

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2017

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,112,506.07	100.00	18,783,454.15	100.00	OPERATING REVENUE	137,887,488.15	100.00	140,087,412.86	100.00	1.57-
19,112,506.07	100.00	18,783,454.15	100.00	REVENUE	137,887,488.15	100.00	140,087,412.86	100.00	1.57-
				OPERATING EXPENSES					
3,087,996.72-	16.16	2,907,476.91-	15.48	LABOR COSTS	20,430,924.46-	14.82	18,847,251.52-	13.45	8.40
2,061,320.77-	10.79	857,386.45-	4.56	SERVICES	10,719,041.73-	7.77	8,991,146.07-	6.42	19.22
707,341.47-	3.70	1,679,966.35-	8.94	SUPPLIES	2,648,713.12-	1.92	3,460,163.32-	2.47	23.45-
4,766.61-	.02	4,900.48-	.03	EDUCATION & TRAINING	93,315.39-	.07	87,244.27-	.06	6.96
1,935,427.40-	10.13	1,711,560.32-	9.11	UTILITIES	10,638,678.04-	7.72	10,840,694.19-	7.74	1.86-
261,075.95-	1.37	182,492.75-	.97	REPAIR AND MAINTENANCE	919,935.38-	.67	1,157,976.35-	.83	20.56-
1,486,631.75-	7.78	2,034,810.42-	10.83	MISC	10,711,346.42-	7.77	12,008,313.11-	8.57	10.80-
1,490,403.77-	7.80	1,411,031.90-	7.51	RETIREMENT SYSTEM CONTRIBUTIO	15,641,812.04-	11.34	12,281,167.05-	8.77	27.36
268,135.27-	1.40	7,046.75	.04	MISC EMPLOYEES' BENEFITS	372,533.51-	.27	224,441.53	.16	265.98-
11,303,099.71-	59.14	10,782,578.83-	57.40	OPERATING EXPENSES	72,176,300.09-	52.34	67,449,514.35-	48.15	7.01
918,408.65-	4.81	1,494,774.13-	7.96	NON OPERATING REVENUE AND EXPE	8,203,693.08-	5.95	9,396,822.94-	6.71	12.70-
543,102.17	2.84	810,466.57	4.31	CONTRIBUTION IN AID	11,343,608.02	8.23	6,701,921.57	4.78	69.26
6,136,606.17-	32.11	3,879,311.61-	20.65	OTHER EXPENSES	31,046,170.44-	22.52	25,936,992.03-	18.51	19.70
1,297,493.71	6.79	3,437,256.15	18.30	Change In Net Assets	37,804,932.56	27.42	44,006,005.11	31.41	14.09-