

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of June 30, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,461,631.77	100.00	17,928,778.79	100.00	OPERATING REVENUE	231,546,012.04	100.00	231,445,279.63	100.00	.04
17,461,631.77	100.00	17,928,778.79	100.00	REVENUE	231,546,012.04	100.00	231,445,279.63	100.00	.04
				OPERATING EXPENSES					
2,952,466.06-	16.91	2,241,390.47-	12.50	LABOR COSTS	35,673,408.64-	15.41	34,048,596.80-	14.71	4.77
2,158,286.53-	12.36	3,969,950.13-	22.14	SERVICES	22,024,274.50-	9.51	22,503,137.32-	9.72	2.13-
696,586.69-	3.99	199,686.29-	1.11	SUPPLIES	5,278,253.73-	2.28	3,925,192.31-	1.70	34.47
20,085.10-	.12	36,293.55-	.20	EDUCATION & TRAINING	140,116.22-	.06	214,063.54-	.09	34.54-
2,132,810.25-	12.21	3,918,100.24-	21.85	UTILITIES	21,625,415.27-	9.34	21,330,381.67-	9.22	1.38
171,652.82-	.98	1,399,064.71	7.80	REPAIR AND MAINTENANCE	2,173,483.00-	.94	1,719,014.50-	.74	26.44
1,348,980.66-	7.73	431,968.07	2.41	MISC	17,468,925.25-	7.54	15,478,539.40-	6.69	12.86
488,370.08	2.80	5,121,829.40-	28.57	RETIREMENT SYSTEM CONTRIBUTIO	19,684,684.26-	8.50	27,475,797.00-	11.87	28.36-
99,010.54	.57	146,880.33-	.82	MISC EMPLOYEES' BENEFITS	372,443.61-	.16	736,592.29-	.32	49.44-
8,893,487.49-	50.93	13,803,097.63-	76.99	OPERATING EXPENSES	124,441,004.48-	53.74	127,431,314.83-	55.06	2.35-
84,922.89-	.49	577,551.30-	3.22	NON OPERATING REVENUE AND EXPE	8,199,604.93-	3.54	9,307,851.41-	4.02	11.91-
3,184,088.61	18.23	5,320,791.80	29.68	CONTRIBUTION IN AID	18,230,547.44	7.87	25,757,568.35	11.13	29.22-
4,310,523.44-	24.69	11,912,065.86-	66.44	OTHER EXPENSES	49,543,960.60-	21.40	60,092,244.97-	25.96	17.55-
7,356,786.56	42.13	3,043,144.20-	16.97	Change In Net Assets	67,591,989.47	29.19	60,371,436.77	26.08	11.96