

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,290,642.39	100.00	18,137,345.57	100.00	OPERATING REVENUE	102,929,551.68	100.00	101,964,805.31	100.00	.95
18,290,642.39	100.00	18,137,345.57	100.00	REVENUE	102,929,551.68	100.00	101,964,805.31	100.00	.95
				OPERATING EXPENSES					
2,998,471.35-	16.39	3,167,156.61-	17.46	LABOR COSTS	15,353,512.82-	14.92	15,134,273.47-	14.84	1.45
2,241,728.17-	12.26	2,385,182.01-	13.15	SERVICES	8,129,338.04-	7.90	8,514,389.89-	8.35	4.52-
523,345.88-	2.86	673,681.35-	3.71	SUPPLIES	2,743,077.55-	2.67	2,115,027.37-	2.07	29.69
1,249.31-	.01	8,688.53-	.05	EDUCATION & TRAINING	26,082.97-	.03	47,965.76-	.05	45.62-
1,775,730.08-	9.71	1,631,342.81-	8.99	UTILITIES	9,106,299.96-	8.85	9,833,494.72-	9.64	7.40-
184,842.18-	1.01	355,744.34-	1.96	REPAIR AND MAINTENANCE	731,055.01-	.71	717,073.15-	.70	1.95
1,664,316.45-	9.10	1,097,356.23-	6.05	MISC	8,860,253.49-	8.61	8,353,409.98-	8.19	6.07
1,581,245.80-	8.65	1,814,834.80-	10.01	RETIREMENT SYSTEM CONTRIBUTIO	9,120,024.33-	8.86	8,454,898.43-	8.29	7.87
31,844.64	.17	79,039.01	.44	MISC EMPLOYEES' BENEFITS	334,622.17-	.33	1,605,709.74-	1.57	79.16-
10,939,084.58-	59.81	11,054,947.67-	60.95	OPERATING EXPENSES	54,404,266.34-	52.86	54,776,242.51-	53.72	.68-
2,351,354.76-	12.86	185,823.47-	1.02	NON OPERATING REVENUE AND EXPE	1,238,497.99	1.20	2,612,909.96-	2.56	147.40-
1,879,252.16	10.27	804,644.79	4.44	CONTRIBUTION IN AID	5,780,131.39	5.62	3,940,457.17	3.86	46.69
4,673,428.09-	25.55	3,942,566.96-	21.74	OTHER EXPENSES	20,590,487.08-	20.00	20,260,646.53-	19.87	1.63
2,206,027.12	12.06	3,758,652.26	20.72	Change In Net Assets	34,953,427.64	33.96	28,255,463.48	27.71	23.71