

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Three Months Ending September 30, 2005

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,766,837.50	100.00	9,572,930.64	100.00	OPERATING REVENUE	30,175,310.99	100.00	27,840,267.28	100.00	8.39
10,766,837.50	100.00	9,572,930.64	100.00	REVENUE	30,175,310.99	100.00	27,840,267.28	100.00	8.39
OPERATING EXPENSES									
2,428,995.71-	22.56	2,214,163.83-	23.13	LABOR COSTS	7,369,022.91-	24.42	6,501,876.93-	23.35	13.34
1,381,436.19-	12.83	1,425,489.13-	14.89	SERVICES	2,843,096.87-	9.42	2,571,990.32-	9.24	10.54
128,275.66-	1.19	95,292.83-	1.00	SUPPLIES	365,277.58-	1.21	328,515.20-	1.18	11.19
37,072.21-	.34	44,818.61-	.47	EDUCATION & TRAINING	69,365.85-	.23	64,569.69-	.23	7.43
1,885,201.63-	17.51	993,475.16-	10.38	UTILITIES	3,228,959.92-	10.70	2,482,643.80-	8.92	30.06
180,682.70-	1.68	242,354.92-	2.53	REPAIR AND MAINTENANCE	693,477.64-	2.30	615,840.24-	2.21	12.61
1,021,757.84-	9.49	926,031.56-	9.67	MISC	3,080,359.76-	10.21	2,608,490.78-	9.37	18.09
1,044,805.98-	9.70	929,715.26-	9.71	RETIREMENT SYSTEM CONTRIBUTIO	3,170,905.57-	10.51	2,655,597.07-	9.54	19.40
52,296.46-	.49	27,587.30	.29	MISC EMPLOYEES' BENEFITS	95,573.01	.32	116,906.73	.42	18.25-
8,160,524.38-	75.79	6,843,754.00-	71.49	OPERATING EXPENSES	20,724,893.09-	68.68	17,712,617.30-	63.62	17.01
413,336.14	3.84	217,734.41	2.27	NON OPERATING REVENUE AND EXPE	1,632,122.33	5.41	354,661.84	1.27	360.19
488,835.04	4.54	1,544,724.98	16.14	CONTRIBUTION IN AID	2,776,023.86	9.20	3,192,355.19	11.47	13.04-
3,088,321.35-	28.68	4,111,133.61-	42.95	OTHER EXPENSES	9,492,861.92-	31.46	12,409,419.22-	44.57	23.50-
420,162.95	3.90	380,502.42	3.97	Change In Net Assets	4,365,702.17	14.47	1,265,247.79	4.54	245.05