

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,494,547.47	100.00	17,985,100.79	100.00	OPERATING REVENUE	42,127,833.88	100.00	36,030,823.43	100.00	16.92
21,494,547.47	100.00	17,985,100.79	100.00	REVENUE	42,127,833.88	100.00	36,030,823.43	100.00	16.92
				OPERATING EXPENSES					
2,772,379.36-	12.90	2,764,135.29-	15.37	LABOR COSTS	5,473,617.19-	12.99	5,394,421.07-	14.97	1.47
1,069,657.99-	4.98	1,146,752.58-	6.38	SERVICES	1,671,280.08-	3.97	1,112,167.19-	3.09	50.27
963,693.49-	4.48	302,925.18-	1.68	SUPPLIES	973,727.09-	2.31	535,182.33-	1.49	81.94
28,549.30-	.13	7,111.36-	.04	EDUCATION & TRAINING	31,169.30-	.07	17,451.73-	.05	78.60
927,602.16-	4.32	1,412,589.22-	7.85	UTILITIES	953,483.17-	2.26	2,052,782.62-	5.70	53.55-
146,488.74-	.68	105,422.82-	.59	REPAIR AND MAINTENANCE	197,722.17-	.47	152,068.93-	.42	30.02
1,785,535.02-	8.31	511,262.12-	2.84	MISC	3,318,722.01-	7.88	2,342,175.87-	6.50	41.69
695,105.68-	3.23	1,279,524.31-	7.11	RETIREMENT SYSTEM CONTRIBUTIO	1,569,841.54-	3.73	1,480,784.99-	4.11	6.01
355,397.90	1.65	58,781.71-	.33	MISC EMPLOYEES' BENEFITS	58,607.66	.14	11,086.22	.03	428.65
8,033,613.84-	37.38	7,588,504.59-	42.19	OPERATING EXPENSES	14,130,954.89-	33.54	13,075,948.51-	36.29	8.07
1,373,530.42-	6.39	45,083.46-	.25	NON OPERATING REVENUE AND EXPE	3,492,515.23-	8.29	1,352,970.18-	3.76	158.14
285,422.74	1.33	1,011,431.99	5.62	CONTRIBUTION IN AID	3,283,390.27	7.79	2,690,730.70	7.47	22.03
3,673,852.09-	17.09	3,834,790.71-	21.32	OTHER EXPENSES	7,397,201.14-	17.56	7,606,706.34-	21.11	2.75-
8,698,973.86	40.47	7,528,154.02	41.86	Change In Net Assets	20,390,552.89	48.40	16,685,929.10	46.31	22.20