

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,990,796.41	100.00	8,922,078.88	100.00	OPERATING REVENUE	48,306,326.93	100.00	47,126,940.83	100.00	2.50
8,990,796.41	100.00	8,922,078.88	100.00	REVENUE	48,306,326.93	100.00	47,126,940.83	100.00	2.50
				OPERATING EXPENSES					
2,532,728.11-	28.17	2,336,142.74-	26.18	LABOR COSTS	11,795,397.25-	24.42	12,030,179.39-	25.53	1.95-
955,511.45-	10.63	876,448.14-	9.82	SERVICES	4,894,505.49-	10.13	4,794,218.22-	10.17	2.09
195,321.48-	2.17	290,650.85-	3.26	SUPPLIES	898,404.45-	1.86	883,972.60-	1.88	1.63
25,545.56-	.28	75,424.68-	.85	EDUCATION & TRAINING	80,039.33-	.17	186,138.82-	.39	57.00-
1,331,629.08-	14.81	1,555,673.23-	17.44	UTILITIES	6,570,735.83-	13.60	5,942,902.89-	12.61	10.56
50,408.26-	.56	127,709.39-	1.43	REPAIR AND MAINTENANCE	522,985.37-	1.08	873,667.91-	1.85	40.14-
1,274,018.19-	14.17	969,156.66-	10.86	MISC	4,491,037.27-	9.30	5,020,442.98-	10.65	10.54-
1,023,461.39-	11.38	1,011,502.77-	11.34	RETIREMENT SYSTEM CONTRIBUTIO	5,051,726.84-	10.46	5,140,362.91-	10.91	1.72-
26,463.24	.29	53,091.40-	.60	MISC EMPLOYEES' BENEFITS	234,326.20	.49	40,428.20	.09	479.61
7,362,160.28-	81.89	7,295,799.86-	81.77	OPERATING EXPENSES	34,070,505.63-	70.53	34,831,457.52-	73.91	2.18-
139,888.06	1.56	10,341.73-	.12	NON OPERATING REVENUE AND EXPE	70,311.15-	.15	1,343,811.79	2.85	105.23-
695,667.68	7.74	4,465,125.27	50.05	CONTRIBUTION IN AID	5,557,037.56	11.50	10,115,202.13	21.46	45.06-
3,528,313.58-	39.24	3,030,333.65-	33.96	OTHER EXPENSES	15,996,397.54-	33.11	16,174,489.16-	34.32	1.10-
1,064,121.71-	11.84	3,050,728.91	34.19	Change In Net Assets	3,726,150.17	7.71	7,580,008.07	16.08	50.84-