

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Three Months Ending September 30, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,945,003.60	100.00	10,132,682.97	100.00	OPERATING REVENUE	36,724,976.71	100.00	29,810,089.66	100.00	23.20
11,945,003.60	100.00	10,132,682.97	100.00	REVENUE	36,724,976.71	100.00	29,810,089.66	100.00	23.20
OPERATING EXPENSES									
2,517,880.80-	21.08	2,379,210.24-	23.48	LABOR COSTS	7,413,584.85-	20.19	7,009,394.95-	23.51	5.77
928,513.34-	7.77	1,198,817.21-	11.83	SERVICES	1,988,263.89-	5.41	2,541,124.01-	8.52	21.76-
146,478.33-	1.23	157,898.99-	1.56	SUPPLIES	457,660.46-	1.25	460,444.60-	1.54	.60-
6,501.10-	.05	9,049.31-	.09	EDUCATION & TRAINING	43,327.96-	.12	30,926.95-	.10	40.10
1,571,545.42-	13.16	1,826,207.61-	18.02	UTILITIES	3,220,106.68-	8.77	3,606,824.65-	12.10	10.72-
163,787.16-	1.37	67,568.39-	.67	REPAIR AND MAINTENANCE	522,049.63-	1.42	379,472.11-	1.27	37.57
893,743.54-	7.48	800,266.73-	7.90	MISC	2,764,044.95-	7.53	2,406,495.41-	8.07	14.86
1,038,370.90-	8.69	1,003,953.33-	9.91	RETIREMENT SYSTEM CONTRIBUTIO	2,768,112.17-	7.54	3,021,847.94-	10.14	8.40-
46,179.20	.39	25,153.25	.25	MISC EMPLOYEES' BENEFITS	66,864.28	.18	158,478.25	.53	57.81-
7,220,641.39-	60.45	7,417,818.56-	73.21	OPERATING EXPENSES	19,110,286.31-	52.04	19,298,052.37-	64.74	.97-
240,510.33	2.01	352,328.35-	3.48	NON OPERATING REVENUE AND EXPE	530,047.04	1.44	158,044.07-	.53	435.38-
537,851.37	4.50	1,455,962.08	14.37	CONTRIBUTION IN AID	2,621,251.37	7.14	3,067,958.35	10.29	14.56-
3,296,714.83-	27.60	3,036,644.21-	29.97	OTHER EXPENSES	9,535,760.44-	25.97	9,321,407.44-	31.27	2.30
2,206,009.08	18.47	781,853.93	7.72	Change In Net Assets	11,230,228.37	30.58	4,100,544.13	13.76	173.87