

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,980,165.88	100.00	11,155,878.92	100.00	OPERATING REVENUE	24,804,817.59	100.00	26,099,176.33	100.00	4.96-
11,980,165.88	100.00	11,155,878.92	100.00	REVENUE	24,804,817.59	100.00	26,099,176.33	100.00	4.96-
OPERATING EXPENSES									
2,245,876.52-	18.75	2,332,031.04-	20.90	LABOR COSTS	4,566,590.79-	18.41	4,705,471.89-	18.03	2.95-
252,774.12-	2.11	510,748.86-	4.58	SERVICES	654,083.90-	2.64	1,044,962.06-	4.00	37.41-
158,350.57-	1.32	200,162.36-	1.79	SUPPLIES	174,738.34-	.70	199,645.22-	.76	12.48-
41,853.36-	.35	35,357.79	.32	EDUCATION & TRAINING	42,055.76-	.17	18,093.04-	.07	132.44
2,033,413.57-	16.97	1,094,867.69-	9.81	UTILITIES	2,741,857.58-	11.05	1,135,795.86-	4.35	141.40
206,138.19-	1.72	36,967.28	.33	REPAIR AND MAINTENANCE	237,947.56-	.96	447,605.16-	1.72	46.84-
2,138,671.89-	17.85	1,397,474.72-	12.53	MISC	2,918,989.88-	11.77	2,215,417.53-	8.49	31.76
1,175,287.59-	9.81	497,602.49-	4.46	RETIREMENT SYSTEM CONTRIBUTIO	1,351,919.64-	5.45	1,305,237.87-	5.00	3.58
2,040.56-	.02	18,317.89-	.16	MISC EMPLOYEES' BENEFITS	355,063.74	1.43	22,514.40	.09	1,477.05
8,254,406.37-	68.90	5,978,879.98-	53.59	OPERATING EXPENSES	12,333,119.71-	49.72	11,049,714.23-	42.34	11.61
158,804.44-	1.33	113,570.80-	1.02	NON OPERATING REVENUE AND EXPE	245,129.88-	.99	172,484.16-	.66	42.12
2,483,461.50	20.73	1,684,006.24	15.10	CONTRIBUTION IN AID	2,860,751.97	11.53	1,936,028.41	7.42	47.76
4,167,661.49-	34.79	3,296,459.62-	29.55	OTHER EXPENSES	7,752,988.67-	31.26	6,859,218.30-	26.28	13.03
1,882,755.08	15.72	3,450,974.76	30.93	Change In Net Assets	7,334,331.30	29.57	9,953,788.05	38.14	26.32-