

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 28, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,420,988.64	100.00	7,429,581.84	100.00	OPERATING REVENUE	76,011,985.12	100.00	71,196,685.97	100.00	6.76
8,420,988.64	100.00	7,429,581.84	100.00	REVENUE	76,011,985.12	100.00	71,196,685.97	100.00	6.76
				OPERATING EXPENSES					
2,360,941.32-	28.04	2,328,979.37-	31.35	LABOR COSTS	18,911,174.02-	24.88	19,020,398.29-	26.72	.57-
902,730.99-	10.72	1,169,212.93-	15.74	SERVICES	7,579,018.67-	9.97	7,012,334.43-	9.85	8.08
244,220.63-	2.90	183,831.64-	2.47	SUPPLIES	1,633,304.15-	2.15	1,549,992.36-	2.18	5.37
9,576.58-	.11	35,280.24-	.47	EDUCATION & TRAINING	102,440.30-	.13	239,458.68-	.34	57.22-
1,223,441.26-	14.53	1,401,710.91-	18.87	UTILITIES	10,564,134.69-	13.90	10,238,985.57-	14.38	3.18
20,561.44-	.24	170,146.92-	2.29	REPAIR AND MAINTENANCE	1,056,609.40-	1.39	1,320,561.61-	1.85	19.99-
3,032,611.97-	36.01	971,468.48-	13.08	MISC	8,918,031.45-	11.73	7,897,350.61-	11.09	12.92
1,007,330.99-	11.96	961,753.14-	12.94	RETIREMENT SYSTEM CONTRIBUTIO	7,987,073.00-	10.51	7,987,729.56-	11.22	.01-
1,384.60-	.02	57,563.75	.77	MISC EMPLOYEES' BENEFITS	338,653.74	.45	117,124.97	.16	189.14
8,802,799.78-	104.53	7,164,819.88-	96.44	OPERATING EXPENSES	56,413,131.94-	74.22	55,149,686.14-	77.46	2.29
204,175.49	2.42	222,575.47	3.00	NON OPERATING REVENUE AND EXPE	296,799.69-	.39	2,049,388.57	2.88	114.48-
1,823,194.48	21.65	354,781.70	4.78	CONTRIBUTION IN AID	8,956,080.66	11.78	12,489,927.87	17.54	28.29-
3,303,195.69-	39.23	3,579,126.40-	48.17	OTHER EXPENSES	26,182,974.50-	34.45	26,329,122.28-	36.98	.56-
1,657,636.86-	19.68	2,737,007.27-	36.84	Change In Net Assets	2,075,159.65	2.73	4,257,193.99	5.98	51.26-