

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,612,194.16	100.00	19,732,012.67	100.00	OPERATING REVENUE	84,638,909.29	100.00	83,827,459.74	100.00	.97
21,612,194.16	100.00	19,732,012.67	100.00	REVENUE	84,638,909.29	100.00	83,827,459.74	100.00	.97
				OPERATING EXPENSES					
3,102,760.25-	14.36	3,023,784.75-	15.32	LABOR COSTS	12,355,041.47-	14.60	11,967,116.86-	14.28	3.24
2,761,697.14-	12.78	2,248,718.97-	11.40	SERVICES	5,887,609.87-	6.96	6,129,207.88-	7.31	3.94-
567,429.78-	2.63	884,849.41-	4.48	SUPPLIES	2,219,731.67-	2.62	1,441,346.02-	1.72	54.00
8,302.91-	.04	9,034.06-	.05	EDUCATION & TRAINING	24,833.66-	.03	39,277.23-	.05	36.77-
1,945,985.73-	9.00	2,824,542.94-	14.31	UTILITIES	7,330,569.88-	8.66	8,202,151.91-	9.78	10.63-
95,079.35-	.44	103,544.10-	.52	REPAIR AND MAINTENANCE	546,212.83-	.65	361,328.81-	.43	51.17
1,912,116.39-	8.85	2,544,757.34-	12.90	MISC	7,195,631.74-	8.50	7,256,053.75-	8.66	.83-
1,981,129.56-	9.17	1,813,355.21-	9.19	RETIREMENT SYSTEM CONTRIBUTIO	7,538,778.53-	8.91	6,640,063.63-	7.92	13.53
193,609.49-	.90	104,601.80	.53	MISC EMPLOYEES' BENEFITS	366,466.81-	.43	1,684,748.75-	2.01	78.25-
12,568,110.60-	58.15	13,347,984.98-	67.65	OPERATING EXPENSES	43,464,876.46-	51.35	43,721,294.84-	52.16	.59-
62,179.91-	.29	1,786,038.04-	9.05	NON OPERATING REVENUE AND EXPE	3,589,852.75	4.24	2,427,086.49-	2.90	247.91-
1,036,851.29	4.80	437,985.29	2.22	CONTRIBUTION IN AID	3,900,879.23	4.61	3,135,812.38	3.74	24.40
3,863,140.11-	17.87	4,454,152.94-	22.57	OTHER EXPENSES	15,917,058.99-	18.81	16,318,079.57-	19.47	2.46-
6,155,614.83	28.48	581,822.00	2.95	Change In Net Assets	32,747,705.82	38.69	24,496,811.22	29.22	33.68