

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Six Months Ending December 31, 2005

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
7,191,223.43	100.00	7,322,352.62	100.00	OPERATING REVENUE	54,318,164.26	100.00	51,701,080.06	100.00	5.06
7,191,223.43	100.00	7,322,352.62	100.00	REVENUE	54,318,164.26	100.00	51,701,080.06	100.00	5.06
				OPERATING EXPENSES					
2,325,505.93-	32.34	2,466,498.92-	33.68	LABOR COSTS	14,355,685.32-	26.43	13,224,213.63-	25.58	8.56
897,565.31-	12.48	1,522,168.97-	20.79	SERVICES	5,691,783.53-	10.48	6,670,452.36-	12.90	14.67-
220,196.85-	3.06	290,268.44-	3.96	SUPPLIES	1,104,169.45-	2.03	1,138,280.54-	2.20	3.00-
4,617.89-	.06	71,606.31-	.98	EDUCATION & TRAINING	190,756.71-	.35	183,929.36-	.36	3.71
1,342,247.89-	18.67	830,139.34-	11.34	UTILITIES	7,285,150.78-	13.41	5,780,046.07-	11.18	26.04
48,606.63-	.68	318,445.34-	4.35	REPAIR AND MAINTENANCE	922,274.54-	1.70	1,400,982.53-	2.71	34.17-
953,999.50-	13.27	782,567.64-	10.69	MISC	5,974,442.48-	11.00	5,164,205.02-	9.99	15.69
877,749.88-	12.21	934,500.22-	12.76	RETIREMENT SYSTEM CONTRIBUTIO	6,018,112.79-	11.08	5,454,905.63-	10.55	10.32
22,700.16	.32	29,040.16	.40	MISC EMPLOYEES' BENEFITS	63,128.36	.12	134,000.90	.26	52.89-
6,647,789.72-	92.44	7,187,155.02-	98.15	OPERATING EXPENSES	41,479,247.24-	76.36	38,883,014.24-	75.21	6.68
694.11-	.01	122,345.49	1.67	NON OPERATING REVENUE AND EXPE	1,343,117.68	2.47	190,883.64	.37	603.63
711,133.19	9.89	781,742.73	10.68	CONTRIBUTION IN AID	10,826,335.32	19.93	6,586,321.53	12.74	64.38
3,083,332.34-	42.88	2,787,535.05-	38.07	OTHER EXPENSES	19,257,821.50-	35.45	17,569,700.63-	33.98	9.61
1,829,459.55-	25.44	1,748,249.23-	23.88	Change In Net Assets	5,750,548.52	10.59	2,025,570.36	3.92	183.90