

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Two Months Ending August 31, 2005

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,983,410.42	100.00	8,734,089.39	100.00	OPERATING REVENUE	19,408,473.49	100.00	18,267,336.64	100.00	6.25
8,983,410.42	100.00	8,734,089.39	100.00	REVENUE	19,408,473.49	100.00	18,267,336.64	100.00	6.25
				OPERATING EXPENSES					
2,631,330.73-	29.29	2,119,435.50-	24.27	LABOR COSTS	4,940,027.20-	25.45	4,287,713.10-	23.47	15.21
1,423,165.61-	15.84	1,063,936.78-	12.18	SERVICES	1,461,660.68-	7.53	1,146,501.19-	6.28	27.49
261,277.37-	2.91	183,940.86-	2.11	SUPPLIES	237,001.92-	1.22	233,222.37-	1.28	1.62
24,907.80-	.28	4,275.20-	.05	EDUCATION & TRAINING	32,293.64-	.17	19,751.08-	.11	63.50
1,465,646.36-	16.32	1,230,807.28-	14.09	UTILITIES	1,343,758.29-	6.92	1,489,168.64-	8.15	9.76-
434,206.53-	4.83	281,524.68-	3.22	REPAIR AND MAINTENANCE	512,794.94-	2.64	373,485.32-	2.04	37.30
1,225,580.20-	13.64	826,323.66-	9.46	MISC	2,058,601.92-	10.61	1,682,459.22-	9.21	22.36
1,080,222.74-	12.02	933,054.20-	10.68	RETIREMENT SYSTEM CONTRIBUTIO	2,126,099.59-	10.95	1,725,881.81-	9.45	23.19
66,978.21	.75	24,212.73	.28	MISC EMPLOYEES' BENEFITS	147,869.47	.76	89,319.43	.49	65.55
8,479,359.13-	94.39	6,619,085.43-	75.78	OPERATING EXPENSES	12,564,368.71-	64.74	10,868,863.30-	59.50	15.60
1,325,334.27	14.75	93,872.86	1.07	NON OPERATING REVENUE AND EXPE	1,218,786.19	6.28	136,927.43	.75	790.10
1,628,584.35	18.13	1,174,743.97	13.45	CONTRIBUTION IN AID	2,287,188.82	11.78	1,647,630.21	9.02	38.82
3,384,438.94-	37.67	4,118,127.31-	47.15	OTHER EXPENSES	6,404,540.57-	33.00	8,298,285.61-	45.43	22.82-
73,530.97	.82	734,506.52-	8.41	Change In Net Assets	3,945,539.22	20.33	884,745.37	4.84	345.95