

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
10,139,665.05	100.00	10,425,063.07	100.00	OPERATING REVENUE	10,139,665.05	100.00	10,425,063.07	100.00	2.74-
10,139,665.05	100.00	10,425,063.07	100.00	REVENUE	10,139,665.05	100.00	10,425,063.07	100.00	2.74-
				OPERATING EXPENSES					
2,287,650.68-	22.56	2,308,696.47-	22.15	LABOR COSTS	2,287,650.68-	22.56	2,308,696.47-	22.15	.91-
545,407.81-	5.38	38,495.07-	.37	SERVICES	545,407.81-	5.38	38,495.07-	.37	1,316.83
44,025.28-	.43	24,275.45	.23	SUPPLIES	44,025.28-	.43	24,275.45	.23	281.36-
7,040.01-	.07	7,385.84-	.07	EDUCATION & TRAINING	7,040.01-	.07	7,385.84-	.07	4.68-
116,684.42-	1.15	121,888.07	1.17	UTILITIES	116,684.42-	1.15	121,888.07	1.17	195.73-
14,687.58-	.14	78,588.41-	.75	REPAIR AND MAINTENANCE	14,687.58-	.14	78,588.41-	.75	81.31-
555,885.17-	5.48	833,021.72-	7.99	MISC	555,885.17-	5.48	833,021.72-	7.99	33.27-
658,892.69-	6.50	1,045,876.85-	10.03	RETIREMENT SYSTEM CONTRIBUTIO	658,892.69-	6.50	1,045,876.85-	10.03	37.00-
84,496.23	.83	80,891.26	.78	MISC EMPLOYEES' BENEFITS	84,496.23	.83	80,891.26	.78	4.46
4,145,777.41-	40.89	4,085,009.58-	39.18	OPERATING EXPENSES	4,145,777.41-	40.89	4,085,009.58-	39.18	1.49
536,919.93-	5.30	106,548.08-	1.02	NON OPERATING REVENUE AND EXPE	536,919.93-	5.30	106,548.08-	1.02	403.92
332,401.15	3.28	658,604.47	6.32	CONTRIBUTION IN AID	332,401.15	3.28	658,604.47	6.32	49.53-
3,392,046.42-	33.45	3,020,101.63-	28.97	OTHER EXPENSES	3,392,046.42-	33.45	3,020,101.63-	28.97	12.32
2,397,322.44	23.64	3,872,008.25	37.14	Change In Net Assets	2,397,322.44	23.64	3,872,008.25	37.14	38.09-