

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the One Months Ending July 31, 2009

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
14,214,978.53	100.00	13,532,352.08	100.00	OPERATING REVENUE	14,214,978.53	100.00	13,532,352.08	100.00	5.04
14,214,978.53	100.00	13,532,352.08	100.00	REVENUE	14,214,978.53	100.00	13,532,352.08	100.00	5.04
				OPERATING EXPENSES					
2,649,910.37-	18.64	2,483,366.52-	18.35	LABOR COSTS	2,649,910.37-	18.64	2,483,366.52-	18.35	6.71
266,606.73-	1.88	136,772.36-	1.01	SERVICES	266,606.73-	1.88	136,772.36-	1.01	94.93
109,910.86-	.77	177,693.61-	1.31	SUPPLIES	109,910.86-	.77	177,693.61-	1.31	38.15-
36.00-		145.80-		EDUCATION & TRAINING	36.00-		145.80-		75.31-
241,443.54-	1.70	291,485.95	2.15	UTILITIES	241,443.54-	1.70	291,485.95	2.15	182.83-
254,555.15-	1.79	108,887.81-	.80	REPAIR AND MAINTENANCE	254,555.15-	1.79	108,887.81-	.80	133.78
1,150,721.53-	8.10	751,063.32-	5.55	MISC	1,150,721.53-	8.10	751,063.32-	5.55	53.21
780,906.06-	5.49	702,790.10-	5.19	RETIREMENT SYSTEM CONTRIBUTIO	780,906.06-	5.49	702,790.10-	5.19	11.12
50,823.25	.36	46,749.66	.35	MISC EMPLOYEES' BENEFITS	50,823.25	.36	46,749.66	.35	8.71
5,403,266.99-	38.01	4,022,483.91-	29.72	OPERATING EXPENSES	5,403,266.99-	38.01	4,022,483.91-	29.72	34.33
357,665.00-	2.52	132,876.68-	.98	NON OPERATING REVENUE AND EXPE	357,665.00-	2.52	132,876.68-	.98	169.17
559,347.27	3.93	302,359.24	2.23	CONTRIBUTION IN AID	559,347.27	3.93	302,359.24	2.23	84.99
3,828,669.22-	26.93	2,830,074.58-	20.91	OTHER EXPENSES	3,828,669.22-	26.93	2,830,074.58-	20.91	35.29
5,184,724.59	36.47	6,849,276.15	50.61	Change In Net Assets	5,184,724.59	36.47	6,849,276.15	50.61	24.30-