

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,004,094.62	100.00	17,474,142.63	100.00	OPERATING REVENUE	178,506,959.47	100.00	158,417,391.17	100.00	12.68
20,004,094.62	100.00	17,474,142.63	100.00	REVENUE	178,506,959.47	100.00	158,417,391.17	100.00	12.68
				OPERATING EXPENSES					
2,633,616.25-	13.17	2,428,215.68-	13.90	LABOR COSTS	24,156,416.77-	13.53	23,908,930.25-	15.09	1.04
1,326,278.34-	6.63	1,082,774.84-	6.20	SERVICES	12,301,571.04-	6.89	8,259,322.02-	5.21	48.94
211,456.92-	1.06	1,062,794.28-	6.08	SUPPLIES	4,306,384.04-	2.41	4,303,491.89-	2.72	.07
6,221.23-	.03	13,296.50-	.08	EDUCATION & TRAINING	113,907.80-	.06	83,790.71-	.05	35.94
2,190,741.93-	10.95	3,936,322.68-	22.53	UTILITIES	14,162,727.20-	7.93	18,891,939.91-	11.93	25.03-
206,100.66-	1.03	145,142.51-	.83	REPAIR AND MAINTENANCE	1,655,708.97-	.93	1,115,719.53-	.70	48.40
3,302,756.66-	16.51	1,624,909.18-	9.30	MISC	16,325,884.19-	9.15	13,445,328.85-	8.49	21.42
1,409,394.77-	7.05	3,449,412.79-	19.74	RETIREMENT SYSTEM CONTRIBUTIO	18,312,435.88-	10.26	15,694,551.40-	9.91	16.68
59,315.71-	.30	27,972.32	.16	MISC EMPLOYEES' BENEFITS	208,016.20	.12	265,101.90	.17	21.53-
11,345,882.47-	56.72	13,714,896.14-	78.49	OPERATING EXPENSES	91,127,019.69-	51.05	85,437,972.66-	53.93	6.66
792,073.16-	3.96	1,440,314.52-	8.24	NON OPERATING REVENUE AND EXPE	9,153,341.07-	5.13	4,004,408.49-	2.53	128.58
419,254.65	2.10	1,315,953.69	7.53	CONTRIBUTION IN AID	8,670,019.49	4.86	13,378,067.43	8.44	35.19-
3,752,369.62-	18.76	5,567,655.20-	31.86	OTHER EXPENSES	33,554,316.04-	18.80	37,403,681.85-	23.61	10.29-
4,533,024.02	22.66	1,932,769.54-	11.06	Change In Net Assets	53,342,302.16	29.88	44,949,395.60	28.37	18.67