

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
9,505,440.86	100.00	8,029,550.96	100.00	OPERATING REVENUE	39,315,530.52	100.00	38,204,861.95	100.00	2.91
9,505,440.86	100.00	8,029,550.96	100.00	REVENUE	39,315,530.52	100.00	38,204,861.95	100.00	2.91
OPERATING EXPENSES									
2,253,274.19-	23.71	2,325,013.74-	28.96	LABOR COSTS	9,262,669.14-	23.56	9,694,036.65-	25.37	4.45-
1,397,870.03-	14.71	1,074,673.21-	13.38	SERVICES	4,049,068.93-	10.30	3,917,770.08-	10.25	3.35
242,638.37-	2.55	228,044.17-	2.84	SUPPLIES	703,082.97-	1.79	593,321.75-	1.55	18.50
23,566.82-	.25	41,348.29-	.51	EDUCATION & TRAINING	54,493.77-	.14	110,714.14-	.29	50.78-
1,632,282.10-	17.17	1,158,269.74-	14.43	UTILITIES	5,291,562.91-	13.46	4,387,229.66-	11.48	20.61
93,105.00-	.98	52,480.88-	.65	REPAIR AND MAINTENANCE	550,427.12-	1.40	745,958.52-	1.95	26.21-
810,523.67-	8.53	970,926.56-	12.09	MISC	3,225,739.40-	8.20	4,051,286.32-	10.60	20.38-
1,006,417.51-	10.59	957,954.57-	11.93	RETIREMENT SYSTEM CONTRIBUTIO	4,028,265.45-	10.25	4,128,860.14-	10.81	2.44-
49,384.71	.52	2,053.41-	.03	MISC EMPLOYEES' BENEFITS	207,862.96	.53	93,519.60	.24	122.27
7,410,292.98-	77.96	6,810,764.57-	84.82	OPERATING EXPENSES	26,957,446.73-	68.57	27,535,657.66-	72.07	2.10-
52,155.14-	.55	277,968.81-	3.46	NON OPERATING REVENUE AND EXPE	210,199.21-	.53	1,354,153.52	3.54	115.52-
1,793,411.53	18.87	2,874,053.00	35.79	CONTRIBUTION IN AID	4,861,369.88	12.37	5,650,076.86	14.79	13.96-
3,146,676.52-	33.10	3,651,293.59-	45.47	OTHER EXPENSES	12,468,083.96-	31.71	13,144,155.51-	34.40	5.14-
689,727.75	7.26	163,576.99	2.04	Change In Net Assets	4,541,170.50	11.55	4,529,279.16	11.86	.26