

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
8,495,278.94	100.00	9,378,833.97	100.00	OPERATING REVENUE	95,131,400.92	100.00	91,686,726.48	100.00	3.76
8,495,278.94	100.00	9,378,833.97	100.00	REVENUE	95,131,400.92	100.00	91,686,726.48	100.00	3.76
OPERATING EXPENSES									
2,203,487.43-	25.94	2,193,249.79-	23.39	LABOR COSTS	25,740,093.97-	27.06	24,610,254.04-	26.84	4.59
904,675.37-	10.65	1,223,624.49-	13.05	SERVICES	9,793,650.07-	10.29	12,936,092.21-	14.11	24.29-
222,713.57-	2.62	288,057.49-	3.07	SUPPLIES	2,228,295.83-	2.34	2,735,780.42-	2.98	18.55-
59,500.52-	.70	31,016.46-	.33	EDUCATION & TRAINING	400,399.00-	.42	313,978.74-	.34	27.52
1,262,828.85-	14.87	1,155,199.35-	12.32	UTILITIES	14,248,359.62-	14.98	11,584,176.32-	12.63	23.00
79,910.43-	.94	464,149.40-	4.95	REPAIR AND MAINTENANCE	1,659,382.15-	1.74	3,007,959.40-	3.28	44.83-
1,111,282.52-	13.08	778,572.25-	8.30	MISC	10,883,453.39-	11.44	9,198,714.65-	10.03	18.31
996,802.31-	11.73	937,580.20-	10.00	RETIREMENT SYSTEM CONTRIBUTIO	10,969,320.46-	11.53	10,044,996.30-	10.96	9.20
62,907.10	.74	97,981.17	1.04	MISC EMPLOYEES' BENEFITS	176,890.23	.19	200,286.56	.22	11.68-
6,778,293.90-	79.79	6,973,468.26-	74.35	OPERATING EXPENSES	75,746,064.26-	79.62	74,231,665.52-	80.96	2.04
254,324.71-	2.99	647,316.94	6.90	NON OPERATING REVENUE AND EXPE	2,392,491.12	2.51	209,270.55	.23	1,043.25
459,619.33	5.41	732,663.08	7.81	CONTRIBUTION IN AID	14,616,149.04	15.36	12,416,188.09	13.54	17.72
3,687,963.03-	43.41	3,280,169.36-	34.97	OTHER EXPENSES	36,025,008.51-	37.87	33,815,047.47-	36.88	6.54
1,765,683.37-	20.78	505,176.37	5.39	Change In Net Assets	368,968.31	.39	3,734,527.87-	4.07	109.88-