

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,061,965.36	100.00	18,565,272.06	100.00	OPERATING REVENUE	138,190,075.84	100.00	144,133,415.55	100.00	4.12-
18,061,965.36	100.00	18,565,272.06	100.00	REVENUE	138,190,075.84	100.00	144,133,415.55	100.00	4.12-
				OPERATING EXPENSES					
3,105,456.43-	17.19	3,130,687.79-	16.86	LABOR COSTS	21,220,718.14-	15.36	21,174,528.10-	14.69	.22
1,664,793.57-	9.22	1,676,973.55-	9.03	SERVICES	12,964,733.07-	9.38	12,284,564.14-	8.52	5.54
789,944.99-	4.37	508,029.30-	2.74	SUPPLIES	2,879,088.67-	2.08	2,421,228.12-	1.68	18.91
5,621.91-	.03	6,186.58-	.03	EDUCATION & TRAINING	71,595.07-	.05	79,143.23-	.05	9.54-
2,522,049.42-	13.96	1,842,746.32-	9.93	UTILITIES	13,929,426.16-	10.08	11,787,256.81-	8.18	18.17
83,027.80-	.46	197,250.56-	1.06	REPAIR AND MAINTENANCE	887,529.95-	.64	1,147,313.20-	.80	22.64-
1,916,065.95-	10.61	1,775,102.94-	9.56	MISC	11,903,960.66-	8.61	9,926,841.52-	6.89	19.92
1,813,589.32-	10.04	1,541,978.05-	8.31	RETIREMENT SYSTEM CONTRIBUTIO	12,079,792.89-	8.74	13,258,831.32-	9.20	8.89-
51,192.91	.28	212,444.61-	1.14	MISC EMPLOYEES' BENEFITS	1,509,990.12-	1.09	242,575.70-	.17	522.48
11,849,356.48-	65.60	10,891,399.70-	58.67	OPERATING EXPENSES	77,446,834.73-	56.04	72,322,282.14-	50.18	7.09
3,055,713.41	16.92	277,076.18-	1.49	NON OPERATING REVENUE AND EXPE	1,525,561.31	1.10	3,604,827.09-	2.50	142.32-
3,021,625.01	16.73	1,445,100.24	7.78	CONTRIBUTION IN AID	7,766,458.71	5.62	7,336,952.49	5.09	5.85
4,088,859.05-	22.64	4,092,741.49-	22.05	OTHER EXPENSES	28,319,107.56-	20.49	28,857,408.86-	20.02	1.87-
8,201,088.25	45.41	4,749,154.93	25.58	Change In Net Assets	41,716,153.57	30.19	46,685,849.95	32.39	10.64-