

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,401,361.42	100.00	18,163,305.17	100.00	OPERATING REVENUE	122,330,913.10	100.00	120,128,110.48	100.00	1.83
19,401,361.42	100.00	18,163,305.17	100.00	REVENUE	122,330,913.10	100.00	120,128,110.48	100.00	1.83
				OPERATING EXPENSES					
3,244,833.46-	16.72	2,980,988.24-	16.41	LABOR COSTS	18,598,346.28-	15.20	18,115,261.71-	15.08	2.67
2,015,647.46-	10.39	2,785,549.61-	15.34	SERVICES	10,144,985.50-	8.29	11,299,939.50-	9.41	10.22-
543,792.27-	2.80	25,883.69	.14	SUPPLIES	3,286,869.82-	2.69	2,089,143.68-	1.74	57.33
11,156.48-	.06	18,007.40-	.10	EDUCATION & TRAINING	37,239.45-	.03	65,973.16-	.05	43.55-
1,509,369.40-	7.78	1,573,882.02-	8.67	UTILITIES	10,615,669.36-	8.68	11,407,376.74-	9.50	6.94-
116,232.71-	.60	87,429.00-	.48	REPAIR AND MAINTENANCE	847,287.72-	.69	804,502.15-	.67	5.32
1,562,902.84-	8.06	1,634,484.73-	9.00	MISC	10,424,957.47-	8.52	9,987,894.71-	8.31	4.38
1,951,745.69-	10.06	1,811,305.14-	9.97	RETIREMENT SYSTEM CONTRIBUTIO	11,071,770.02-	9.05	10,266,203.57-	8.55	7.85
78,111.68	.40	44,526.71	.25	MISC EMPLOYEES' BENEFITS	256,510.49-	.21	1,561,183.03-	1.30	83.57-
10,877,568.63-	56.07	10,821,235.74-	59.58	OPERATING EXPENSES	65,283,636.11-	53.37	65,597,478.25-	54.61	.48-
1,037,222.35-	5.35	1,082,757.86	5.96	NON OPERATING REVENUE AND EXPE	201,275.64	.16	1,530,152.10-	1.27	113.15-
973,244.70	5.02	804,376.53	4.43	CONTRIBUTION IN AID	6,753,376.09	5.52	4,744,833.70	3.95	42.33
3,847,871.84-	19.83	3,969,601.98-	21.86	OTHER EXPENSES	24,438,358.92-	19.98	24,230,248.51-	20.17	.86
4,611,943.30	23.77	5,259,601.84	28.96	Change In Net Assets	39,563,569.80	32.34	33,515,065.32	27.90	18.05