

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,224,786.18	100.00	9,505,440.86	100.00	OPERATING REVENUE	48,949,762.89	100.00	39,315,530.52	100.00	24.50
12,224,786.18	100.00	9,505,440.86	100.00	REVENUE	48,949,762.89	100.00	39,315,530.52	100.00	24.50
OPERATING EXPENSES									
2,308,281.51-	18.88	2,253,274.19-	23.71	LABOR COSTS	9,721,866.36-	19.86	9,262,669.14-	23.56	4.96
1,465,720.05-	11.99	1,397,870.03-	14.71	SERVICES	3,453,983.94-	7.06	3,938,994.04-	10.02	12.31-
283,641.34-	2.32	242,638.37-	2.55	SUPPLIES	741,301.80-	1.51	703,082.97-	1.79	5.44
11,037.03-	.09	23,566.82-	.25	EDUCATION & TRAINING	54,364.99-	.11	54,493.77-	.14	.24-
2,343,533.95-	19.17	1,632,282.10-	17.17	UTILITIES	5,563,640.63-	11.37	5,239,106.75-	13.33	6.19
351,937.71-	2.88	93,105.00-	.98	REPAIR AND MAINTENANCE	873,987.34-	1.79	472,577.11-	1.20	84.94
953,474.93-	7.80	810,523.67-	8.53	MISC	3,717,519.88-	7.59	3,217,019.08-	8.18	15.56
1,037,541.35-	8.49	1,006,417.51-	10.59	RETIREMENT SYSTEM CONTRIBUTIO	3,805,653.52-	7.77	4,028,265.45-	10.25	5.53-
37,581.69	.31	49,384.71	.52	MISC EMPLOYEES' BENEFITS	104,445.97	.21	207,862.96	.53	49.75-
8,717,586.18-	71.31	7,410,292.98-	77.96	OPERATING EXPENSES	27,827,872.49-	56.85	26,708,345.35-	67.93	4.19
215,902.37	1.77	52,155.14-	.55	NON OPERATING REVENUE AND EXPE	745,949.41	1.52	210,199.21-	.53	454.88-
1,060,664.65	8.68	1,793,411.53	18.87	CONTRIBUTION IN AID	3,681,916.02	7.52	4,861,369.88	12.37	24.26-
3,223,871.03-	26.37	3,146,676.52-	33.10	OTHER EXPENSES	12,759,631.47-	26.07	12,468,083.96-	31.71	2.34
1,559,895.99	12.76	689,727.75	7.26	Change In Net Assets	12,790,124.36	26.13	4,790,271.88	12.18	167.00