

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,053,170.50	100.00	19,184,858.23	100.00	OPERATING REVENUE	81,956,460.99	100.00	73,993,880.96	100.00	10.76
19,053,170.50	100.00	19,184,858.23	100.00	REVENUE	81,956,460.99	100.00	73,993,880.96	100.00	10.76
				OPERATING EXPENSES					
2,552,969.26-	13.40	2,692,227.81-	14.03	LABOR COSTS	10,630,001.98-	12.97	10,634,740.44-	14.37	.04-
1,591,717.67-	8.35	929,398.72-	4.84	SERVICES	4,694,158.21-	5.73	2,893,021.48-	3.91	62.26
239,922.14-	1.26	1,132,216.07-	5.90	SUPPLIES	1,386,046.95-	1.69	1,883,715.24-	2.55	26.42-
6,044.53-	.03	3,147.20-	.02	EDUCATION & TRAINING	38,072.59-	.05	23,951.20-	.03	58.96
1,817,173.97-	9.54	1,259,598.18-	6.57	UTILITIES	5,491,133.89-	6.70	6,655,262.50-	8.99	17.49-
115,643.58-	.61	119,207.08-	.62	REPAIR AND MAINTENANCE	477,785.93-	.58	397,610.43-	.54	20.16
1,671,916.06-	8.78	1,057,225.52-	5.51	MISC	6,802,411.32-	8.30	5,115,338.28-	6.91	32.98
1,350,674.31-	7.09	2,770,017.48-	14.44	RETIREMENT SYSTEM CONTRIBUTIO	6,532,854.11-	7.97	5,543,127.85-	7.49	17.86
3,232.97	.02	56,521.29	.29	MISC EMPLOYEES' BENEFITS	122,384.33	.15	127,723.42	.17	4.18-
9,342,828.55-	49.04	9,906,516.77-	51.64	OPERATING EXPENSES	35,930,080.65-	43.84	33,019,044.00-	44.62	8.82
152,005.75-	.80	88,124.87	.46	NON OPERATING REVENUE AND EXPE	3,810,446.20-	4.65	2,201,093.26-	2.97	73.12
781,389.34	4.10	465,338.41	2.43	CONTRIBUTION IN AID	4,848,696.18	5.92	4,637,447.07	6.27	4.56
3,215,865.74-	16.88	3,503,279.92-	18.26	OTHER EXPENSES	14,393,526.33-	17.56	13,719,609.19-	18.54	4.91
7,123,859.80	37.39	6,328,524.82	32.99	Change In Net Assets	32,671,103.99	39.86	29,691,581.58	40.13	10.03