

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,775,456.61	100.00	18,778,199.30	100.00	OPERATING REVENUE	62,903,290.49	100.00	54,809,022.73	100.00	14.77
20,775,456.61	100.00	18,778,199.30	100.00	REVENUE	62,903,290.49	100.00	54,809,022.73	100.00	14.77
				OPERATING EXPENSES					
2,603,415.53-	12.53	2,548,091.56-	13.57	LABOR COSTS	8,077,032.72-	12.84	7,942,512.63-	14.49	1.69
1,431,160.46-	6.89	851,455.57-	4.53	SERVICES	3,102,440.54-	4.93	1,963,622.76-	3.58	58.00
172,397.72-	.83	216,316.84-	1.15	SUPPLIES	1,146,124.81-	1.82	751,499.17-	1.37	52.51
858.76-		3,352.27-	.02	EDUCATION & TRAINING	32,028.06-	.05	20,804.00-	.04	53.95
2,720,476.75-	13.09	3,342,881.70-	17.80	UTILITIES	3,673,959.92-	5.84	5,395,664.32-	9.84	31.91-
164,420.18-	.79	126,334.42-	.67	REPAIR AND MAINTENANCE	362,142.35-	.58	278,403.35-	.51	30.08
1,811,773.25-	8.72	1,715,936.89-	9.14	MISC	5,130,495.26-	8.16	4,058,112.76-	7.40	26.43
3,612,338.26-	17.39	1,292,325.38-	6.88	RETIREMENT SYSTEM CONTRIBUTIO	5,182,179.80-	8.24	2,773,110.37-	5.06	86.87
60,543.70	.29	60,115.91	.32	MISC EMPLOYEES' BENEFITS	119,151.36	.19	71,202.13	.13	67.34
12,456,297.21-	59.96	10,036,578.72-	53.45	OPERATING EXPENSES	26,587,252.10-	42.27	23,112,527.23-	42.17	15.03
165,925.22-	.80	936,247.95-	4.99	NON OPERATING REVENUE AND EXPE	3,658,440.45-	5.82	2,289,218.13-	4.18	59.81
783,916.57	3.77	1,481,377.96	7.89	CONTRIBUTION IN AID	4,067,306.84	6.47	4,172,108.66	7.61	2.51-
3,780,459.45-	18.20	2,609,622.93-	13.90	OTHER EXPENSES	11,177,660.59-	17.77	10,216,329.27-	18.64	9.41
5,156,691.30	24.82	6,677,127.66	35.56	Change In Net Assets	25,547,244.19	40.61	23,363,056.76	42.63	9.35