

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of September 30, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,823,945.86	100.00	19,631,453.08	100.00	OPERATING REVENUE	63,026,715.13	100.00	64,095,447.07	100.00	1.67-
21,823,945.86	100.00	19,631,453.08	100.00	REVENUE	63,026,715.13	100.00	64,095,447.07	100.00	1.67-
				OPERATING EXPENSES					
3,162,542.56-	14.49	2,992,393.56-	15.24	LABOR COSTS	9,252,281.22-	14.68	8,943,332.11-	13.95	3.45
1,714,933.44-	7.86	2,103,911.55-	10.72	SERVICES	3,192,275.73-	5.06	3,880,488.91-	6.05	17.74-
1,168,262.62-	5.35	342,628.65-	1.75	SUPPLIES	1,652,301.89-	2.62	556,496.61-	.87	196.91
9,029.12-	.04	5,662.72-	.03	EDUCATION & TRAINING	16,530.75-	.03	30,243.17-	.05	45.34-
2,363,517.57-	10.83	2,548,841.57-	12.98	UTILITIES	5,384,584.15-	8.54	5,377,608.97-	8.39	.13
134,925.19-	.62	133,961.18-	.68	REPAIR AND MAINTENANCE	453,063.08-	.72	257,784.71-	.40	75.75
1,675,650.29-	7.68	1,561,438.09-	7.95	MISC	5,283,515.35-	8.38	4,711,296.41-	7.35	12.15
1,967,822.97-	9.02	1,973,953.14-	10.06	RETIREMENT SYSTEM CONTRIBUTIO	5,557,648.97-	8.82	4,826,708.42-	7.53	15.14
97,729.53	.45	1,556,676.13-	7.93	MISC EMPLOYEES' BENEFITS	172,857.32-	.27	1,789,350.55-	2.79	90.34-
12,098,954.23-	55.44	13,219,466.59-	67.34	OPERATING EXPENSES	30,965,058.46-	49.13	30,373,309.86-	47.39	1.95
7,038,722.17	32.25	2,140,699.63	10.90	NON OPERATING REVENUE AND EXPE	3,652,032.66	5.79	641,048.45-	1.00	669.70-
1,249,294.14	5.72	1,164,937.55	5.93	CONTRIBUTION IN AID	2,864,027.94	4.54	2,697,827.09	4.21	6.16
4,133,881.21-	18.94	4,071,694.15-	20.74	OTHER EXPENSES	12,053,918.88-	19.13	11,863,926.63-	18.51	1.60
13,879,126.73	63.60	5,645,929.52	28.76	Change In Net Assets	26,523,798.39	42.08	23,914,989.22	37.31	10.91