

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,158,896.60	100.00	16,419,826.04	100.00	OPERATING REVENUE	176,855,124.81	100.00	172,421,245.67	100.00	2.57
18,158,896.60	100.00	16,419,826.04	100.00	REVENUE	176,855,124.81	100.00	172,421,245.67	100.00	2.57
				OPERATING EXPENSES					
3,220,588.36-	17.74	2,991,974.51-	18.22	LABOR COSTS	28,068,193.73-	15.87	27,086,547.22-	15.71	3.62
2,681,544.75-	14.77	2,271,858.44-	13.84	SERVICES	18,165,394.35-	10.27	17,649,982.28-	10.24	2.92
790,289.96-	4.35	346,289.25-	2.11	SUPPLIES	4,651,173.70-	2.63	3,437,109.01-	1.99	35.32
19,748.20-	.11	3,781.47-	.02	EDUCATION & TRAINING	115,992.96-	.07	79,090.38-	.05	46.66
1,944,796.77-	10.71	2,134,550.41-	13.00	UTILITIES	16,490,191.89-	9.32	17,746,593.54-	10.29	7.08-
76,473.12-	.42	141,061.31-	.86	REPAIR AND MAINTENANCE	1,495,227.66-	.85	1,112,159.34-	.65	34.44
1,518,869.54-	8.36	1,671,698.13-	10.18	MISC	15,659,135.49-	8.85	15,305,643.00-	8.88	2.31
1,958,611.62-	10.79	1,800,183.39-	10.96	RETIREMENT SYSTEM CONTRIBUTIO	16,943,122.71-	9.58	15,674,705.61-	9.09	8.09
61,395.68	.34	51,755.96	.32	MISC EMPLOYEES' BENEFITS	332,559.46-	.19	1,384,748.81-	.80	75.98-
12,149,526.64-	66.91	11,309,640.95-	68.88	OPERATING EXPENSES	101,920,991.95-	57.63	99,476,579.19-	57.69	2.46
3,820,330.46	21.04	1,665,503.29-	10.14	NON OPERATING REVENUE AND EXPE	5,997,897.64	3.39	1,580,209.04	.92	279.56
1,922,455.35	10.59	427,425.53	2.60	CONTRIBUTION IN AID	14,480,575.81	8.19	8,940,843.34	5.19	61.96
4,613,319.27-	25.41	4,480,914.72-	27.29	OTHER EXPENSES	37,581,724.82-	21.25	36,704,575.24-	21.29	2.39
7,138,836.50	39.31	608,807.39-	3.71	Change In Net Assets	57,830,881.49	32.70	46,761,143.62	27.12	23.67