

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
23,409,773.51	100.00	20,625,154.12	100.00	OPERATING REVENUE	44,335,904.46	100.00	40,970,137.75	100.00	8.22
23,409,773.51	100.00	20,625,154.12	100.00	REVENUE	44,335,904.46	100.00	40,970,137.75	100.00	8.22
				OPERATING EXPENSES					
2,968,196.79-	12.68	2,746,649.45-	13.32	LABOR COSTS	5,934,080.09-	13.38	5,784,035.26-	14.12	2.59
2,782,719.45-	11.89	1,247,435.70-	6.05	SERVICES	2,648,291.80-	5.97	1,337,936.29-	3.27	97.94
801,834.37-	3.43	544,668.40-	2.64	SUPPLIES	454,249.99-	1.02	1,308,618.55-	3.19	65.29-
21,289.72-	.09	12,118.40-	.06	EDUCATION & TRAINING	23,907.52-	.05	29,277.78-	.07	18.34-
2,466,098.86-	10.53	1,474,990.28-	7.15	UTILITIES	2,118,181.01-	4.78	1,479,302.23-	3.61	43.19
249,670.73-	1.07	102,882.01-	.50	REPAIR AND MAINTENANCE	326,132.13-	.74	163,181.27-	.40	99.86
1,431,298.41-	6.11	1,153,947.38-	5.59	MISC	3,077,447.01-	6.94	3,204,689.44-	7.82	3.97-
1,463,674.99-	6.25	1,946,774.25-	9.44	RETIREMENT SYSTEM CONTRIBUTIO	2,455,717.22-	5.54	8,408,153.16-	20.52	70.79-
398,269.96-	1.70	398,686.94	1.93	MISC EMPLOYEES' BENEFITS	181,370.57-	.41	360,685.42	.88	150.28-
12,583,053.28-	53.75	8,830,778.93-	42.82	OPERATING EXPENSES	17,219,377.34-	38.84	21,354,508.56-	52.12	19.36-
1,697,915.54	7.25	500,514.76	2.43	NON OPERATING REVENUE AND EXPE	80,405.69-	.18	1,616,397.23-	3.95	95.03-
750,550.85	3.21	3,357,882.51	16.28	CONTRIBUTION IN AID	1,853,724.38	4.18	3,997,173.63	9.76	53.62-
3,822,599.35-	16.33	4,153,342.88-	20.14	OTHER EXPENSES	7,576,634.86-	17.09	8,154,073.94-	19.90	7.08-
9,452,587.27	40.38	11,499,429.58	55.75	Change In Net Assets	21,313,210.95	48.07	13,842,331.65	33.79	53.97