

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,241,149.28	100.00	18,827,912.60	100.00	OPERATING REVENUE	231,757,650.12	100.00	238,696,326.52	100.00	2.91-
18,241,149.28	100.00	18,827,912.60	100.00	REVENUE	231,757,650.12	100.00	238,696,326.52	100.00	2.91-
				OPERATING EXPENSES					
2,957,341.48-	16.21	2,899,172.14-	15.40	LABOR COSTS	34,764,547.81-	15.00	32,558,181.89-	13.64	6.78
2,259,005.20-	12.38	3,775,300.28-	20.05	SERVICES	20,792,192.39-	8.97	20,224,177.21-	8.47	2.81
848,561.38-	4.65	724,592.56	3.85	SUPPLIES	4,574,067.40-	1.97	4,317,554.10-	1.81	5.94
31,391.01-	.17	32,277.62-	.17	EDUCATION & TRAINING	209,161.00-	.09	172,389.72-	.07	21.33
1,741,591.92-	9.55	4,702,150.23-	24.97	UTILITIES	19,153,873.35-	8.26	21,303,459.92-	8.92	10.09-
60,974.23-	.33	111,033.45-	.59	REPAIR AND MAINTENANCE	3,179,053.44-	1.37	2,041,361.87-	.86	55.73
1,409,474.48-	7.73	244,044.80	1.30	MISC	17,319,981.95-	7.47	17,656,564.69-	7.40	1.91-
363,866.76	1.99	1,027,131.61	5.46	RETIREMENT SYSTEM CONTRIBUTIO	21,990,100.84-	9.49	22,070,242.80-	9.25	.36-
29,838.25-	.16	2,427,003.94-	12.89	MISC EMPLOYEES' BENEFITS	619,550.21-	.27	2,092,854.83-	.88	70.40-
8,974,311.19-	49.20	11,951,168.69-	63.48	OPERATING EXPENSES	122,602,528.39-	52.90	122,436,787.03-	51.29	.14
24,349.69	.13	9,879,245.97	52.47	NON OPERATING REVENUE AND EXPE	8,705,950.42-	3.76	998,002.82-	.42	772.34
1,959,682.66	10.74	5,918,423.75	31.43	CONTRIBUTION IN AID	22,396,459.21	9.66	18,915,888.06	7.92	18.40
4,245,597.75-	23.27	19,977,898.37-	106.11	OTHER EXPENSES	52,425,776.86-	22.62	61,275,724.48-	25.67	14.44-
7,005,272.69	38.40	2,696,515.26	14.32	Change In Net Assets	70,419,853.66	30.39	72,901,700.25	30.54	3.40-