

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
20,625,154.12	100.00	21,494,547.47	100.00	OPERATING REVENUE	40,970,137.75	100.00	42,127,833.88	100.00	2.75-
20,625,154.12	100.00	21,494,547.47	100.00	REVENUE	40,970,137.75	100.00	42,127,833.88	100.00	2.75-
OPERATING EXPENSES									
2,746,649.45-	13.32	2,772,379.36-	12.90	LABOR COSTS	5,784,035.26-	14.12	5,473,617.19-	12.99	5.67
1,247,435.70-	6.05	1,069,657.99-	4.98	SERVICES	1,337,936.29-	3.27	1,671,280.08-	3.97	19.95-
544,668.40-	2.64	963,693.49-	4.48	SUPPLIES	1,308,618.55-	3.19	973,727.09-	2.31	34.39
12,118.40-	.06	28,549.30-	.13	EDUCATION & TRAINING	29,277.78-	.07	31,169.30-	.07	6.07-
1,474,990.28-	7.15	927,602.16-	4.32	UTILITIES	1,479,302.23-	3.61	953,483.17-	2.26	55.15
102,882.01-	.50	146,488.74-	.68	REPAIR AND MAINTENANCE	163,181.27-	.40	197,722.17-	.47	17.47-
1,153,947.38-	5.59	1,785,535.02-	8.31	MISC	3,204,689.44-	7.82	3,318,722.01-	7.88	3.44-
1,946,774.25-	9.44	695,105.68-	3.23	RETIREMENT SYSTEM CONTRIBUTIO	8,408,153.16-	20.52	1,569,841.54-	3.73	435.61
398,686.94	1.93	355,397.90	1.65	MISC EMPLOYEES' BENEFITS	360,685.42	.88	58,607.66	.14	515.42
8,830,778.93-	42.82	8,033,613.84-	37.38	OPERATING EXPENSES	21,354,508.56-	52.12	14,130,954.89-	33.54	51.12
500,514.76	2.43	1,373,530.42-	6.39	NON OPERATING REVENUE AND EXPE	1,616,397.23-	3.95	3,492,515.23-	8.29	53.72-
3,357,882.51	16.28	285,422.74	1.33	CONTRIBUTION IN AID	3,997,173.63	9.76	3,283,390.27	7.79	21.74
4,153,342.88-	20.14	3,673,852.09-	17.09	OTHER EXPENSES	8,154,073.94-	19.90	7,397,201.14-	17.56	10.23
11,499,429.58	55.75	8,698,973.86	40.47	Change In Net Assets	13,842,331.65	33.79	20,390,552.89	48.40	32.11-