

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Nine Months Ending March 31, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
9,141,636.98	100.00	8,382,716.82	100.00	OPERATING REVENUE	85,153,622.10	100.00	79,579,402.79	100.00	7.00
9,141,636.98	100.00	8,382,716.82	100.00	REVENUE	85,153,622.10	100.00	79,579,402.79	100.00	7.00
OPERATING EXPENSES									
2,198,747.43-	24.05	2,149,369.78-	25.64	LABOR COSTS	21,109,921.45-	24.79	21,169,768.07-	26.60	.28-
1,439,029.81-	15.74	1,112,066.24-	13.27	SERVICES	9,018,048.48-	10.59	8,124,400.67-	10.21	11.00
197,349.39-	2.16	186,906.02-	2.23	SUPPLIES	1,830,653.54-	2.15	1,736,898.38-	2.18	5.40
12,550.68-	.14	77,282.56-	.92	EDUCATION & TRAINING	114,990.98-	.14	316,741.24-	.40	63.70-
1,294,826.66-	14.16	1,403,237.28-	16.74	UTILITIES	11,858,961.35-	13.93	11,642,222.85-	14.63	1.86
31,343.79-	.34	233,149.04-	2.78	REPAIR AND MAINTENANCE	1,087,953.19-	1.28	1,553,710.65-	1.95	29.98-
751,584.47-	8.22	955,418.66-	11.40	MISC	9,669,615.92-	11.36	8,852,769.27-	11.12	9.23
962,727.87-	10.53	986,683.35-	11.77	RETIREMENT SYSTEM CONTRIBUTIO	8,949,800.87-	10.51	8,974,412.91-	11.28	.27-
41,528.22	.45	50,621.19-	.60	MISC EMPLOYEES' BENEFITS	380,181.96	.45	66,503.78	.08	471.67
6,846,631.88-	74.90	7,154,734.12-	85.35	OPERATING EXPENSES	63,259,763.82-	74.29	62,304,420.26-	78.29	1.53
7,805.47	.09	153,043.69	1.83	NON OPERATING REVENUE AND EXPE	288,994.22-	.34	2,202,432.26	2.77	113.12-
580,840.85	6.35	750,053.85	8.95	CONTRIBUTION IN AID	9,536,921.51	11.20	13,239,981.72	16.64	27.97-
3,494,148.35-	38.22	2,958,229.13-	35.29	OTHER EXPENSES	29,677,122.85-	34.85	29,287,351.41-	36.80	1.33
610,496.93-	6.68	827,148.89-	9.87	Change In Net Assets	1,464,662.72	1.72	3,430,045.10	4.31	57.30-