

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
7,056,719.19	100.00	7,423,290.88	100.00	OPERATING REVENUE	86,636,121.98	100.00	82,307,892.51	100.00	5.26
7,056,719.19	100.00	7,423,290.88	100.00	REVENUE	86,636,121.98	100.00	82,307,892.51	100.00	5.26
				OPERATING EXPENSES					
2,366,838.47-	33.54	2,350,583.28-	31.66	LABOR COSTS	23,536,606.54-	27.17	22,417,004.25-	27.24	4.99
764,574.03-	10.83	1,421,929.98-	19.15	SERVICES	8,888,974.70-	10.26	11,712,467.72-	14.23	24.11-
268,683.88-	3.81	330,869.18-	4.46	SUPPLIES	2,005,582.26-	2.31	2,447,722.93-	2.97	18.06-
24,157.24-	.34	45,510.20-	.61	EDUCATION & TRAINING	340,898.48-	.39	282,962.28-	.34	20.47
1,343,307.92-	19.04	1,023,430.48-	13.79	UTILITIES	12,985,530.77-	14.99	10,428,976.97-	12.67	24.51
25,761.07-	.37	359,285.70-	4.84	REPAIR AND MAINTENANCE	1,579,471.72-	1.82	2,543,810.00-	3.09	37.91-
919,401.60-	13.03	788,662.83-	10.62	MISC	9,772,170.87-	11.28	8,420,142.40-	10.23	16.06
998,105.24-	14.14	810,029.89-	10.91	RETIREMENT SYSTEM CONTRIBUTIO	9,972,518.15-	11.51	9,107,416.10-	11.07	9.50
47,479.35	.67	37,943.75	.51	MISC EMPLOYEES' BENEFITS	113,983.13	.13	102,305.39	.12	11.41
6,663,350.10-	94.43	7,092,357.79-	95.54	OPERATING EXPENSES	68,967,770.36-	79.61	67,258,197.26-	81.72	2.54
444,383.57	6.30	466,695.47-	6.29	NON OPERATING REVENUE AND EXPE	2,646,815.83	3.06	438,046.39-	.53	704.23-
916,547.99	12.99	3,099,196.20	41.75	CONTRIBUTION IN AID	14,156,529.71	16.34	11,683,525.01	14.19	21.17
3,049,694.07-	43.22	3,007,438.03-	40.51	OTHER EXPENSES	32,337,045.48-	37.33	30,534,878.11-	37.10	5.90
1,295,393.42-	18.36	44,004.21-	.59	Change In Net Assets	2,134,651.68	2.46	4,239,704.24-	5.15	150.35-