

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,843,740.27	100.00	19,694,090.83	100.00	OPERATING REVENUE	86,398,717.16	100.00	81,017,634.43	100.00	6.64
19,843,740.27	100.00	19,694,090.83	100.00	REVENUE	86,398,717.16	100.00	81,017,634.43	100.00	6.64
				OPERATING EXPENSES					
2,803,160.45-	14.13	2,828,276.09-	14.36	LABOR COSTS	11,794,255.79-	13.65	11,572,943.92-	14.28	1.91
1,946,799.62-	9.81	1,954,898.03-	9.93	SERVICES	6,258,348.61-	7.24	5,149,971.64-	6.36	21.52
299,665.14-	1.51	29,588.37	.15	SUPPLIES	1,234,953.10-	1.43	1,094,797.50-	1.35	12.80
22,710.29-	.11	23,715.53-	.12	EDUCATION & TRAINING	67,018.90-	.08	65,112.77-	.08	2.93
1,939,248.63-	9.77	1,187,809.97-	6.03	UTILITIES	6,141,838.47-	7.11	4,543,800.85-	5.61	35.17
173,033.22-	.87	80,856.97-	.41	REPAIR AND MAINTENANCE	595,446.13-	.69	360,671.74-	.45	65.09
170,300.84	.86	679,564.33-	3.45	MISC	10,397,708.78-	12.03	6,306,970.43-	7.78	64.86
1,539,651.15-	7.76	1,447,132.89-	7.35	RETIREMENT SYSTEM CONTRIBUTIO	5,573,834.49-	6.45	11,286,528.50-	13.93	50.62-
56,689.81-	.29	121,323.88-	.62	MISC EMPLOYEES' BENEFITS	161,580.20-	.19	94,656.80	.12	270.70-
8,610,657.47-	43.39	8,293,989.32-	42.11	OPERATING EXPENSES	42,224,984.47-	48.87	40,286,140.55-	49.73	4.81
1,569,509.77-	7.91	336,856.96-	1.71	NON OPERATING REVENUE AND EXPE	1,106,265.88-	1.28	3,156,943.75-	3.90	64.96-
1,412,689.74	7.12	579,380.74	2.94	CONTRIBUTION IN AID	3,693,346.19	4.27	9,561,275.22	11.80	61.37-
4,031,083.19-	20.31	3,970,774.47-	20.16	OTHER EXPENSES	16,542,591.47-	19.15	16,241,475.27-	20.05	1.85
7,045,179.58	35.50	7,671,850.82	38.96	Change In Net Assets	30,218,221.53	34.98	30,894,350.08	38.13	2.19-