

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2016

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,610,921.00	100.00	17,298,885.05	100.00	OPERATING REVENUE	200,117,880.47	100.00	175,716,276.22	100.00	13.89
21,610,921.00	100.00	17,298,885.05	100.00	REVENUE	200,117,880.47	100.00	175,716,276.22	100.00	13.89
				OPERATING EXPENSES					
2,918,212.06-	13.50	2,870,881.80-	16.60	LABOR COSTS	27,074,628.83-	13.53	26,779,812.05-	15.24	1.10
2,574,832.55-	11.91	1,061,639.73-	6.14	SERVICES	14,876,403.59-	7.43	9,320,961.75-	5.30	59.60
273,269.76-	1.26	197,858.59-	1.14	SUPPLIES	4,579,653.80-	2.29	4,501,350.48-	2.56	1.74
16,361.56-	.08	12,978.32-	.08	EDUCATION & TRAINING	130,269.36-	.07	96,769.03-	.06	34.62
2,031,657.25-	9.40	1,842,498.20-	10.65	UTILITIES	16,194,384.45-	8.09	20,734,438.11-	11.80	21.90-
76,928.22-	.36	134,521.13-	.78	REPAIR AND MAINTENANCE	1,732,637.19-	.87	1,250,240.66-	.71	38.58
811,521.27-	3.76	1,967,965.49-	11.38	MISC	17,137,405.46-	8.56	15,413,294.34-	8.77	11.19
3,294,524.77-	15.24	665,160.08-	3.85	RETIREMENT SYSTEM CONTRIBUTIO	21,606,960.65-	10.80	16,359,711.48-	9.31	32.07
43,367.12	.20	5,932.33-	.03	MISC EMPLOYEES' BENEFITS	251,383.32	.13	259,169.57	.15	3.00-
11,953,940.32-	55.31	8,759,435.67-	50.64	OPERATING EXPENSES	103,080,960.01-	51.51	94,197,408.33-	53.61	9.43
372,376.69-	1.72	1,440,327.36-	8.33	NON OPERATING REVENUE AND EXPE	9,525,717.76-	4.76	5,444,735.85-	3.10	74.95
2,682,746.93	12.41	1,481,988.88	8.57	CONTRIBUTION IN AID	11,352,766.42	5.67	14,860,056.31	8.46	23.60-
3,946,198.32-	18.26	3,800,976.95-	21.97	OTHER EXPENSES	37,500,514.36-	18.74	41,204,658.80-	23.45	8.99-
8,021,152.60	37.12	4,780,133.95	27.63	Change In Net Assets	61,363,454.76	30.66	49,729,529.55	28.30	23.39