

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
9,537,741.64	100.00	8,983,410.42	100.00	OPERATING REVENUE	19,677,406.69	100.00	19,408,473.49	100.00	1.39
9,537,741.64	100.00	8,983,410.42	100.00	REVENUE	19,677,406.69	100.00	19,408,473.49	100.00	1.39
OPERATING EXPENSES									
2,342,534.03-	24.56	2,631,330.73-	29.29	LABOR COSTS	4,630,184.71-	23.53	4,940,027.20-	25.45	6.27-
906,973.88-	9.51	1,423,165.61-	15.84	SERVICES	1,452,381.69-	7.38	1,461,660.68-	7.53	.63-
258,520.33-	2.71	261,277.37-	2.91	SUPPLIES	302,545.61-	1.54	237,001.92-	1.22	27.66
14,837.63-	.16	24,907.80-	.28	EDUCATION & TRAINING	21,877.64-	.11	32,293.64-	.17	32.25-
1,716,388.78-	18.00	1,465,646.36-	16.32	UTILITIES	1,833,073.20-	9.32	1,343,758.29-	6.92	36.41
375,066.15-	3.93	434,206.53-	4.83	REPAIR AND MAINTENANCE	389,753.73-	1.98	512,794.94-	2.64	23.99-
845,313.25-	8.86	1,225,580.20-	13.64	MISC	1,615,198.42-	8.21	2,058,601.92-	10.61	21.54-
1,359,001.92-	14.25	1,080,222.74-	12.02	RETIREMENT SYSTEM CONTRIBUTIO	2,017,894.61-	10.25	2,126,099.59-	10.95	5.09-
48,828.77	.51	66,978.21	.75	MISC EMPLOYEES' BENEFITS	133,325.00	.68	147,869.47	.76	9.84-
7,769,807.20-	81.46	8,479,359.13-	94.39	OPERATING EXPENSES	12,129,584.61-	61.64	12,564,368.71-	64.74	3.46-
731,204.21	7.67	1,325,334.27	14.75	NON OPERATING REVENUE AND EXPE	194,284.28	.99	1,218,786.19	6.28	84.06-
1,279,595.12	13.42	1,628,584.35	18.13	CONTRIBUTION IN AID	1,611,996.27	8.19	2,287,188.82	11.78	29.52-
2,892,716.81-	30.33	3,384,438.94-	37.67	OTHER EXPENSES	6,284,763.23-	31.94	6,404,540.57-	33.00	1.87-
886,016.96	9.29	73,530.97	.82	Change In Net Assets	3,069,339.40	15.60	3,945,539.22	20.33	22.21-