

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,648,806.74	100.00	9,537,741.64	100.00	OPERATING REVENUE	24,779,973.11	100.00	19,677,406.69	100.00	25.93
11,648,806.74	100.00	9,537,741.64	100.00	REVENUE	24,779,973.11	100.00	19,677,406.69	100.00	25.93
OPERATING EXPENSES									
2,541,835.55-	21.82	2,342,534.03-	24.56	LABOR COSTS	4,895,704.05-	19.76	4,630,184.71-	23.53	5.73
664,233.87-	5.70	906,973.88-	9.51	SERVICES	1,059,750.55-	4.28	1,342,306.80-	6.82	21.05-
166,958.79-	1.43	258,520.33-	2.71	SUPPLIES	311,182.13-	1.26	302,545.61-	1.54	2.85
17,411.13-	.15	14,837.63-	.16	EDUCATION & TRAINING	36,826.86-	.15	21,877.64-	.11	68.33
1,429,180.06-	12.27	1,716,388.78-	18.00	UTILITIES	1,648,561.26-	6.65	1,780,617.04-	9.05	7.42-
93,291.09	.80	375,066.15-	3.93	REPAIR AND MAINTENANCE	358,262.47-	1.45	311,903.72-	1.59	14.86
1,099,460.04-	9.44	845,099.03-	8.86	MISC	1,870,301.41-	7.55	1,606,228.68-	8.16	16.44
1,045,639.90-	8.98	1,359,001.92-	14.25	RETIREMENT SYSTEM CONTRIBUTIO	1,729,741.27-	6.98	2,017,894.61-	10.25	14.28-
34,806.60-	.30	48,828.77	.51	MISC EMPLOYEES' BENEFITS	20,685.08	.08	133,325.00	.68	84.49-
6,906,234.85-	59.29	7,769,592.98-	81.46	OPERATING EXPENSES	11,889,644.92-	47.98	11,880,233.81-	60.37	.08
86,285.82	.74	731,204.21	7.67	NON OPERATING REVENUE AND EXPE	289,536.71	1.17	194,284.28	.99	49.03
1,576,687.67	13.54	1,279,595.12	13.42	CONTRIBUTION IN AID	2,083,400.00	8.41	1,611,996.27	8.19	29.24
3,076,572.43-	26.41	2,892,716.81-	30.33	OTHER EXPENSES	6,239,045.61-	25.18	6,284,763.23-	31.94	.73-
3,328,972.95	28.58	886,231.18	9.29	Change In Net Assets	9,024,219.29	36.42	3,318,690.20	16.87	171.92