

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2017

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,064,371.87	100.00	21,610,921.00	100.00	OPERATING REVENUE	193,053,883.84	100.00	200,117,880.47	100.00	3.53-
18,064,371.87	100.00	21,610,921.00	100.00	REVENUE	193,053,883.84	100.00	200,117,880.47	100.00	3.53-
				OPERATING EXPENSES					
3,009,920.35-	16.66	2,918,212.06-	13.50	LABOR COSTS	29,032,456.49-	15.04	27,074,628.83-	13.53	7.23
2,147,760.37-	11.89	2,574,832.55-	11.91	SERVICES	16,295,456.73-	8.44	14,876,403.59-	7.43	9.54
469,962.38-	2.60	273,269.76-	1.26	SUPPLIES	3,535,318.17-	1.83	4,579,653.80-	2.29	22.80-
10,348.99-	.06	16,361.56-	.08	EDUCATION & TRAINING	138,158.98-	.07	130,269.36-	.07	6.06
1,781,935.94-	9.86	2,031,657.25-	9.40	UTILITIES	15,456,086.48-	8.01	16,194,384.45-	8.09	4.56-
1,705,327.64-	9.44	76,928.22-	.36	REPAIR AND MAINTENANCE	2,964,851.80-	1.54	1,732,637.19-	.87	71.12
1,428,010.85-	7.91	811,521.27-	3.76	MISC	14,572,753.35-	7.55	17,137,405.46-	8.56	14.97-
1,482,839.88-	8.21	3,294,524.77-	15.24	RETIREMENT SYSTEM CONTRIBUTIO	20,853,918.42-	10.80	21,606,960.65-	10.80	3.49-
42,930.20	.24	43,367.12	.20	MISC EMPLOYEES' BENEFITS	531,035.61-	.28	251,383.32	.13	311.25-
11,993,176.20-	66.39	11,953,940.32-	55.31	OPERATING EXPENSES	103,380,036.03-	53.55	103,080,960.01-	51.51	.29
539,247.60-	2.99	372,376.69-	1.72	NON OPERATING REVENUE AND EXPE	8,875,776.46-	4.60	9,525,717.76-	4.76	6.82-
3,766,948.22	20.85	2,682,746.93	12.41	CONTRIBUTION IN AID	19,746,484.94	10.23	11,352,766.42	5.67	73.94
4,484,959.18-	24.83	3,946,198.32-	18.26	OTHER EXPENSES	43,799,125.02-	22.69	37,500,514.36-	18.74	16.80
4,813,937.11	26.65	8,021,152.60	37.12	Change In Net Assets	56,745,431.27	29.39	61,363,454.76	30.66	7.53-