

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
14,943,297.41	100.00	14,214,978.53	100.00	OPERATING REVENUE	14,943,297.41	100.00	14,214,978.53	100.00	5.12
14,943,297.41	100.00	14,214,978.53	100.00	REVENUE	14,943,297.41	100.00	14,214,978.53	100.00	5.12
OPERATING EXPENSES									
2,373,440.85-	15.88	2,649,910.37-	18.64	LABOR COSTS	2,373,440.85-	15.88	2,649,910.37-	18.64	10.43-
782,152.35-	5.23	266,606.73-	1.88	SERVICES	782,152.35-	5.23	266,606.73-	1.88	193.37
45,165.76-	.30	109,910.86-	.77	SUPPLIES	45,165.76-	.30	109,910.86-	.77	58.91-
73,941.43-	.49	36.00-		EDUCATION & TRAINING	73,941.43-	.49	36.00-		*****
1,427,563.39-	9.55	309,531.83-	2.18	UTILITIES	1,427,563.39-	9.55	309,531.83-	2.18	361.20
577,519.54-	3.86	254,555.15-	1.79	REPAIR AND MAINTENANCE	577,519.54-	3.86	254,555.15-	1.79	126.87
817,942.81-	5.47	1,150,721.53-	8.10	MISC	817,942.81-	5.47	1,150,721.53-	8.10	28.92-
807,676.20-	5.40	780,906.06-	5.49	RETIREMENT SYSTEM CONTRIBUTIO	807,676.20-	5.40	780,906.06-	5.49	3.43
22,987.72	.15	277,404.25	1.95	MISC EMPLOYEES' BENEFITS	22,987.72	.15	277,404.25	1.95	91.71-
6,882,414.61-	46.06	5,244,774.28-	36.90	OPERATING EXPENSES	6,882,414.61-	46.06	5,244,774.28-	36.90	31.22
51,407.79-	.34	357,665.00-	2.52	NON OPERATING REVENUE AND EXPE	51,407.79-	.34	357,665.00-	2.52	85.63-
252,022.17	1.69	559,347.27	3.93	CONTRIBUTION IN AID	252,022.17	1.69	559,347.27	3.93	54.94-
3,587,406.12-	24.01	3,828,669.22-	26.93	OTHER EXPENSES	3,587,406.12-	24.01	3,828,669.22-	26.93	6.30-
4,674,091.06	31.28	5,343,217.30	37.59	Change In Net Assets	4,674,091.06	31.28	5,343,217.30	37.59	12.52-