

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,922,078.88	100.00	8,397,492.91	100.00	OPERATING REVENUE	47,126,940.83	100.00	44,378,727.44	100.00	6.19
8,922,078.88	100.00	8,397,492.91	100.00	REVENUE	47,126,940.83	100.00	44,378,727.44	100.00	6.19
				OPERATING EXPENSES					
2,336,142.74-	26.18	2,145,494.34-	25.55	LABOR COSTS	12,030,179.39-	25.53	10,757,714.71-	24.24	11.83
876,448.14-	9.82	1,227,969.02-	14.62	SERVICES	4,794,218.22-	10.17	5,148,283.39-	11.60	6.88-
290,650.85-	3.26	242,469.69-	2.89	SUPPLIES	883,972.60-	1.88	848,012.10-	1.91	4.24
75,424.68-	.85	28,936.32-	.34	EDUCATION & TRAINING	186,138.82-	.39	112,323.05-	.25	65.72
1,555,673.23-	17.44	1,367,904.09-	16.29	UTILITIES	5,942,902.89-	12.61	4,949,906.73-	11.15	20.06
127,709.39-	1.43	220,990.39-	2.63	REPAIR AND MAINTENANCE	873,667.91-	1.85	1,082,537.19-	2.44	19.29-
969,156.66-	10.86	836,993.03-	9.97	MISC	5,020,442.98-	10.65	4,381,637.38-	9.87	14.58
1,011,502.77-	11.34	937,416.05-	11.16	RETIREMENT SYSTEM CONTRIBUTIO	5,140,362.91-	10.91	4,520,405.41-	10.19	13.71
53,091.40-	.60	35,201.59-	.42	MISC EMPLOYEES' BENEFITS	40,428.20	.09	104,960.74	.24	61.48-
7,295,799.86-	81.77	7,043,374.52-	83.87	OPERATING EXPENSES	34,831,457.52-	73.91	31,695,859.22-	71.42	9.89
10,341.73-	.12	294,860.07-	3.51	NON OPERATING REVENUE AND EXPE	1,343,811.79	2.85	68,538.15	.15	1,860.68
4,465,125.27	50.05	354,082.88	4.22	CONTRIBUTION IN AID	10,115,202.13	21.46	5,804,578.80	13.08	74.26
3,030,333.65-	33.96	1,679,076.72	19.99	OTHER EXPENSES	16,174,489.16-	34.32	14,782,165.58-	33.31	9.42
3,050,728.91	34.19	3,092,417.92	36.83	Change In Net Assets	7,580,008.07	16.08	3,773,819.59	8.50	100.86