

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,817,149.62	100.00	20,004,094.62	100.00	OPERATING REVENUE	174,989,511.97	100.00	178,506,959.47	100.00	1.97-
18,817,149.62	100.00	20,004,094.62	100.00	REVENUE	174,989,511.97	100.00	178,506,959.47	100.00	1.97-
				OPERATING EXPENSES					
2,648,336.87-	14.07	2,633,616.25-	13.17	LABOR COSTS	26,022,536.14-	14.87	24,156,416.77-	13.53	7.73
1,555,026.38-	8.26	1,326,278.34-	6.63	SERVICES	14,147,696.36-	8.08	12,301,571.04-	6.89	15.01
155,533.25-	.83	211,456.92-	1.06	SUPPLIES	3,065,355.79-	1.75	4,306,384.04-	2.41	28.82-
28,131.40-	.15	6,221.23-	.03	EDUCATION & TRAINING	127,809.99-	.07	113,907.80-	.06	12.20
2,295,997.70-	12.20	2,190,741.93-	10.95	UTILITIES	13,674,150.54-	7.81	14,162,727.20-	7.93	3.45-
202,855.75-	1.08	206,100.66-	1.03	REPAIR AND MAINTENANCE	1,259,524.16-	.72	1,655,708.97-	.93	23.93-
1,500,644.19-	7.97	3,302,756.66-	16.51	MISC	13,144,742.50-	7.51	16,325,884.19-	9.15	19.49-
1,481,765.46-	7.87	1,409,394.77-	7.05	RETIREMENT SYSTEM CONTRIBUTIO	19,371,078.54-	11.07	18,312,435.88-	10.26	5.78
142,650.73-	.76	59,315.71-	.30	MISC EMPLOYEES' BENEFITS	573,965.81-	.33	208,016.20	.12	375.92-
10,010,941.73-	53.20	11,345,882.47-	56.72	OPERATING EXPENSES	91,386,859.83-	52.22	91,127,019.69-	51.05	.29
115,676.07-	.61	792,073.16-	3.96	NON OPERATING REVENUE AND EXPE	8,336,528.86-	4.76	9,153,341.07-	5.13	8.92-
2,415,780.65	12.84	419,254.65	2.10	CONTRIBUTION IN AID	15,979,536.72	9.13	8,670,019.49	4.86	84.31
4,341,239.31-	23.07	3,752,369.62-	18.76	OTHER EXPENSES	39,314,165.84-	22.47	33,554,316.04-	18.80	17.17
6,765,073.16	35.95	4,533,024.02	22.66	Change In Net Assets	51,931,494.16	29.68	53,342,302.16	29.88	2.64-