

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of August 31, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,622,129.64	100.00	23,409,773.51	100.00	OPERATING REVENUE	44,463,993.99	100.00	44,335,904.46	100.00	.29
21,622,129.64	100.00	23,409,773.51	100.00	REVENUE	44,463,993.99	100.00	44,335,904.46	100.00	.29
				OPERATING EXPENSES					
2,900,232.92-	13.41	2,968,196.79-	12.68	LABOR COSTS	5,950,938.55-	13.38	5,934,080.09-	13.38	.28
2,168,296.05-	10.03	2,782,719.45-	11.89	SERVICES	1,776,577.36-	4.00	2,648,291.80-	5.97	32.92-
308,585.96-	1.43	801,834.37-	3.43	SUPPLIES	213,867.96-	.48	454,249.99-	1.02	52.92-
24,318.67-	.11	21,289.72-	.09	EDUCATION & TRAINING	24,580.45-	.06	23,907.52-	.05	2.81
1,935,743.92-	8.95	2,466,098.86-	10.53	UTILITIES	2,828,767.40-	6.36	2,118,181.01-	4.78	33.55
82,000.73-	.38	249,670.73-	1.07	REPAIR AND MAINTENANCE	123,823.53-	.28	326,132.13-	.74	62.03-
1,554,330.09-	7.19	1,431,298.41-	6.11	MISC	3,149,249.34-	7.08	3,077,447.01-	6.94	2.33
1,827,447.07-	8.45	1,463,674.99-	6.25	RETIREMENT SYSTEM CONTRIBUTIO	2,852,755.28-	6.42	2,455,717.22-	5.54	16.17
168,452.27-	.78	398,269.96-	1.70	MISC EMPLOYEES' BENEFITS	232,674.42-	.52	181,370.57-	.41	28.29
10,969,407.68-	50.73	12,583,053.28-	53.75	OPERATING EXPENSES	17,153,234.29-	38.58	17,219,377.34-	38.84	.38-
396,422.17-	1.83	1,697,915.54	7.25	NON OPERATING REVENUE AND EXPE	2,781,748.08-	6.26	80,405.69-	.18	3,359.64
1,077,873.83	4.99	750,550.85	3.21	CONTRIBUTION IN AID	1,532,889.54	3.45	1,853,724.38	4.18	17.31-
3,656,898.69-	16.91	3,822,599.35-	16.33	OTHER EXPENSES	7,792,232.48-	17.52	7,576,634.86-	17.09	2.85
7,677,274.93	35.51	9,452,587.27	40.38	Change In Net Assets	18,269,668.68	41.09	21,313,210.95	48.07	14.28-