

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,833,903.70	100.00	21,622,129.64	100.00	OPERATING REVENUE	41,341,314.54	100.00	44,463,993.99	100.00	7.02-
20,833,903.70	100.00	21,622,129.64	100.00	REVENUE	41,341,314.54	100.00	44,463,993.99	100.00	7.02-
				OPERATING EXPENSES					
3,039,927.24-	14.59	2,900,232.92-	13.41	LABOR COSTS	6,089,738.66-	14.73	5,950,938.55-	13.38	2.33
1,688,869.97-	8.11	2,168,296.05-	10.03	SERVICES	1,769,708.73-	4.28	1,776,577.36-	4.00	.39-
11,402.23-	.05	308,585.96-	1.43	SUPPLIES	487,607.78-	1.18	213,867.96-	.48	127.99
8,154.44-	.04	24,318.67-	.11	EDUCATION & TRAINING	7,501.63-	.02	24,580.45-	.06	69.48-
2,572,757.72-	12.35	1,935,743.92-	8.95	UTILITIES	3,022,072.08-	7.31	2,828,767.40-	6.36	6.83
267,317.52-	1.28	82,000.73-	.38	REPAIR AND MAINTENANCE	322,527.01-	.78	123,823.53-	.28	160.47
1,875,684.20-	9.00	1,554,939.07-	7.19	MISC	3,645,986.00-	8.82	3,149,858.32-	7.08	15.75
2,052,609.97-	9.85	1,827,447.07-	8.45	RETIREMENT SYSTEM CONTRIBUTIO	3,589,826.00-	8.68	2,852,755.28-	6.42	25.84
188,529.82-	.90	168,452.27-	.78	MISC EMPLOYEES' BENEFITS	285,217.46-	.69	232,674.42-	.52	22.58
11,705,253.11-	56.18	10,970,016.66-	50.74	OPERATING EXPENSES	19,220,185.35-	46.49	17,153,843.27-	38.58	12.05
1,085,149.73	5.21	396,422.17-	1.83	NON OPERATING REVENUE AND EXPE	3,386,689.51-	8.19	2,781,748.08-	6.26	21.75
999,345.97	4.80	1,077,873.83	4.99	CONTRIBUTION IN AID	1,614,733.80	3.91	1,532,889.54	3.45	5.34
4,415,840.67-	21.20	3,656,898.69-	16.91	OTHER EXPENSES	7,942,611.98-	19.21	7,792,232.48-	17.52	1.93
6,797,305.62	32.63	7,676,665.95	35.50	Change In Net Assets	12,406,561.50	30.01	18,269,059.70	41.09	32.09-