

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the One Months Ending July 31, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,617,768.71	100.00	14,943,297.41	100.00	OPERATING REVENUE	10,617,768.71	100.00	14,943,297.41	100.00	28.95-
10,617,768.71	100.00	14,943,297.41	100.00	REVENUE	10,617,768.71	100.00	14,943,297.41	100.00	28.95-
OPERATING EXPENSES									
2,320,714.27-	21.86	2,373,440.85-	15.88	LABOR COSTS	2,320,714.27-	21.86	2,373,440.85-	15.88	2.22-
401,309.78-	3.78	534,213.20-	3.57	SERVICES	401,309.78-	3.78	534,213.20-	3.57	24.88-
16,387.77-	.15	517.14		SUPPLIES	16,387.77-	.15	517.14		3,268.92-
202.40-		53,450.83-	.36	EDUCATION & TRAINING	202.40-		53,450.83-	.36	99.62-
708,444.01-	6.67	40,928.17-	.27	UTILITIES	708,444.01-	6.67	40,928.17-	.27	1,630.94
31,809.37-	.30	484,572.44-	3.24	REPAIR AND MAINTENANCE	31,809.37-	.30	484,572.44-	3.24	93.44-
780,317.99-	7.35	817,942.81-	5.47	MISC	780,317.99-	7.35	817,942.81-	5.47	4.60-
176,632.05-	1.66	807,635.38-	5.40	RETIREMENT SYSTEM CONTRIBUTIO	176,632.05-	1.66	807,635.38-	5.40	78.13-
162,104.30	1.53	40,832.29	.27	MISC EMPLOYEES' BENEFITS	162,104.30	1.53	40,832.29	.27	297.00
4,273,713.34-	40.25	5,070,834.25-	33.93	OPERATING EXPENSES	4,273,713.34-	40.25	5,070,834.25-	33.93	15.72-
90,501.13-	.85	58,913.36-	.39	NON OPERATING REVENUE AND EXPE	90,501.13-	.85	58,913.36-	.39	53.62
377,290.47	3.55	252,022.17	1.69	CONTRIBUTION IN AID	377,290.47	3.55	252,022.17	1.69	49.71
3,585,327.18-	33.77	3,562,758.68-	23.84	OTHER EXPENSES	3,585,327.18-	33.77	3,562,758.68-	23.84	.63
3,045,517.53	28.68	6,502,813.29	43.52	Change In Net Assets	3,045,517.53	28.68	6,502,813.29	43.52	53.17-