

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Nine Months Ending March 31, 2006

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
8,382,716.82	100.00	8,527,566.10	100.00	OPERATING REVENUE	79,579,402.79	100.00	74,884,601.63	100.00	6.27
8,382,716.82	100.00	8,527,566.10	100.00	REVENUE	79,579,402.79	100.00	74,884,601.63	100.00	6.27
OPERATING EXPENSES									
2,149,369.78-	25.64	2,138,030.88-	25.07	LABOR COSTS	21,169,768.07-	26.60	20,066,420.97-	26.80	5.50
1,112,066.24-	13.27	1,384,143.01-	16.23	SERVICES	8,124,400.67-	10.21	10,290,537.74-	13.74	21.05-
186,906.02-	2.23	371,141.28-	4.35	SUPPLIES	1,736,898.38-	2.18	2,116,853.75-	2.83	17.95-
77,282.56-	.92	35,432.83-	.42	EDUCATION & TRAINING	316,741.24-	.40	237,452.08-	.32	33.39
1,403,237.28-	16.74	1,006,454.92-	11.80	UTILITIES	11,642,222.85-	14.63	9,405,546.49-	12.56	23.78
233,149.04-	2.78	104,518.66-	1.23	REPAIR AND MAINTENANCE	1,553,710.65-	1.95	2,184,524.30-	2.92	28.88-
955,418.66-	11.40	877,057.61-	10.28	MISC	8,852,769.27-	11.12	7,631,479.57-	10.19	16.00
986,683.35-	11.77	944,052.91-	11.07	RETIREMENT SYSTEM CONTRIBUTIO	8,974,412.91-	11.28	8,297,386.21-	11.08	8.16
50,621.19-	.60	27,265.81-	.32	MISC EMPLOYEES' BENEFITS	66,503.78	.08	64,361.64	.09	3.33
7,154,734.12-	85.35	6,888,097.91-	80.77	OPERATING EXPENSES	62,304,420.26-	78.29	60,165,839.47-	80.34	3.55
153,043.69	1.83	47,885.57	.56	NON OPERATING REVENUE AND EXPE	2,202,432.26	2.77	28,649.08	.04	7,587.62
750,053.85	8.95	745,913.07	8.75	CONTRIBUTION IN AID	13,239,981.72	16.64	8,584,328.81	11.46	54.23
2,958,229.13-	35.29	3,557,929.47-	41.72	OTHER EXPENSES	29,287,351.41-	36.80	27,527,440.08-	36.76	6.39
827,148.89-	9.87	1,124,662.64-	13.19	Change In Net Assets	3,430,045.10	4.31	4,195,700.03-	5.60	181.75-