

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of January 31, 2020

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,005,740.60	100.00	18,061,965.36	100.00	OPERATING REVENUE	140,336,653.70	100.00	138,190,075.84	100.00	1.55
18,005,740.60	100.00	18,061,965.36	100.00	REVENUE	140,336,653.70	100.00	138,190,075.84	100.00	1.55
OPERATING EXPENSES									
3,180,725.99-	17.67	3,105,456.43-	17.19	LABOR COSTS	21,779,072.27-	15.52	21,220,718.14-	15.36	2.63
2,409,030.65-	13.38	1,664,793.57-	9.22	SERVICES	12,554,016.15-	8.95	12,964,733.07-	9.38	3.17-
324,218.08-	1.80	789,944.99-	4.37	SUPPLIES	3,611,087.90-	2.57	2,879,088.67-	2.08	25.42
11,008.89-	.06	5,621.91-	.03	EDUCATION & TRAINING	48,248.34-	.03	71,595.07-	.05	32.61-
1,909,476.39-	10.60	2,522,049.42-	13.96	UTILITIES	12,525,145.75-	8.93	13,929,426.16-	10.08	10.08-
459,297.45-	2.55	83,027.80-	.46	REPAIR AND MAINTENANCE	1,306,585.17-	.93	887,529.95-	.64	47.22
1,992,061.25-	11.06	1,916,132.85-	10.61	MISC	12,417,041.72-	8.85	11,904,027.56-	8.61	4.31
1,984,080.54-	11.02	1,813,589.32-	10.04	RETIREMENT SYSTEM CONTRIBUTIO	13,055,850.56-	9.30	12,079,792.89-	8.74	8.08
198,500.47-	1.10	51,192.91	.28	MISC EMPLOYEES' BENEFITS	455,010.96-	.32	1,509,990.12-	1.09	69.87-
12,468,399.71-	69.25	11,849,423.38-	65.60	OPERATING EXPENSES	77,752,058.82-	55.40	77,446,901.63-	56.04	.39
143,047.89-	.79	3,055,713.41	16.92	NON OPERATING REVENUE AND EXPE	58,227.75	.04	1,525,561.31	1.10	96.18-
799,247.76	4.44	3,021,625.01	16.73	CONTRIBUTION IN AID	7,552,623.85	5.38	7,766,458.71	5.62	2.75-
3,806,555.61-	21.14	4,088,859.05-	22.64	OTHER EXPENSES	28,244,914.53-	20.13	28,319,107.56-	20.49	.26-
2,386,985.15	13.26	8,201,021.35	45.40	Change In Net Assets	41,950,531.95	29.89	41,716,086.67	30.19	.56