

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,308,631.33	100.00	18,659,652.12	100.00	OPERATING REVENUE	125,568,143.49	100.00	118,774,982.08	100.00	5.72
19,308,631.33	100.00	18,659,652.12	100.00	REVENUE	125,568,143.49	100.00	118,774,982.08	100.00	5.72
				OPERATING EXPENSES					
2,935,885.09-	15.21	2,929,733.32-	15.70	LABOR COSTS	18,043,840.31-	14.37	17,342,927.74-	14.60	4.04
2,363,700.01-	12.24	1,516,076.23-	8.12	SERVICES	10,607,590.59-	8.45	8,657,720.96-	7.29	22.52
375,416.42-	1.94	265,173.92-	1.42	SUPPLIES	1,913,198.82-	1.52	1,941,371.65-	1.63	1.45-
3,555.50-	.02	19,502.25-	.10	EDUCATION & TRAINING	72,956.65-	.06	88,548.78-	.07	17.61-
2,191,991.90-	11.35	2,423,146.33-	12.99	UTILITIES	9,944,510.49-	7.92	8,703,250.64-	7.33	14.26
242,578.45-	1.26	136,327.04-	.73	REPAIR AND MAINTENANCE	950,062.64-	.76	658,859.43-	.55	44.20
989,901.09-	5.13	1,417,771.21-	7.60	MISC	8,151,738.58-	6.49	9,224,714.67-	7.77	11.63-
1,572,034.25-	8.14	1,939,401.00-	10.39	RETIREMENT SYSTEM CONTRIBUTIO	11,716,853.27-	9.33	14,151,408.27-	11.91	17.20-
73,848.38	.38	121,450.78-	.65	MISC EMPLOYEES' BENEFITS	30,131.09-	.02	104,398.24-	.09	71.14-
10,601,214.33-	54.90	10,768,582.08-	57.71	OPERATING EXPENSES	61,430,882.44-	48.92	60,873,200.38-	51.25	.92
1,392,083.77-	7.21	3,105,572.47-	16.64	NON OPERATING REVENUE AND EXPE	3,327,750.91-	2.65	7,285,284.43-	6.13	54.32-
1,504,803.25	7.79	924,315.55	4.95	CONTRIBUTION IN AID	5,891,852.25	4.69	10,800,505.85	9.09	45.45-
4,091,979.56-	21.19	4,639,504.00-	24.86	OTHER EXPENSES	24,764,667.37-	19.72	24,909,564.27-	20.97	.58-
4,728,156.92	24.49	1,070,309.12	5.74	Change In Net Assets	41,936,695.02	33.40	36,507,438.85	30.74	14.87