

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the One Months Ending July 31, 2005

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,425,063.07	100.00	9,533,247.25	100.00	OPERATING REVENUE	10,425,063.07	100.00	9,533,247.25	100.00	9.35
10,425,063.07	100.00	9,533,247.25	100.00	REVENUE	10,425,063.07	100.00	9,533,247.25	100.00	9.35
OPERATING EXPENSES									
2,308,696.47-	22.15	2,168,277.60-	22.74	LABOR COSTS	2,308,696.47-	22.15	2,168,277.60-	22.74	6.48
38,495.07-	.37	82,564.41-	.87	SERVICES	38,495.07-	.37	82,564.41-	.87	53.38-
24,275.45	.23	49,281.51-	.52	SUPPLIES	24,275.45	.23	49,281.51-	.52	149.26-
7,385.84-	.07	15,475.88-	.16	EDUCATION & TRAINING	7,385.84-	.07	15,475.88-	.16	52.28-
121,888.07	1.17	258,361.36-	2.71	UTILITIES	121,888.07	1.17	258,361.36-	2.71	147.18-
78,588.41-	.75	91,960.64-	.96	REPAIR AND MAINTENANCE	78,588.41-	.75	91,960.64-	.96	14.54-
833,021.72-	7.99	856,135.56-	8.98	MISC	833,021.72-	7.99	856,135.56-	8.98	2.70-
1,045,876.85-	10.03	792,827.61-	8.32	RETIREMENT SYSTEM CONTRIBUTIO	1,045,876.85-	10.03	792,827.61-	8.32	31.92
80,891.26	.78	65,106.70	.68	MISC EMPLOYEES' BENEFITS	80,891.26	.78	65,106.70	.68	24.24
4,085,009.58-	39.18	4,249,777.87-	44.58	OPERATING EXPENSES	4,085,009.58-	39.18	4,249,777.87-	44.58	3.88-
106,548.08-	1.02	43,054.57	.45	NON OPERATING REVENUE AND EXPE	106,548.08-	1.02	43,054.57	.45	347.47-
658,604.47	6.32	472,886.24	4.96	CONTRIBUTION IN AID	658,604.47	6.32	472,886.24	4.96	39.27
3,020,101.63-	28.97	4,180,158.30-	43.85	OTHER EXPENSES	3,020,101.63-	28.97	4,180,158.30-	43.85	27.75-
3,872,008.25	37.14	1,619,251.89	16.99	Change In Net Assets	3,872,008.25	37.14	1,619,251.89	16.99	139.12