

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of November 30, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,137,345.57	100.00	19,860,795.00	100.00	OPERATING REVENUE	101,964,805.31	100.00	106,259,512.16	100.00	4.04-
18,137,345.57	100.00	19,860,795.00	100.00	REVENUE	101,964,805.31	100.00	106,259,512.16	100.00	4.04-
				OPERATING EXPENSES					
3,167,156.61-	17.46	3,313,699.43-	16.68	LABOR COSTS	15,134,273.47-	14.84	15,107,955.22-	14.22	.17
2,385,182.01-	13.15	1,985,541.97-	10.00	SERVICES	8,514,389.89-	8.35	8,243,890.58-	7.76	3.28
673,681.35-	3.71	302,829.30-	1.52	SUPPLIES	2,115,027.37-	2.07	1,537,782.40-	1.45	37.54
8,688.53-	.05	2,382.25-	.01	EDUCATION & TRAINING	47,965.76-	.05	69,401.15-	.07	30.89-
1,631,342.81-	8.99	1,610,680.12-	8.11	UTILITIES	9,833,494.72-	9.64	7,752,518.59-	7.30	26.84
355,744.34-	1.96	112,038.06-	.56	REPAIR AND MAINTENANCE	717,073.15-	.70	707,484.19-	.67	1.36
1,097,356.23-	6.05	3,235,871.29	16.29	MISC	8,353,409.98-	8.19	7,161,837.49-	6.74	16.64
1,814,834.80-	10.01	4,570,984.53-	23.02	RETIREMENT SYSTEM CONTRIBUTIO	8,454,898.43-	8.29	10,144,819.02-	9.55	16.66-
79,039.01	.44	57,600.73	.29	MISC EMPLOYEES' BENEFITS	1,605,709.74-	1.57	103,979.47-	.10	1,444.26
11,054,947.67-	60.95	8,604,683.64-	43.32	OPERATING EXPENSES	54,776,242.51-	53.72	50,829,668.11-	47.84	7.76
185,823.47-	1.02	829,401.26-	4.18	NON OPERATING REVENUE AND EXPE	2,612,909.96-	2.56	1,935,667.14-	1.82	34.99
804,644.79	4.44	693,702.81	3.49	CONTRIBUTION IN AID	3,940,457.17	3.86	4,387,049.00	4.13	10.18-
3,942,566.96-	21.74	4,130,096.34-	20.80	OTHER EXPENSES	20,260,646.53-	19.87	20,672,687.81-	19.45	1.99-
3,758,652.26	20.72	6,990,316.57	35.20	Change In Net Assets	28,255,463.48	27.71	37,208,538.10	35.02	24.06-