

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,029,550.96	100.00	8,140,967.25	100.00	OPERATING REVENUE	38,204,861.95	100.00	35,981,234.53	100.00	6.18
8,029,550.96	100.00	8,140,967.25	100.00	REVENUE	38,204,861.95	100.00	35,981,234.53	100.00	6.18
				OPERATING EXPENSES					
2,325,013.74-	28.96	2,110,343.44-	25.92	LABOR COSTS	9,694,036.65-	25.37	8,612,220.37-	23.94	12.56
1,074,673.21-	13.38	1,348,324.05-	16.56	SERVICES	3,917,770.08-	10.25	3,920,314.37-	10.90	.06-
228,044.17-	2.84	277,027.21-	3.40	SUPPLIES	593,321.75-	1.55	605,542.41-	1.68	2.02-
41,348.29-	.51	18,817.04-	.23	EDUCATION & TRAINING	110,714.14-	.29	83,386.73-	.23	32.77
1,158,269.74-	14.43	1,099,358.84-	13.50	UTILITIES	4,387,229.66-	11.48	3,582,002.64-	9.96	22.48
52,480.88-	.65	245,706.56-	3.02	REPAIR AND MAINTENANCE	745,958.52-	1.95	861,546.80-	2.39	13.42-
970,926.56-	12.09	936,153.57-	11.50	MISC	4,051,286.32-	10.60	3,544,644.35-	9.85	14.29
957,954.57-	11.93	927,392.29-	11.39	RETIREMENT SYSTEM CONTRIBUTIO	4,128,860.14-	10.81	3,582,989.36-	9.96	15.24
2,053.41-	.03	23,255.60	.29	MISC EMPLOYEES' BENEFITS	93,519.60	.24	140,162.33	.39	33.28-
6,810,764.57-	84.82	6,939,867.40-	85.25	OPERATING EXPENSES	27,535,657.66-	72.07	24,652,484.70-	68.51	11.70
277,968.81-	3.46	8,736.38	.11	NON OPERATING REVENUE AND EXPE	1,354,153.52	3.54	363,398.22	1.01	272.64
2,874,053.00	35.79	2,258,140.73	27.74	CONTRIBUTION IN AID	5,650,076.86	14.79	5,450,495.92	15.15	3.66
3,651,293.59-	45.47	4,051,823.08-	49.77	OTHER EXPENSES	13,144,155.51-	34.40	16,461,242.30-	45.75	20.15-
163,576.99	2.04	583,846.12-	7.17	Change In Net Assets	4,529,279.16	11.86	681,401.67	1.89	564.70