

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,219,072.43	100.00	20,353,405.85	100.00	OPERATING REVENUE	66,554,976.89	100.00	61,323,543.60	100.00	8.53
22,219,072.43	100.00	20,353,405.85	100.00	REVENUE	66,554,976.89	100.00	61,323,543.60	100.00	8.53
				OPERATING EXPENSES					
3,057,015.25-	13.76	2,960,632.57-	14.55	LABOR COSTS	8,991,095.34-	13.51	8,744,667.83-	14.26	2.82
1,663,257.19-	7.49	1,857,137.32-	9.12	SERVICES	4,311,548.99-	6.48	3,195,073.61-	5.21	34.94
481,037.97-	2.16	184,232.68	.91	SUPPLIES	935,287.96-	1.41	1,124,385.87-	1.83	16.82-
20,401.09-	.09	12,119.46-	.06	EDUCATION & TRAINING	44,308.61-	.07	41,397.24-	.07	7.03
2,084,408.83-	9.38	1,876,688.65-	9.22	UTILITIES	4,202,589.84-	6.31	3,355,990.88-	5.47	25.23
96,280.78-	.43	116,633.50-	.57	REPAIR AND MAINTENANCE	422,412.91-	.63	279,814.77-	.46	50.96
7,490,562.61-	33.71	2,422,716.66-	11.90	MISC	10,568,009.62-	15.88	5,627,406.10-	9.18	87.80
1,578,466.12-	7.10	1,431,242.45-	7.03	RETIREMENT SYSTEM CONTRIBUTIO	4,034,183.34-	6.06	9,839,395.61-	16.05	59.00-
76,480.18	.34	144,704.74-	.71	MISC EMPLOYEES' BENEFITS	104,890.39-	.16	215,980.68	.35	148.56-
16,394,949.66-	73.79	10,637,642.67-	52.26	OPERATING EXPENSES	33,614,327.00-	50.51	31,992,151.23-	52.17	5.07
543,649.58	2.45	1,203,689.56-	5.91	NON OPERATING REVENUE AND EXPE	463,243.89	.70	2,820,086.79-	4.60	116.43-
426,932.07	1.92	4,984,720.85	24.49	CONTRIBUTION IN AID	2,280,656.45	3.43	8,981,894.48	14.65	74.61-
4,934,873.42-	22.21	4,116,626.86-	20.23	OTHER EXPENSES	12,511,508.28-	18.80	12,270,700.80-	20.01	1.96
1,859,831.00	8.37	9,380,167.61	46.09	Change In Net Assets	23,173,041.95	34.82	23,222,499.26	37.87	.21-