

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Twelve Months Ending June 30, 2006

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,519,922.71	100.00	9,313,501.18	100.00	OPERATING REVENUE	103,651,323.63	100.00	101,000,227.66	100.00	2.62
8,519,922.71	100.00	9,313,501.18	100.00	REVENUE	103,651,323.63	100.00	101,000,227.66	100.00	2.62
				OPERATING EXPENSES					
2,408,874.15-	28.27	2,278,412.00-	24.46	LABOR COSTS	28,148,968.12-	27.16	26,888,666.04-	26.62	4.69
1,188,558.29-	13.95	1,940,967.17-	20.84	SERVICES	10,982,208.36-	10.60	14,877,059.38-	14.73	26.18-
530,481.23-	6.23	413,034.41	4.43	SUPPLIES	2,758,777.06-	2.66	2,322,746.01-	2.30	18.77
38,235.13-	.45	62,020.63-	.67	EDUCATION & TRAINING	438,634.13-	.42	375,999.37-	.37	16.66
1,393,403.68-	16.35	2,464,931.15-	26.47	UTILITIES	15,641,763.30-	15.09	14,049,107.47-	13.91	11.34
100,527.45-	1.18	397,973.72-	4.27	REPAIR AND MAINTENANCE	1,759,909.60-	1.70	3,405,933.12-	3.37	48.33-
534,868.97-	6.28	854,596.02-	9.18	MISC	11,418,322.36-	11.02	10,053,310.67-	9.95	13.58
1,257,907.87-	14.76	894,348.58-	9.60	RETIREMENT SYSTEM CONTRIBUTIO	12,227,228.33-	11.80	10,939,344.88-	10.83	11.77
33,762.48	.40	44,206.71	.47	MISC EMPLOYEES' BENEFITS	210,652.71	.20	244,493.27	.24	13.84-
7,419,094.29-	87.08	8,436,008.15-	90.58	OPERATING EXPENSES	83,165,158.55-	80.24	82,667,673.67-	81.85	.60
3,047,170.90-	35.77	1,461,000.86-	15.69	NON OPERATING REVENUE AND EXPE	654,679.78-	.63	1,251,730.31-	1.24	47.70-
1,230,569.65	14.44	2,239,048.41	24.04	CONTRIBUTION IN AID	15,846,718.69	15.29	14,655,236.50	14.51	8.13
5,137,056.09-	60.29	4,546,436.26-	48.82	OTHER EXPENSES	41,162,064.60-	39.71	38,361,483.73-	37.98	7.30
5,852,828.92-	68.70	2,890,895.68-	31.04	Change In Net Assets	5,483,860.61-	5.29	6,625,423.55-	6.56	17.23-