

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of March 31, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
16,763,818.67	100.00	18,817,149.62	100.00	OPERATING REVENUE	179,105,727.58	100.00	174,989,511.97	100.00	2.35
16,763,818.67	100.00	18,817,149.62	100.00	REVENUE	179,105,727.58	100.00	174,989,511.97	100.00	2.35
				OPERATING EXPENSES					
2,828,279.02-	16.87	2,648,336.87-	14.07	LABOR COSTS	26,975,459.40-	15.06	26,022,536.14-	14.87	3.66
1,348,250.28-	8.04	1,555,026.38-	8.26	SERVICES	16,035,420.51-	8.95	14,147,696.36-	8.08	13.34
870,871.08-	5.19	155,533.25-	.83	SUPPLIES	4,001,888.38-	2.23	3,065,355.79-	1.75	30.55
10,794.17-	.06	28,131.40-	.15	EDUCATION & TRAINING	103,544.30-	.06	127,809.99-	.07	18.99-
2,109,504.09-	12.58	2,295,997.70-	12.20	UTILITIES	15,764,646.48-	8.80	13,674,150.54-	7.81	15.29
282,816.54-	1.69	202,855.75-	1.08	REPAIR AND MAINTENANCE	1,575,207.87-	.88	1,259,524.16-	.72	25.06
2,414,539.08-	14.40	1,500,644.19-	7.97	MISC	13,967,561.03-	7.80	13,144,742.50-	7.51	6.26
1,537,998.41-	9.17	1,481,765.46-	7.87	RETIREMENT SYSTEM CONTRIBUTIO	16,324,571.04-	9.11	19,371,078.54-	11.07	15.73-
21,866.35-	.13	142,650.73-	.76	MISC EMPLOYEES' BENEFITS	198,794.84-	.11	573,965.81-	.33	65.36-
11,424,919.02-	68.15	10,010,941.73-	53.20	OPERATING EXPENSES	94,947,093.85-	53.01	91,386,859.83-	52.22	3.90
1,324,684.75-	7.90	115,676.07-	.61	NON OPERATING REVENUE AND EXPE	7,217,890.61-	4.03	8,336,528.86-	4.76	13.42-
328,490.08	1.96	2,415,780.65	12.84	CONTRIBUTION IN AID	8,231,463.90	4.60	15,979,536.72	9.13	48.49-
3,068,607.86-	18.30	4,341,239.31-	23.07	OTHER EXPENSES	35,904,266.56-	20.05	39,314,165.84-	22.47	8.67-
1,274,097.12	7.60	6,765,073.16	35.95	Change In Net Assets	49,267,940.46	27.51	51,931,494.16	29.68	5.13-