

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 28, 2006

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
7,429,581.84	100.00	6,030,654.63	100.00	OPERATING REVENUE	71,196,685.97	100.00	66,357,035.53	100.00	7.29
7,429,581.84	100.00	6,030,654.63	100.00	REVENUE	71,196,685.97	100.00	66,357,035.53	100.00	7.29
OPERATING EXPENSES									
2,328,979.37-	31.35	2,257,010.46-	37.43	LABOR COSTS	19,020,398.29-	26.72	17,928,390.09-	27.02	6.09
1,169,212.93-	15.74	911,789.90-	15.12	SERVICES	7,012,334.43-	9.85	8,906,394.73-	13.42	21.27-
183,831.64-	2.47	316,464.14-	5.25	SUPPLIES	1,549,731.94-	2.18	1,745,712.47-	2.63	11.23-
35,280.24-	.47	13,049.49-	.22	EDUCATION & TRAINING	239,458.68-	.34	202,019.25-	.30	18.53
1,401,710.91-	18.87	1,099,041.82-	18.22	UTILITIES	10,238,985.57-	14.38	8,399,091.57-	12.66	21.91
170,146.92-	2.29	306,179.05-	5.08	REPAIR AND MAINTENANCE	1,320,561.61-	1.85	2,080,005.64-	3.13	36.51-
777,210.85-	10.46	872,653.12-	14.47	MISC	7,701,698.70-	10.82	6,754,421.96-	10.18	14.02
961,753.14-	12.94	943,221.97-	15.64	RETIREMENT SYSTEM CONTRIBUTIO	7,987,729.56-	11.22	7,353,333.30-	11.08	8.63
57,563.75	.77	47,753.55	.79	MISC EMPLOYEES' BENEFITS	117,124.97	.16	91,627.45	.14	27.83
6,970,562.25-	93.82	6,671,656.40-	110.63	OPERATING EXPENSES	54,953,773.81-	77.19	53,277,741.56-	80.29	3.15
222,575.47	3.00	29,520.02-	.49	NON OPERATING REVENUE AND EXPE	2,049,388.57	2.88	19,236.49-	.03	10,753.65-
354,781.70	4.78	527,519.31	8.75	CONTRIBUTION IN AID	12,489,927.87	17.54	7,838,415.74	11.81	59.34
3,579,126.40-	48.17	2,937,096.90-	48.70	OTHER EXPENSES	26,329,122.28-	36.98	23,969,510.61-	36.12	9.84
2,542,749.64-	34.22	3,080,099.38-	51.07	Change In Net Assets	4,453,106.32	6.25	3,071,037.39-	4.63	245.00-