

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Two Months Ending August 31, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,155,878.92	100.00	12,062,707.88	100.00	OPERATING REVENUE	26,099,176.33	100.00	26,277,686.41	100.00	.68-
11,155,878.92	100.00	12,062,707.88	100.00	REVENUE	26,099,176.33	100.00	26,277,686.41	100.00	.68-
OPERATING EXPENSES									
2,332,031.04-	20.90	2,618,805.82-	21.71	LABOR COSTS	4,705,471.89-	18.03	5,268,716.19-	20.05	10.69-
510,748.86-	4.58	500,715.11-	4.15	SERVICES	1,044,962.06-	4.00	767,321.84-	2.92	36.18
200,162.36-	1.79	138,738.50-	1.15	SUPPLIES	8,773.05-	.03	248,649.36-	.95	96.47-
35,357.79	.32	4,622.70-	.04	EDUCATION & TRAINING	18,093.04-	.07	4,658.70-	.02	288.37
1,094,867.69-	9.81	1,316,346.99-	10.91	UTILITIES	1,135,795.86-	4.35	1,625,878.82-	6.19	30.14-
36,967.28	.33	133,691.70-	1.11	REPAIR AND MAINTENANCE	447,605.16-	1.72	388,246.85-	1.48	15.29
1,397,474.72-	12.53	1,215,815.22-	10.08	MISC	2,215,417.53-	8.49	2,366,536.75-	9.01	6.39-
497,602.49-	4.46	780,695.31-	6.47	RETIREMENT SYSTEM CONTRIBUTIO	1,305,237.87-	5.00	1,561,601.37-	5.94	16.42-
18,317.89-	.16	33,937.66	.28	MISC EMPLOYEES' BENEFITS	22,514.40	.09	311,341.91	1.18	92.77-
5,978,879.98-	53.59	6,675,493.69-	55.34	OPERATING EXPENSES	10,858,842.06-	41.61	11,920,267.97-	45.36	8.90-
113,570.80-	1.02	208,782.08-	1.73	NON OPERATING REVENUE AND EXPE	172,484.16-	.66	566,447.08-	2.16	69.55-
1,684,006.24	15.10	761,939.58	6.32	CONTRIBUTION IN AID	1,936,028.41	7.42	1,321,286.85	5.03	46.53
3,296,459.62-	29.55	3,280,843.29-	27.20	OTHER EXPENSES	6,859,218.30-	26.28	7,109,512.51-	27.06	3.52-
3,450,974.76	30.93	2,659,528.40	22.05	Change In Net Assets	10,144,660.22	38.87	8,002,745.70	30.45	26.76