

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,125,229.75	100.00	8,990,796.41	100.00	OPERATING REVENUE	60,074,992.64	100.00	48,306,326.93	100.00	24.36
11,125,229.75	100.00	8,990,796.41	100.00	REVENUE	60,074,992.64	100.00	48,306,326.93	100.00	24.36
OPERATING EXPENSES									
2,562,133.63-	23.03	2,532,728.11-	28.17	LABOR COSTS	12,283,999.99-	20.45	11,795,397.25-	24.42	4.14
1,064,077.43-	9.56	955,511.45-	10.63	SERVICES	4,518,061.37-	7.52	4,894,505.49-	10.13	7.69-
205,629.03-	1.85	195,321.48-	2.17	SUPPLIES	946,930.83-	1.58	898,404.45-	1.86	5.40
4,325.96-	.04	25,545.56-	.28	EDUCATION & TRAINING	58,690.95-	.10	80,039.33-	.17	26.67-
1,223,507.08-	11.00	1,331,629.08-	14.81	UTILITIES	6,787,147.71-	11.30	6,570,735.83-	13.60	3.29
152,978.29-	1.38	50,408.26-	.56	REPAIR AND MAINTENANCE	1,026,965.63-	1.71	522,985.37-	1.08	96.37
1,072,578.64-	9.64	1,274,018.19-	14.17	MISC	4,789,935.84-	7.97	4,491,037.27-	9.30	6.66
1,021,805.10-	9.18	1,023,461.39-	11.38	RETIREMENT SYSTEM CONTRIBUTIO	4,827,458.62-	8.04	5,051,726.84-	10.46	4.44-
34,098.96	.31	26,463.24	.29	MISC EMPLOYEES' BENEFITS	138,544.93	.23	234,326.20	.49	40.88-
7,272,936.20-	65.37	7,362,160.28-	81.89	OPERATING EXPENSES	35,100,646.01-	58.43	34,070,505.63-	70.53	3.02
NON OPERATING REVENUE AND EXPE									
2,256,269.15-	20.28	139,888.06	1.56	CONTRIBUTION IN AID	1,510,319.74-	2.51	70,311.15-	.15	2,048.05
2,044,819.99	18.38	695,667.68	7.74	OTHER EXPENSES	5,726,736.01	9.53	5,557,037.56	11.50	3.05
4,394,139.57-	39.50	3,528,313.58-	39.24	Change In Net Assets	17,153,771.04-	28.55	15,996,397.54-	33.11	7.24
753,295.18-	6.77	1,064,121.71-	11.84		12,036,991.86	20.04	3,726,150.17	7.71	223.04