

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of July 31, 2015

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,633,286.41	100.00	18,045,722.64	100.00	OPERATING REVENUE	20,633,286.41	100.00	18,045,722.64	100.00	14.34
20,633,286.41	100.00	18,045,722.64	100.00	REVENUE	20,633,286.41	100.00	18,045,722.64	100.00	14.34
				OPERATING EXPENSES					
2,701,237.83-	13.09	2,630,285.78-	14.58	LABOR COSTS	2,701,237.83-	13.09	2,630,285.78-	14.58	2.70
601,622.09-	2.92	34,585.39	.19	SERVICES	601,622.09-	2.92	34,585.39	.19	1,839.53-
179,314.00	.87	232,257.15-	1.29	SUPPLIES	179,314.00	.87	232,257.15-	1.29	177.20-
2,620.00-	.01	10,340.37-	.06	EDUCATION & TRAINING	2,620.00-	.01	10,340.37-	.06	74.66-
25,881.01-	.13	640,193.40-	3.55	UTILITIES	25,881.01-	.13	640,193.40-	3.55	95.96-
26,688.93	.13	46,646.11-	.26	REPAIR AND MAINTENANCE	26,688.93	.13	46,646.11-	.26	157.22-
870,579.15-	4.22	1,830,913.75-	10.15	MISC	870,579.15-	4.22	1,830,913.75-	10.15	52.45-
874,735.86-	4.24	201,260.68-	1.12	RETIREMENT SYSTEM CONTRIBUTIO	874,735.86-	4.24	201,260.68-	1.12	334.63
296,790.24-	1.44	69,867.93	.39	MISC EMPLOYEES' BENEFITS	296,790.24-	1.44	69,867.93	.39	524.79-
5,167,463.25-	25.04	5,487,443.92-	30.41	OPERATING EXPENSES	5,167,463.25-	25.04	5,487,443.92-	30.41	5.83-
2,118,984.81-	10.27	1,307,886.72-	7.25	NON OPERATING REVENUE AND EXPE	2,118,984.81-	10.27	1,307,886.72-	7.25	62.02
2,997,967.53	14.53	1,679,298.71	9.31	CONTRIBUTION IN AID	2,997,967.53	14.53	1,679,298.71	9.31	78.52
3,723,349.05-	18.05	3,771,915.63-	20.90	OTHER EXPENSES	3,723,349.05-	18.05	3,771,915.63-	20.90	1.29-
12,621,456.83	61.17	9,157,775.08	50.75	Change In Net Assets	12,621,456.83	61.17	9,157,775.08	50.75	37.82