

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
8,563,424.50	100.00	7,191,223.43	100.00	OPERATING REVENUE	56,869,751.43	100.00	54,318,164.26	100.00	4.70
8,563,424.50	100.00	7,191,223.43	100.00	REVENUE	56,869,751.43	100.00	54,318,164.26	100.00	4.70
OPERATING EXPENSES									
2,307,770.46-	26.95	2,325,505.93-	32.34	LABOR COSTS	14,103,167.71-	24.80	14,355,685.32-	26.43	1.76-
890,171.88-	10.40	897,565.31-	12.48	SERVICES	5,784,677.37-	10.17	5,691,783.53-	10.48	1.63
286,584.73-	3.35	220,196.85-	3.06	SUPPLIES	1,184,989.18-	2.08	1,104,169.45-	2.03	7.32
8,404.47	.10	4,617.89-	.06	EDUCATION & TRAINING	71,634.86-	.13	190,756.71-	.35	62.45-
1,417,377.62-	16.55	1,342,247.89-	18.67	UTILITIES	7,988,113.45-	14.05	7,285,150.78-	13.41	9.65
287,647.73-	3.36	48,606.63-	.68	REPAIR AND MAINTENANCE	810,633.10-	1.43	922,274.54-	1.70	12.11-
687,138.56-	8.02	953,999.50-	13.27	MISC	5,178,175.83-	9.11	5,974,442.48-	11.00	13.33-
934,623.03-	10.91	877,749.88-	12.21	RETIREMENT SYSTEM CONTRIBUTIO	5,986,349.87-	10.53	6,018,112.79-	11.08	.53-
66,295.73	.77	22,700.16	.32	MISC EMPLOYEES' BENEFITS	300,621.93	.53	63,128.36	.12	376.21
6,736,613.81-	78.67	6,647,789.72-	92.44	OPERATING EXPENSES	40,807,119.44-	71.76	41,479,247.24-	76.36	1.62-
201,433.95	2.35	694.11-	.01	NON OPERATING REVENUE AND EXPE	131,122.80	.23	1,343,117.68	2.47	90.24-
1,145,422.25	13.38	711,133.19	9.89	CONTRIBUTION IN AID	6,702,459.81	11.79	10,826,335.32	19.93	38.09-
3,202,301.36-	37.40	3,083,332.34-	42.88	OTHER EXPENSES	19,198,698.90-	33.76	19,257,821.50-	35.45	.31-
28,634.47-	.33	1,829,459.55-	25.44	Change In Net Assets	3,697,515.70	6.50	5,750,548.52	10.59	35.70-