

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,841,864.35	100.00	20,926,130.95	100.00	OPERATING REVENUE	22,841,864.35	100.00	20,926,130.95	100.00	9.15
22,841,864.35	100.00	20,926,130.95	100.00	REVENUE	22,841,864.35	100.00	20,926,130.95	100.00	9.15
				OPERATING EXPENSES					
3,051,353.41-	13.36	2,965,883.30-	14.17	LABOR COSTS	3,051,353.41-	13.36	2,965,883.30-	14.17	2.88
819,828.94-	3.59	134,427.65	.64	SERVICES	819,828.94-	3.59	134,427.65	.64	709.87-
92,716.08	.41	347,584.38	1.66	SUPPLIES	92,716.08	.41	347,584.38	1.66	73.33-
5,287.96-	.02	2,617.80-	.01	EDUCATION & TRAINING	5,287.96-	.02	2,617.80-	.01	102.00
1,142,344.59-	5.00	347,917.85	1.66	UTILITIES	1,142,344.59-	5.00	347,917.85	1.66	428.34-
81,505.77-	.36	76,461.40-	.37	REPAIR AND MAINTENANCE	81,505.77-	.36	76,461.40-	.37	6.60
1,609,212.75-	7.05	1,646,148.60-	7.87	MISC	1,609,212.75-	7.05	1,646,148.60-	7.87	2.24-
1,574,853.48-	6.89	992,042.23-	4.74	RETIREMENT SYSTEM CONTRIBUTIO	1,574,853.48-	6.89	992,042.23-	4.74	58.75
112,929.35	.49	216,899.39	1.04	MISC EMPLOYEES' BENEFITS	112,929.35	.49	216,899.39	1.04	47.93-
8,078,741.47-	35.37	4,636,324.06-	22.16	OPERATING EXPENSES	8,078,741.47-	35.37	4,636,324.06-	22.16	74.25
2,385,325.91-	10.44	1,778,321.23-	8.50	NON OPERATING REVENUE AND EXPE	2,385,325.91-	10.44	1,778,321.23-	8.50	34.13
455,015.71	1.99	1,103,173.53	5.27	CONTRIBUTION IN AID	455,015.71	1.99	1,103,173.53	5.27	58.75-
4,138,218.60-	18.12	3,754,035.51-	17.94	OTHER EXPENSES	4,138,218.60-	18.12	3,754,035.51-	17.94	10.23
8,694,594.08	38.06	11,860,623.68	56.68	Change In Net Assets	8,694,594.08	38.06	11,860,623.68	56.68	26.69-