

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,222,105.85	100.00	8,495,278.94	100.00	OPERATING REVENUE	104,189,349.27	100.00	95,131,400.92	100.00	9.52
10,222,105.85	100.00	8,495,278.94	100.00	REVENUE	104,189,349.27	100.00	95,131,400.92	100.00	9.52
OPERATING EXPENSES									
2,318,290.82-	22.68	2,203,487.43-	25.94	LABOR COSTS	25,772,661.54-	24.74	25,740,093.97-	27.06	.13
1,339,076.14-	13.10	904,675.37-	10.65	SERVICES	11,008,874.69-	10.57	9,793,650.07-	10.29	12.41
309,197.73-	3.02	222,713.57-	2.62	SUPPLIES	2,322,152.21-	2.23	2,228,295.83-	2.34	4.21
27,287.42-	.27	59,500.52-	.70	EDUCATION & TRAINING	176,984.08-	.17	400,399.00-	.42	55.80-
1,448,394.69-	14.17	1,262,828.85-	14.87	UTILITIES	14,403,738.54-	13.82	14,248,359.62-	14.98	1.09
65,530.38-	.64	79,910.43-	.94	REPAIR AND MAINTENANCE	1,181,133.12-	1.13	1,659,382.15-	1.74	28.82-
988,347.46-	9.67	1,111,282.52-	13.08	MISC	11,493,785.11-	11.03	10,883,453.39-	11.44	5.61
990,494.79-	9.69	996,802.31-	11.73	RETIREMENT SYSTEM CONTRIBUTIO	10,932,517.23-	10.49	10,969,320.46-	11.53	.34-
84,676.33-	.83	62,907.10	.74	MISC EMPLOYEES' BENEFITS	299,808.55	.29	176,890.23	.19	69.49
7,571,295.76-	74.07	6,778,293.90-	79.79	OPERATING EXPENSES	76,992,037.97-	73.90	75,746,064.26-	79.62	1.64
1,876,033.99	18.35	254,324.71-	2.99	NON OPERATING REVENUE AND EXPE	517,006.75	.50	2,392,491.12	2.51	78.39-
2,762,222.03	27.02	459,619.33	5.41	CONTRIBUTION IN AID	12,699,180.10	12.19	14,616,149.04	15.36	13.12-
3,360,272.69-	32.87	3,687,963.03-	43.41	OTHER EXPENSES	36,324,984.22-	34.86	36,025,008.51-	37.87	.83
3,928,793.42	38.43	1,765,683.37-	20.78	Change In Net Assets	4,088,513.93	3.92	368,968.31	.39	1,008.09