

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of June 30, 2015

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,295,433.78	100.00	16,340,546.26	100.00	OPERATING REVENUE	214,283,114.39	100.00	194,942,722.22	100.00	9.92
20,295,433.78	100.00	16,340,546.26	100.00	REVENUE	214,283,114.39	100.00	194,942,722.22	100.00	9.92
				OPERATING EXPENSES					
2,658,194.14-	13.10	2,598,603.48-	15.90	LABOR COSTS	32,056,055.57-	14.96	30,756,201.02-	15.78	4.23
948,855.05-	4.68	2,206,160.01-	13.50	SERVICES	11,328,459.60-	5.29	13,249,027.76-	6.80	14.50-
914,763.33-	4.51	740,985.59	4.53	SUPPLIES	5,652,980.47-	2.64	3,997,553.96-	2.05	41.41
21,168.06-	.10	27,897.18-	.17	EDUCATION & TRAINING	141,181.43-	.07	70,561.43-	.04	100.08
3,029,139.20-	14.93	3,922,010.39-	24.00	UTILITIES	24,559,841.26-	11.46	28,620,863.22-	14.68	14.19-
98,395.69-	.48	423,006.75-	2.59	REPAIR AND MAINTENANCE	1,850,585.24-	.86	2,894,263.75-	1.48	36.06-
1,425,913.23-	7.03	2,115,548.67-	12.95	MISC	18,040,332.23-	8.42	17,317,947.86-	8.88	4.17
3,376,288.05-	16.64	5,397,838.47	33.03	RETIREMENT SYSTEM CONTRIBUTIO	21,065,219.11-	9.83	18,959,105.86-	9.73	11.11
56,492.43-	.28	34,060.32	.21	MISC EMPLOYEES' BENEFITS	262,597.80	.12	202,772.92	.10	29.50
12,529,209.18-	61.73	5,120,342.10-	31.34	OPERATING EXPENSES	114,432,057.11-	53.40	115,662,751.94-	59.33	1.06-
1,706,991.95-	8.41	2,049,817.12-	12.54	NON OPERATING REVENUE AND EXPE	8,379,938.73-	3.91	9,703,857.62-	4.98	13.64-
2,777,254.58	13.68	3,726,609.99	22.81	CONTRIBUTION IN AID	18,820,467.84	8.78	14,816,558.24	7.60	27.02
9,822,357.83-	48.40	18,363,348.48-	112.38	OTHER EXPENSES	56,294,319.11-	26.27	63,916,635.14-	32.79	11.93-
985,870.60-	4.86	5,466,351.45-	33.45	Change In Net Assets	53,997,267.28	25.20	20,476,035.76	10.50	163.71