

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the One Months Ending July 31, 2012

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
16,382,056.67	100.00	12,824,651.71	100.00	OPERATING REVENUE	16,382,056.67	100.00	12,824,651.71	100.00	27.74
16,382,056.67	100.00	12,824,651.71	100.00	REVENUE	16,382,056.67	100.00	12,824,651.71	100.00	27.74
				OPERATING EXPENSES					
2,176,551.25-	13.29	2,320,714.27-	18.10	LABOR COSTS	2,176,551.25-	13.29	2,320,714.27-	18.10	6.21
340,081.94-	2.08	401,309.78-	3.13	SERVICES	340,081.94-	2.08	401,309.78-	3.13	15.26
35,662.81-	.22	16,387.77-	.13	SUPPLIES	35,662.81-	.22	16,387.77-	.13	117.62
6,613.24-	.04	202.40-		EDUCATION & TRAINING	6,613.24-	.04	202.40-		3,167.41
52,106.81-	.32	708,444.01-	5.52	UTILITIES	52,106.81-	.32	708,444.01-	5.52	92.64
68,266.39-	.42	31,809.37-	.25	REPAIR AND MAINTENANCE	68,266.39-	.42	31,809.37-	.25	114.67
426,293.31-	2.60	780,317.99-	6.08	MISC	426,293.31-	2.60	780,317.99-	6.08	45.37
177,699.60-	1.08	176,632.05-	1.38	RETIREMENT SYSTEM CONTRIBUTIO	177,699.60-	1.08	176,632.05-	1.38	.60
64,621.67	.39	357,104.30	2.78	MISC EMPLOYEES' BENEFITS	64,621.67	.39	357,104.30	2.78	81.90
3,218,653.68-	19.65	4,078,713.34-	31.80	OPERATING EXPENSES	3,218,653.68-	19.65	4,078,713.34-	31.80	21.05
200,930.35-	1.23	86,325.44-	.67	NON OPERATING REVENUE AND EXPE	200,930.35-	1.23	86,325.44-	.67	132.76
337,148.35	2.06	377,290.47	2.94	CONTRIBUTION IN AID	337,148.35	2.06	377,290.47	2.94	10.64
3,491,150.12-	21.31	3,585,327.18-	27.96	OTHER EXPENSES	3,491,150.12-	21.31	3,585,327.18-	27.96	2.63
9,808,470.87	59.87	5,451,576.22	42.51	Change In Net Assets	9,808,470.87	59.87	5,451,576.22	42.51	79.92