

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2016

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,783,454.15	100.00	16,552,249.11	100.00	OPERATING REVENUE	140,087,412.86	100.00	124,767,983.15	100.00	12.28
18,783,454.15	100.00	16,552,249.11	100.00	REVENUE	140,087,412.86	100.00	124,767,983.15	100.00	12.28
				OPERATING EXPENSES					
2,907,476.91-	15.48	2,906,503.28-	17.56	LABOR COSTS	18,847,251.52-	13.45	18,943,367.12-	15.18	.51-
857,386.45-	4.56	1,198,319.93-	7.24	SERVICES	8,991,146.07-	6.42	5,967,255.04-	4.78	50.67
1,679,966.35-	8.94	365,372.97-	2.21	SUPPLIES	3,460,163.32-	2.47	3,087,315.34-	2.47	12.08
4,900.48-	.03	11,599.07-	.07	EDUCATION & TRAINING	87,244.27-	.06	57,469.61-	.05	51.81
1,711,560.32-	9.11	3,100,434.34-	18.73	UTILITIES	10,840,694.19-	7.74	14,425,787.67-	11.56	24.85-
182,492.75-	.97	83,138.60-	.50	REPAIR AND MAINTENANCE	1,157,976.35-	.83	858,050.97-	.69	34.95
2,034,810.42-	10.83	1,924,977.59-	11.63	MISC	12,008,313.11-	8.57	10,000,913.93-	8.02	20.07
1,411,031.90-	7.51	662,441.79-	4.00	RETIREMENT SYSTEM CONTRIBUTIO	12,281,167.05-	8.77	10,948,349.49-	8.77	12.17
7,046.75	.04	9,426.65-	.06	MISC EMPLOYEES' BENEFITS	224,441.53	.16	208,253.74	.17	7.77
10,782,578.83-	57.40	10,262,214.22-	62.00	OPERATING EXPENSES	67,449,514.35-	48.15	64,080,255.43-	51.36	5.26
1,494,774.13-	7.96	2,688,515.43	16.24	NON OPERATING REVENUE AND EXPE	9,396,822.94-	6.71	71,243.57	.06	13,289.71-
810,466.57	4.31	1,817,103.75	10.98	CONTRIBUTION IN AID	6,701,921.57	4.78	9,021,225.16	7.23	25.71-
3,879,311.61-	20.65	5,961,783.50-	36.02	OTHER EXPENSES	25,936,992.03-	18.51	27,853,155.24-	22.32	6.88-
3,437,256.15	18.30	4,833,870.57	29.20	Change In Net Assets	44,006,005.11	31.41	41,927,041.21	33.60	4.96