

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
9,448,939.87	100.00	8,625,300.84	100.00	OPERATING REVENUE	63,767,104.13	100.00	60,326,380.90	100.00	5.70
9,448,939.87	100.00	8,625,300.84	100.00	REVENUE	63,767,104.13	100.00	60,326,380.90	100.00	5.70
OPERATING EXPENSES									
2,335,733.60-	24.72	2,447,166.00-	28.37	LABOR COSTS	16,691,418.92-	26.18	15,671,379.63-	25.98	6.51
151,337.97-	1.60	1,324,152.47-	15.35	SERVICES	5,843,121.50-	9.16	7,994,604.83-	13.25	26.91-
261,730.85-	2.77	290,967.79-	3.37	SUPPLIES	1,365,900.30-	2.14	1,429,248.33-	2.37	4.43-
13,421.73-	.14	5,040.40-	.06	EDUCATION & TRAINING	204,178.44-	.32	188,969.76-	.31	8.05
1,552,123.88-	16.43	1,520,003.68-	17.62	UTILITIES	8,837,274.66-	13.86	7,300,049.75-	12.10	21.06
228,140.15-	2.41	372,844.06-	4.32	REPAIR AND MAINTENANCE	1,150,414.69-	1.80	1,773,826.59-	2.94	35.15-
950,091.38-	10.06	717,563.82-	8.32	MISC	6,924,533.86-	10.86	5,881,768.84-	9.75	17.73
1,007,863.63-	10.67	955,205.70-	11.07	RETIREMENT SYSTEM CONTRIBUTIO	7,025,976.42-	11.02	6,410,111.33-	10.63	9.61
3,567.14-	.04	90,127.00-	1.04	MISC EMPLOYEES' BENEFITS	59,561.22	.09	43,873.90	.07	35.76
6,504,010.33-	68.83	7,723,070.92-	89.54	OPERATING EXPENSES	47,983,257.57-	75.25	46,606,085.16-	77.26	2.95
483,695.42	5.12	180,600.11-	2.09	NON OPERATING REVENUE AND EXPE	1,826,813.10	2.86	10,283.53	.02	17,664.46
1,308,810.85	13.85	724,574.90	8.40	CONTRIBUTION IN AID	12,135,146.17	19.03	7,310,896.43	12.12	65.99
3,492,174.38-	36.96	3,462,713.08-	40.15	OTHER EXPENSES	22,749,995.88-	35.68	21,032,413.71-	34.86	8.17
1,245,261.43	13.18	2,016,508.37-	23.38	Change In Net Assets	6,995,809.95	10.97	9,061.99	.02	77,099.49