

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,631,453.08	100.00	22,219,072.43	100.00	OPERATING REVENUE	64,095,447.07	100.00	66,554,976.89	100.00	3.70-
19,631,453.08	100.00	22,219,072.43	100.00	REVENUE	64,095,447.07	100.00	66,554,976.89	100.00	3.70-
				OPERATING EXPENSES					
2,992,393.56-	15.24	3,057,015.25-	13.76	LABOR COSTS	8,943,332.11-	13.95	8,991,095.34-	13.51	.53-
2,103,911.55-	10.72	1,663,257.19-	7.49	SERVICES	3,880,488.91-	6.05	4,311,548.99-	6.48	10.00-
342,628.65-	1.75	481,037.97-	2.16	SUPPLIES	556,496.61-	.87	935,287.96-	1.41	40.50-
5,662.72-	.03	20,401.09-	.09	EDUCATION & TRAINING	30,243.17-	.05	44,308.61-	.07	31.74-
2,548,841.57-	12.98	2,084,408.83-	9.38	UTILITIES	5,377,608.97-	8.39	4,202,589.84-	6.31	27.96
133,961.18-	.68	96,280.78-	.43	REPAIR AND MAINTENANCE	257,784.71-	.40	422,412.91-	.63	38.97-
1,561,395.29-	7.95	7,490,562.61-	33.71	MISC	4,711,158.41-	7.35	10,568,009.62-	15.88	55.42-
1,973,953.14-	10.06	1,578,466.12-	7.10	RETIREMENT SYSTEM CONTRIBUTIO	4,826,708.42-	7.53	4,034,183.34-	6.06	19.65
1,556,676.13-	7.93	76,480.18	.34	MISC EMPLOYEES' BENEFITS	1,789,350.55-	2.79	104,890.39-	.16	1,605.92
13,219,423.79-	67.34	16,394,949.66-	73.79	OPERATING EXPENSES	30,373,171.86-	47.39	33,614,327.00-	50.51	9.64-
2,140,699.63	10.90	543,649.58	2.45	NON OPERATING REVENUE AND EXPE	641,048.45-	1.00	463,243.89	.70	238.38-
1,164,937.55	5.93	426,932.07	1.92	CONTRIBUTION IN AID	2,697,827.09	4.21	2,280,656.45	3.43	18.29
4,071,694.15-	20.74	4,934,873.42-	22.21	OTHER EXPENSES	11,863,926.63-	18.51	12,511,508.28-	18.80	5.18-
5,645,972.32	28.76	1,859,831.00	8.37	Change In Net Assets	23,915,127.22	37.31	23,173,041.95	34.82	3.20