

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
16,419,826.04	100.00	16,763,818.67	100.00	OPERATING REVENUE	172,421,245.67	100.00	179,105,727.58	100.00	3.73-
16,419,826.04	100.00	16,763,818.67	100.00	REVENUE	172,421,245.67	100.00	179,105,727.58	100.00	3.73-
OPERATING EXPENSES									
2,991,974.51-	18.22	2,828,279.02-	16.87	LABOR COSTS	27,086,547.22-	15.71	26,975,459.40-	15.06	.41
2,271,858.44-	13.84	1,348,250.28-	8.04	SERVICES	17,649,982.28-	10.24	16,035,420.51-	8.95	10.07
346,289.25-	2.11	870,871.08-	5.19	SUPPLIES	3,437,109.01-	1.99	4,001,888.38-	2.23	14.11-
3,781.47-	.02	10,794.17-	.06	EDUCATION & TRAINING	79,090.38-	.05	103,544.30-	.06	23.62-
2,134,550.41-	13.00	2,109,504.09-	12.58	UTILITIES	17,746,593.54-	10.29	15,764,646.48-	8.80	12.57
141,061.31-	.86	282,816.54-	1.69	REPAIR AND MAINTENANCE	1,112,159.34-	.65	1,575,207.87-	.88	29.40-
1,671,608.53-	10.18	2,414,580.23-	14.40	MISC	15,305,553.40-	8.88	13,967,602.18-	7.80	9.58
1,800,183.39-	10.96	1,537,998.41-	9.17	RETIREMENT SYSTEM CONTRIBUTIO	15,674,705.61-	9.09	16,324,571.04-	9.11	3.98-
51,755.96	.32	21,866.35-	.13	MISC EMPLOYEES' BENEFITS	1,384,748.81-	.80	198,794.84-	.11	596.57
11,309,551.35-	68.88	11,424,960.17-	68.15	OPERATING EXPENSES	99,476,489.59-	57.69	94,947,135.00-	53.01	4.77
1,665,503.29-	10.14	1,324,684.75-	7.90	NON OPERATING REVENUE AND EXPE	1,580,209.04	.92	7,217,890.61-	4.03	121.89-
427,425.53	2.60	328,490.08	1.96	CONTRIBUTION IN AID	8,940,843.34	5.19	8,231,463.90	4.60	8.62
4,480,914.72-	27.29	3,068,607.86-	18.30	OTHER EXPENSES	36,704,575.24-	21.29	35,904,266.56-	20.05	2.23
608,717.79-	3.71	1,274,055.97	7.60	Change In Net Assets	46,761,233.22	27.12	49,267,899.31	27.51	5.09-