

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,858,152.34	100.00	16,786,994.66	100.00	OPERATING REVENUE	101,814,613.33	100.00	90,780,875.62	100.00	12.15
19,858,152.34	100.00	16,786,994.66	100.00	REVENUE	101,814,613.33	100.00	90,780,875.62	100.00	12.15
				OPERATING EXPENSES					
2,567,629.85-	12.93	2,755,580.11-	16.41	LABOR COSTS	13,197,631.83-	12.96	13,390,320.55-	14.75	1.44-
1,365,273.07-	6.88	428,133.57-	2.55	SERVICES	6,059,431.28-	5.95	3,321,155.05-	3.66	82.45
296,136.58-	1.49	602,351.77-	3.59	SUPPLIES	1,682,183.53-	1.65	2,486,067.01-	2.74	32.34-
32,227.79-	.16	14,814.66-	.09	EDUCATION & TRAINING	70,300.38-	.07	38,765.86-	.04	81.35
1,337,875.47-	6.74	1,599,271.90-	9.53	UTILITIES	6,829,009.36-	6.71	8,254,534.40-	9.09	17.27-
296,094.43-	1.49	186,920.42-	1.11	REPAIR AND MAINTENANCE	773,880.36-	.76	584,530.85-	.64	32.39
1,609,811.40-	8.11	1,566,133.51-	9.33	MISC	8,412,222.72-	8.26	6,681,471.79-	7.36	25.90
2,973,701.14-	14.97	1,316,879.35-	7.84	RETIREMENT SYSTEM CONTRIBUTIO	9,506,555.25-	9.34	6,860,007.20-	7.56	38.58
60,045.48	.30	47,179.60	.28	MISC EMPLOYEES' BENEFITS	182,429.81	.18	174,903.02	.19	4.30
10,418,704.25-	52.47	8,422,905.69-	50.18	OPERATING EXPENSES	46,348,784.90-	45.52	41,441,949.69-	45.65	11.84
1,823,343.64-	9.18	303,309.29-	1.81	NON OPERATING REVENUE AND EXPE	5,633,789.84-	5.53	2,504,402.55-	2.76	124.96
682,221.33	3.44	1,400,514.88	8.34	CONTRIBUTION IN AID	5,530,917.51	5.43	6,037,961.95	6.65	8.40-
3,853,949.20-	19.41	4,137,284.79-	24.65	OTHER EXPENSES	18,247,475.53-	17.92	17,856,893.98-	19.67	2.19
4,444,376.58	22.38	5,324,009.77	31.72	Change In Net Assets	37,115,480.57	36.45	35,015,591.35	38.57	6.00