

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

| Current Month<br>Actual | %<br>Revenue | Last Year<br>Actual | %<br>Revenue | Description                    | Year to Date<br>Actual | %<br>Revenue | Last Year to Date<br>Actual | %<br>Revenue | %<br>Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
| REVENUE                 |              |                     |              |                                |                        |              |                             |              |             |
| 19,860,795.00           | 100.00       | 19,097,695.53       | 100.00       | OPERATING REVENUE              | 106,259,512.16         | 100.00       | 100,115,329.96              | 100.00       | 6.14        |
| 19,860,795.00           | 100.00       | 19,097,695.53       | 100.00       | REVENUE                        | 106,259,512.16         | 100.00       | 100,115,329.96              | 100.00       | 6.14        |
| OPERATING EXPENSES      |              |                     |              |                                |                        |              |                             |              |             |
| 3,313,699.43-           | 16.68        | 2,840,250.50-       | 14.87        | LABOR COSTS                    | 15,107,955.22-         | 14.22        | 14,413,194.42-              | 14.40        | 4.82        |
| 1,985,541.97-           | 10.00        | 1,991,673.09-       | 10.43        | SERVICES                       | 8,243,890.58-          | 7.76         | 7,141,644.73-               | 7.13         | 15.43       |
| 302,829.30-             | 1.52         | 581,400.23-         | 3.04         | SUPPLIES                       | 1,537,782.40-          | 1.45         | 1,676,197.73-               | 1.67         | 8.26-       |
| 2,382.25-               | .01          | 3,933.76-           | .02          | EDUCATION & TRAINING           | 69,401.15-             | .07          | 69,046.53-                  | .07          | .51         |
| 1,610,680.12-           | 8.11         | 1,736,303.46-       | 9.09         | UTILITIES                      | 7,752,518.59-          | 7.30         | 6,280,104.31-               | 6.27         | 23.45       |
| 112,038.06-             | .56          | 161,860.65-         | .85          | REPAIR AND MAINTENANCE         | 707,484.19-            | .67          | 522,532.39-                 | .52          | 35.40       |
| 3,235,871.29            | 16.29        | 1,499,973.03-       | 7.85         | MISC                           | 7,161,837.49-          | 6.74         | 7,806,943.46-               | 7.80         | 8.26-       |
| 4,570,984.53-           | 23.02        | 925,478.77-         | 4.85         | RETIREMENT SYSTEM CONTRIBUTIO  | 10,144,819.02-         | 9.55         | 12,212,007.27-              | 12.20        | 16.93-      |
| 57,600.73               | .29          | 77,604.26-          | .41          | MISC EMPLOYEES' BENEFITS       | 103,979.47-            | .10          | 17,052.54                   | .02          | 709.76-     |
| 8,604,683.64-           | 43.32        | 9,818,477.75-       | 51.41        | OPERATING EXPENSES             | 50,829,668.11-         | 47.84        | 50,104,618.30-              | 50.05        | 1.45        |
| 829,401.26-             | 4.18         | 1,022,768.21-       | 5.36         | NON OPERATING REVENUE AND EXPE | 1,935,667.14-          | 1.82         | 4,179,711.96-               | 4.17         | 53.69-      |
| 693,702.81              | 3.49         | 314,915.08          | 1.65         | CONTRIBUTION IN AID            | 4,387,049.00           | 4.13         | 9,876,190.30                | 9.86         | 55.58-      |
| 4,130,096.34-           | 20.80        | 4,028,585.00-       | 21.09        | OTHER EXPENSES                 | 20,672,687.81-         | 19.45        | 20,270,060.27-              | 20.25        | 1.99        |
| 6,990,316.57            | 35.20        | 4,542,779.65        | 23.79        | Change In Net Assets           | 37,208,538.10          | 35.02        | 35,437,129.73               | 35.40        | 5.00        |