

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,344,983.63	100.00	20,633,286.41	100.00	OPERATING REVENUE	20,344,983.63	100.00	20,633,286.41	100.00	1.40-
20,344,983.63	100.00	20,633,286.41	100.00	REVENUE	20,344,983.63	100.00	20,633,286.41	100.00	1.40-
				OPERATING EXPENSES					
3,037,385.81-	14.93	2,701,237.83-	13.09	LABOR COSTS	3,037,385.81-	14.93	2,701,237.83-	13.09	12.44
249,744.38-	1.23	601,622.09-	2.92	SERVICES	249,744.38-	1.23	601,622.09-	2.92	58.49-
22,289.85	.11	10,033.60-	.05	SUPPLIES	22,289.85	.11	10,033.60-	.05	322.15-
18,488.61-	.09	2,620.00-	.01	EDUCATION & TRAINING	18,488.61-	.09	2,620.00-	.01	605.67
229,347.30-	1.13	25,881.01-	.13	UTILITIES	229,347.30-	1.13	25,881.01-	.13	786.16
61,500.25-	.30	51,233.43-	.25	REPAIR AND MAINTENANCE	61,500.25-	.30	51,233.43-	.25	20.04
2,050,742.06-	10.08	1,533,186.99-	7.43	MISC	2,050,742.06-	10.08	1,533,186.99-	7.43	33.76
6,949,326.16-	34.16	874,735.86-	4.24	RETIREMENT SYSTEM CONTRIBUTIO	6,949,326.16-	34.16	874,735.86-	4.24	694.45
57,605.39-	.28	296,790.24-	1.44	MISC EMPLOYEES' BENEFITS	57,605.39-	.28	296,790.24-	1.44	80.59-
12,631,850.11-	62.09	6,097,341.05-	29.55	OPERATING EXPENSES	12,631,850.11-	62.09	6,097,341.05-	29.55	107.17
1,409,957.35-	6.93	2,118,984.81-	10.27	NON OPERATING REVENUE AND EXPE	1,409,957.35-	6.93	2,118,984.81-	10.27	33.46-
639,291.12	3.14	2,997,967.53	14.53	CONTRIBUTION IN AID	639,291.12	3.14	2,997,967.53	14.53	78.68-
4,080,437.37-	20.06	3,723,349.05-	18.05	OTHER EXPENSES	4,080,437.37-	20.06	3,723,349.05-	18.05	9.59
2,862,029.92	14.07	11,691,579.03	56.66	Change In Net Assets	2,862,029.92	14.07	11,691,579.03	56.66	75.52-