

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
10,132,682.97	100.00	10,766,837.50	100.00	OPERATING REVENUE	29,810,089.66	100.00	30,175,310.99	100.00	1.21-
10,132,682.97	100.00	10,766,837.50	100.00	REVENUE	29,810,089.66	100.00	30,175,310.99	100.00	1.21-
				OPERATING EXPENSES					
2,379,210.24-	23.48	2,428,995.71-	22.56	LABOR COSTS	7,009,394.95-	23.51	7,369,022.91-	24.42	4.88-
1,198,817.21-	11.83	1,381,436.19-	12.83	SERVICES	2,651,198.90-	8.89	2,843,096.87-	9.42	6.75-
157,898.99-	1.56	128,275.66-	1.19	SUPPLIES	460,444.60-	1.54	365,277.58-	1.21	26.05
9,049.31-	.09	37,072.21-	.34	EDUCATION & TRAINING	30,926.95-	.10	69,365.85-	.23	55.41-
1,826,207.61-	18.02	1,885,201.63-	17.51	UTILITIES	3,659,280.81-	12.28	3,228,959.92-	10.70	13.33
67,568.39-	.67	180,682.70-	1.68	REPAIR AND MAINTENANCE	457,322.12-	1.53	693,477.64-	2.30	34.05-
800,301.13-	7.90	1,021,757.84-	9.49	MISC	2,415,250.13-	8.10	3,080,359.76-	10.21	21.59-
1,003,953.33-	9.91	1,044,805.98-	9.70	RETIREMENT SYSTEM CONTRIBUTIO	3,021,847.94-	10.14	3,170,905.57-	10.51	4.70-
25,153.25	.25	52,296.46-	.49	MISC EMPLOYEES' BENEFITS	158,478.25	.53	95,573.01	.32	65.82
7,417,852.96-	73.21	8,160,524.38-	75.79	OPERATING EXPENSES	19,547,188.15-	65.57	20,724,893.09-	68.68	5.68-
352,328.35-	3.48	413,336.14	3.84	NON OPERATING REVENUE AND EXPE	158,044.07-	.53	1,632,122.33	5.41	109.68-
1,455,962.08	14.37	488,835.04	4.54	CONTRIBUTION IN AID	3,067,958.35	10.29	2,776,023.86	9.20	10.52
3,036,644.21-	29.97	3,088,321.35-	28.68	OTHER EXPENSES	9,321,407.44-	31.27	9,492,861.92-	31.46	1.81-
781,819.53	7.72	420,162.95	3.90	Change In Net Assets	3,851,408.35	12.92	4,365,702.17	14.47	11.78-