

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,565,272.06	100.00	19,112,506.07	100.00	OPERATING REVENUE	144,133,415.55	100.00	137,887,488.15	100.00	4.53
18,565,272.06	100.00	19,112,506.07	100.00	REVENUE	144,133,415.55	100.00	137,887,488.15	100.00	4.53
OPERATING EXPENSES									
3,130,687.79-	16.86	3,087,996.72-	16.16	LABOR COSTS	21,174,528.10-	14.69	20,430,924.46-	14.82	3.64
1,676,973.55-	9.03	2,061,320.77-	10.79	SERVICES	12,284,564.14-	8.52	10,719,041.73-	7.77	14.61
508,029.30-	2.74	707,341.47-	3.70	SUPPLIES	2,421,228.12-	1.68	2,648,713.12-	1.92	8.59-
6,186.58-	.03	4,766.61-	.02	EDUCATION & TRAINING	79,143.23-	.05	93,315.39-	.07	15.19-
1,842,746.32-	9.93	1,935,427.40-	10.13	UTILITIES	11,787,256.81-	8.18	10,638,678.04-	7.72	10.80
197,250.56-	1.06	261,075.95-	1.37	REPAIR AND MAINTENANCE	1,147,313.20-	.80	919,935.38-	.67	24.72
1,775,102.94-	9.56	1,486,631.75-	7.78	MISC	9,926,841.52-	6.89	10,711,346.42-	7.77	7.32-
1,541,978.05-	8.31	1,490,403.77-	7.80	RETIREMENT SYSTEM CONTRIBUTIO	13,258,831.32-	9.20	15,641,812.04-	11.34	15.23-
212,444.61-	1.14	268,135.27-	1.40	MISC EMPLOYEES' BENEFITS	242,575.70-	.17	372,533.51-	.27	34.88-
10,891,399.70-	58.67	11,303,099.71-	59.14	OPERATING EXPENSES	72,322,282.14-	50.18	72,176,300.09-	52.34	.20
277,076.18-	1.49	918,408.65-	4.81	NON OPERATING REVENUE AND EXPE	3,604,827.09-	2.50	8,203,693.08-	5.95	56.06-
1,445,100.24	7.78	543,102.17	2.84	CONTRIBUTION IN AID	7,336,952.49	5.09	11,343,608.02	8.23	35.32-
4,092,741.49-	22.05	6,136,606.17-	32.11	OTHER EXPENSES	28,857,408.86-	20.02	31,046,170.44-	22.52	7.05-
4,749,154.93	25.58	1,297,493.71	6.79	Change In Net Assets	46,685,849.95	32.39	37,804,932.56	27.42	23.49