

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,694,090.83	100.00	19,053,170.50	100.00	OPERATING REVENUE	81,017,634.43	100.00	81,956,460.99	100.00	1.15-
19,694,090.83	100.00	19,053,170.50	100.00	REVENUE	81,017,634.43	100.00	81,956,460.99	100.00	1.15-
				OPERATING EXPENSES					
2,828,276.09-	14.36	2,552,969.26-	13.40	LABOR COSTS	11,572,943.92-	14.28	10,630,001.98-	12.97	8.87
1,954,898.03-	9.93	1,591,717.67-	8.35	SERVICES	5,149,971.64-	6.36	4,694,158.21-	5.73	9.71
29,588.37	.15	239,922.14-	1.26	SUPPLIES	1,094,797.50-	1.35	1,386,046.95-	1.69	21.01-
23,715.53-	.12	6,044.53-	.03	EDUCATION & TRAINING	65,112.77-	.08	38,072.59-	.05	71.02
1,187,809.97-	6.03	1,817,173.97-	9.54	UTILITIES	4,543,800.85-	5.61	5,491,133.89-	6.70	17.25-
80,856.97-	.41	115,643.58-	.61	REPAIR AND MAINTENANCE	360,671.74-	.45	477,785.93-	.58	24.51-
679,564.33-	3.45	1,671,916.06-	8.78	MISC	6,306,970.43-	7.78	6,802,411.32-	8.30	7.28-
1,447,132.89-	7.35	1,350,674.31-	7.09	RETIREMENT SYSTEM CONTRIBUTIO	11,286,528.50-	13.93	6,532,854.11-	7.97	72.77
121,323.88-	.62	3,232.97	.02	MISC EMPLOYEES' BENEFITS	94,656.80	.12	122,384.33	.15	22.66-
8,293,989.32-	42.11	9,342,828.55-	49.04	OPERATING EXPENSES	40,286,140.55-	49.73	35,930,080.65-	43.84	12.12
336,856.96-	1.71	152,005.75-	.80	NON OPERATING REVENUE AND EXPE	3,156,943.75-	3.90	3,810,446.20-	4.65	17.15-
579,380.74	2.94	781,389.34	4.10	CONTRIBUTION IN AID	9,561,275.22	11.80	4,848,696.18	5.92	97.19
3,970,774.47-	20.16	3,215,865.74-	16.88	OTHER EXPENSES	16,241,475.27-	20.05	14,393,526.33-	17.56	12.84
7,671,850.82	38.96	7,123,859.80	37.39	Change In Net Assets	30,894,350.08	38.13	32,671,103.99	39.86	5.44-