

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of November 30, 2016

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,097,695.53	100.00	19,858,152.34	100.00	OPERATING REVENUE	100,115,329.96	100.00	101,814,613.33	100.00	1.67-
19,097,695.53	100.00	19,858,152.34	100.00	REVENUE	100,115,329.96	100.00	101,814,613.33	100.00	1.67-
				OPERATING EXPENSES					
2,840,250.50-	14.87	2,567,629.85-	12.93	LABOR COSTS	14,413,194.42-	14.40	13,197,631.83-	12.96	9.21
1,991,673.09-	10.43	1,365,273.07-	6.88	SERVICES	7,141,644.73-	7.13	6,059,431.28-	5.95	17.86
581,400.23-	3.04	296,136.58-	1.49	SUPPLIES	1,676,197.73-	1.67	1,682,183.53-	1.65	.36-
3,933.76-	.02	32,227.79-	.16	EDUCATION & TRAINING	69,046.53-	.07	70,300.38-	.07	1.78-
1,736,303.46-	9.09	1,337,875.47-	6.74	UTILITIES	6,280,104.31-	6.27	6,829,009.36-	6.71	8.04-
161,860.65-	.85	296,094.43-	1.49	REPAIR AND MAINTENANCE	522,532.39-	.52	773,880.36-	.76	32.48-
1,499,973.03-	7.85	1,609,811.40-	8.11	MISC	7,806,943.46-	7.80	8,412,222.72-	8.26	7.20-
925,478.77-	4.85	2,973,701.14-	14.97	RETIREMENT SYSTEM CONTRIBUTIO	12,212,007.27-	12.20	9,506,555.25-	9.34	28.46
77,604.26-	.41	60,045.48	.30	MISC EMPLOYEES' BENEFITS	17,052.54	.02	182,429.81	.18	90.65-
9,818,477.75-	51.41	10,418,704.25-	52.47	OPERATING EXPENSES	50,104,618.30-	50.05	46,348,784.90-	45.52	8.10
1,022,768.21-	5.36	1,823,343.64-	9.18	NON OPERATING REVENUE AND EXPE	4,179,711.96-	4.17	5,633,789.84-	5.53	25.81-
314,915.08	1.65	682,221.33	3.44	CONTRIBUTION IN AID	9,876,190.30	9.86	5,530,917.51	5.43	78.56
4,028,585.00-	21.09	3,853,949.20-	19.41	OTHER EXPENSES	20,270,060.27-	20.25	18,247,475.53-	17.92	11.08
4,542,779.65	23.79	4,444,376.58	22.38	Change In Net Assets	35,437,129.73	35.40	37,115,480.57	36.45	4.52-