

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,659,652.12	100.00	19,489,345.38	100.00	OPERATING REVENUE	118,774,982.08	100.00	121,303,958.71	100.00	2.08-
18,659,652.12	100.00	19,489,345.38	100.00	REVENUE	118,774,982.08	100.00	121,303,958.71	100.00	2.08-
				OPERATING EXPENSES					
2,929,733.32-	15.70	2,742,142.78-	14.07	LABOR COSTS	17,342,927.74-	14.60	15,939,774.61-	13.14	8.80
1,516,076.23-	8.12	2,074,328.34-	10.64	SERVICES	8,657,720.96-	7.29	8,133,759.62-	6.71	6.44
265,173.92-	1.42	98,013.44-	.50	SUPPLIES	1,941,371.65-	1.63	1,780,196.97-	1.47	9.05
19,502.25-	.10	12,043.41-	.06	EDUCATION & TRAINING	88,548.78-	.07	82,343.79-	.07	7.54
2,423,146.33-	12.99	2,300,124.51-	11.80	UTILITIES	8,703,250.64-	7.33	9,129,133.87-	7.53	4.67-
136,327.04-	.73	201,603.24-	1.03	REPAIR AND MAINTENANCE	658,859.43-	.55	975,483.60-	.80	32.46-
1,417,771.21-	7.60	1,561,279.97-	8.01	MISC	9,224,714.67-	7.77	9,973,502.69-	8.22	7.51-
1,939,401.00-	10.39	1,363,579.90-	7.00	RETIREMENT SYSTEM CONTRIBUTIO	14,151,408.27-	11.91	10,870,135.15-	8.96	30.19
121,450.78-	.65	34,964.97	.18	MISC EMPLOYEES' BENEFITS	104,398.24-	.09	217,394.78	.18	148.02-
10,768,582.08-	57.71	10,318,150.62-	52.94	OPERATING EXPENSES	60,873,200.38-	51.25	56,666,935.52-	46.71	7.42
3,105,572.47-	16.64	2,268,258.97-	11.64	NON OPERATING REVENUE AND EXPE	7,285,284.43-	6.13	7,902,048.81-	6.51	7.81-
924,315.55	4.95	360,537.49	1.85	CONTRIBUTION IN AID	10,800,505.85	9.09	5,891,455.00	4.86	83.32
4,639,504.00-	24.86	3,810,204.89-	19.55	OTHER EXPENSES	24,909,564.27-	20.97	22,057,680.42-	18.18	12.93
1,070,309.12	5.74	3,453,268.39	17.72	Change In Net Assets	36,507,438.85	30.74	40,568,748.96	33.44	10.01-