

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of July 31, 2017

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,926,130.95	100.00	20,344,983.63	100.00	OPERATING REVENUE	20,926,130.95	100.00	20,344,983.63	100.00	2.86
20,926,130.95	100.00	20,344,983.63	100.00	REVENUE	20,926,130.95	100.00	20,344,983.63	100.00	2.86
				OPERATING EXPENSES					
2,966,540.64	14.18	3,037,385.81	14.93	LABOR COSTS	2,966,540.64	14.18	3,037,385.81	14.93	2.33
372,727.47	1.78	90,500.59	.44	SERVICES	372,727.47	1.78	90,500.59	.44	311.85
99,801.90	.48	763,950.15	3.75	SUPPLIES	99,801.90	.48	763,950.15	3.75	113.06
4,112.26	.02	17,159.38	.08	EDUCATION & TRAINING	4,112.26	.02	17,159.38	.08	76.03
118,815.19	.57	4,311.95	.02	UTILITIES	118,815.19	.57	4,311.95	.02	2,655.49
81,285.69	.39	60,299.26	.30	REPAIR AND MAINTENANCE	81,285.69	.39	60,299.26	.30	34.80
1,646,148.60	7.87	2,050,742.06	10.08	MISC	1,646,148.60	7.87	2,050,742.06	10.08	19.73
1,495,191.84	7.15	6,461,378.91	31.76	RETIREMENT SYSTEM CONTRIBUTIO	1,495,191.84	7.15	6,461,378.91	31.76	76.86
152,292.37	.73	38,001.52	.19	MISC EMPLOYEES' BENEFITS	152,292.37	.73	38,001.52	.19	500.75
6,432,727.42	30.74	12,523,729.63	61.56	OPERATING EXPENSES	6,432,727.42	30.74	12,523,729.63	61.56	48.64
1,774,894.11	8.48	2,116,911.99	10.41	NON OPERATING REVENUE AND EXPE	1,774,894.11	8.48	2,116,911.99	10.41	16.16
1,103,173.53	5.27	639,291.12	3.14	CONTRIBUTION IN AID	1,103,173.53	5.27	639,291.12	3.14	72.56
3,754,035.51	17.94	4,000,731.06	19.66	OTHER EXPENSES	3,754,035.51	17.94	4,000,731.06	19.66	6.17
10,067,647.44	48.11	2,342,902.07	11.52	Change In Net Assets	10,067,647.44	48.11	2,342,902.07	11.52	329.71