

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
9,127,944.08	100.00	8,563,424.50	100.00	OPERATING REVENUE	69,202,936.72	100.00	56,869,751.43	100.00	21.69
9,127,944.08	100.00	8,563,424.50	100.00	REVENUE	69,202,936.72	100.00	56,869,751.43	100.00	21.69
OPERATING EXPENSES									
2,482,469.10-	27.20	2,307,770.46-	26.95	LABOR COSTS	14,766,469.09-	21.34	14,103,167.71-	24.80	4.70
830,420.48-	9.10	890,171.88-	10.40	SERVICES	5,348,481.85-	7.73	5,784,677.37-	10.17	7.54-
341,904.73-	3.75	286,584.73-	3.35	SUPPLIES	1,288,835.56-	1.86	1,184,989.18-	2.08	8.76
3,099.93-	.03	8,404.47	.10	EDUCATION & TRAINING	61,790.88-	.09	71,634.86-	.13	13.74-
1,767,429.14-	19.36	1,417,377.62-	16.55	UTILITIES	8,554,576.85-	12.36	7,988,113.45-	14.05	7.09
65,176.33-	.71	287,647.73-	3.36	REPAIR AND MAINTENANCE	1,092,141.96-	1.58	810,633.10-	1.43	34.73
655,572.58-	7.18	687,044.92-	8.02	MISC	5,445,508.42-	7.87	5,178,082.19-	9.11	5.16
1,038,731.79-	11.38	934,623.03-	10.91	RETIREMENT SYSTEM CONTRIBUTIO	5,866,190.41-	8.48	5,986,349.87-	10.53	2.01-
4,965.47	.05	66,295.73	.77	MISC EMPLOYEES' BENEFITS	143,510.40	.21	300,621.93	.53	52.26-
7,179,838.61-	78.66	6,736,520.17-	78.67	OPERATING EXPENSES	42,280,484.62-	61.10	40,807,025.80-	71.76	3.61
2,217,736.78	24.30	201,433.95	2.35	NON OPERATING REVENUE AND EXPE	707,417.04	1.02	131,122.80	.23	439.51
334,486.34	3.66	1,145,422.25	13.38	CONTRIBUTION IN AID	6,061,222.35	8.76	6,702,459.81	11.79	9.57-
3,040,801.50-	33.31	3,202,301.36-	37.40	OTHER EXPENSES	20,194,572.54-	29.18	19,198,698.90-	33.76	5.19
1,459,527.09	15.99	28,540.83-	.33	Change In Net Assets	13,496,518.95	19.50	3,697,609.34	6.50	265.01