

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,283,755.88	100.00	22,590,499.88	100.00	OPERATING REVENUE	240,152,169.80	100.00	216,578,180.49	100.00	10.88
20,283,755.88	100.00	22,590,499.88	100.00	REVENUE	240,152,169.80	100.00	216,578,180.49	100.00	10.88
				OPERATING EXPENSES					
2,898,479.62-	14.29	2,660,627.73-	11.78	LABOR COSTS	32,557,489.37-	13.56	32,058,489.16-	14.80	1.56
2,482,377.20-	12.24	2,642,366.36-	11.70	SERVICES	18,931,254.13-	7.88	13,021,970.91-	6.01	45.38
1,110,859.93-	5.48	407,889.30	1.81	SUPPLIES	6,153,006.59-	2.56	4,330,327.84-	2.00	42.09
28,668.39-	.14	30,561.83-	.14	EDUCATION & TRAINING	168,780.49-	.07	150,575.20-	.07	12.09
3,323,886.31-	16.39	5,504,438.21-	24.37	UTILITIES	19,925,196.00-	8.30	27,035,140.27-	12.48	26.30-
150,925.14-	.74	101,445.64-	.45	REPAIR AND MAINTENANCE	2,081,253.56-	.87	1,853,635.19-	.86	12.28
1,896,158.88-	9.35	803,351.20-	3.56	MISC	19,796,768.37-	8.24	17,417,770.20-	8.04	13.66
1,370,986.22-	6.76	4,085,522.56-	18.09	RETIREMENT SYSTEM CONTRIBUTIO	24,468,360.63-	10.19	21,774,453.62-	10.05	12.37
37,587.68	.19	948,315.93-	4.20	MISC EMPLOYEES' BENEFITS	371,736.79	.15	629,225.70-	.29	159.08-
13,224,754.01-	65.20	16,368,740.16-	72.46	OPERATING EXPENSES	123,710,372.35-	51.51	118,271,588.09-	54.61	4.60
1,657,967.13-	8.17	2,438,392.75-	10.79	NON OPERATING REVENUE AND EXPE	12,535,215.92-	5.22	9,111,339.53-	4.21	37.58
4,077,344.28	20.10	2,306,965.08	10.21	CONTRIBUTION IN AID	17,074,808.59	7.11	18,350,178.34	8.47	6.95-
5,403,930.91-	26.64	18,789,546.70-	83.17	OTHER EXPENSES	46,701,757.02-	19.45	65,261,507.98-	30.13	28.44-
4,074,448.11	20.09	12,699,214.65-	56.21	Change In Net Assets	74,279,633.10	30.93	42,283,923.23	19.52	75.67