

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of December 31, 2015

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,489,345.38	100.00	17,434,858.42	100.00	OPERATING REVENUE	121,303,958.71	100.00	108,215,734.04	100.00	12.09
19,489,345.38	100.00	17,434,858.42	100.00	REVENUE	121,303,958.71	100.00	108,215,734.04	100.00	12.09
				OPERATING EXPENSES					
2,742,142.78-	14.07	2,646,543.29-	15.18	LABOR COSTS	15,939,774.61-	13.14	16,036,863.84-	14.82	.61-
2,074,328.34-	10.64	1,447,780.06-	8.30	SERVICES	8,133,759.62-	6.71	4,768,935.11-	4.41	70.56
98,013.44-	.50	235,875.36-	1.35	SUPPLIES	1,780,196.97-	1.47	2,721,942.37-	2.52	34.60-
12,043.41-	.06	7,104.68-	.04	EDUCATION & TRAINING	82,343.79-	.07	45,870.54-	.04	79.51
2,300,124.51-	11.80	3,070,818.93-	17.61	UTILITIES	9,129,133.87-	7.53	11,325,353.33-	10.47	19.39-
201,603.24-	1.03	190,381.52-	1.09	REPAIR AND MAINTENANCE	975,483.60-	.80	774,912.37-	.72	25.88
1,561,279.97-	8.01	1,394,464.55-	8.00	MISC	9,973,502.69-	8.22	8,075,936.34-	7.46	23.50
1,363,579.90-	7.00	3,425,900.50-	19.65	RETIREMENT SYSTEM CONTRIBUTIO	10,870,135.15-	8.96	10,285,907.70-	9.51	5.68
34,964.97	.18	42,777.37	.25	MISC EMPLOYEES' BENEFITS	217,394.78	.18	217,680.39	.20	.13-
10,318,150.62-	52.94	12,376,091.52-	70.98	OPERATING EXPENSES	56,666,935.52-	46.71	53,818,041.21-	49.73	5.29
2,268,258.97-	11.64	112,869.31-	.65	NON OPERATING REVENUE AND EXPE	7,902,048.81-	6.51	2,617,271.86-	2.42	201.92
360,537.49	1.85	1,166,159.46	6.69	CONTRIBUTION IN AID	5,891,455.00	4.86	7,204,121.41	6.66	18.22-
3,810,204.89-	19.55	4,034,477.76-	23.14	OTHER EXPENSES	22,057,680.42-	18.18	21,891,371.74-	20.23	.76
3,453,268.39	17.72	2,077,579.29	11.92	Change In Net Assets	40,568,748.96	33.44	37,093,170.64	34.28	9.37