

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,353,405.85	100.00	20,775,456.61	100.00	OPERATING REVENUE	61,323,543.60	100.00	62,903,290.49	100.00	2.51-
20,353,405.85	100.00	20,775,456.61	100.00	REVENUE	61,323,543.60	100.00	62,903,290.49	100.00	2.51-
				OPERATING EXPENSES					
2,960,632.57-	14.55	2,603,415.53-	12.53	LABOR COSTS	8,744,667.83-	14.26	8,077,032.72-	12.84	8.27
1,857,137.32-	9.12	1,431,160.46-	6.89	SERVICES	3,195,073.61-	5.21	3,102,440.54-	4.93	2.99
184,232.68	.91	172,397.72-	.83	SUPPLIES	1,124,385.87-	1.83	1,146,124.81-	1.82	1.90-
12,119.46-	.06	858.76-		EDUCATION & TRAINING	41,397.24-	.07	32,028.06-	.05	29.25
1,876,688.65-	9.22	2,720,476.75-	13.09	UTILITIES	3,355,990.88-	5.47	3,673,959.92-	5.84	8.65-
116,633.50-	.57	164,420.18-	.79	REPAIR AND MAINTENANCE	279,814.77-	.46	362,142.35-	.58	22.73-
2,422,716.66-	11.90	1,811,773.25-	8.72	MISC	5,627,406.10-	9.18	5,130,495.26-	8.16	9.69
1,431,242.45-	7.03	3,612,338.26-	17.39	RETIREMENT SYSTEM CONTRIBUTIO	9,839,395.61-	16.05	5,182,179.80-	8.24	89.87
144,704.74-	.71	60,543.70	.29	MISC EMPLOYEES' BENEFITS	215,980.68	.35	119,151.36	.19	81.27
10,637,642.67-	52.26	12,456,297.21-	59.96	OPERATING EXPENSES	31,992,151.23-	52.17	26,587,252.10-	42.27	20.33
1,203,689.56-	5.91	165,925.22-	.80	NON OPERATING REVENUE AND EXPE	2,820,086.79-	4.60	3,658,440.45-	5.82	22.92-
4,984,720.85	24.49	783,916.57	3.77	CONTRIBUTION IN AID	8,981,894.48	14.65	4,067,306.84	6.47	120.83
4,116,626.86-	20.23	3,780,459.45-	18.20	OTHER EXPENSES	12,270,700.80-	20.01	11,177,660.59-	17.77	9.78
9,380,167.61	46.09	5,156,691.30	24.82	Change In Net Assets	23,222,499.26	37.87	25,547,244.19	40.61	9.10-