

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,866,432.44	100.00	20,833,903.70	100.00	OPERATING REVENUE	41,863,070.76	100.00	41,202,769.27	100.00	1.60
20,866,432.44	100.00	20,833,903.70	100.00	REVENUE	41,863,070.76	100.00	41,202,769.27	100.00	1.60
				OPERATING EXPENSES					
3,213,623.91-	15.40	3,039,927.24-	14.59	LABOR COSTS	6,329,165.83-	15.12	6,089,738.66-	14.78	3.93
2,951,999.81-	14.15	1,688,869.97-	8.11	SERVICES	1,833,443.50-	4.38	1,410,979.29-	3.42	29.94
301,598.66-	1.45	11,402.23-	.05	SUPPLIES	540,232.37-	1.29	484,039.27-	1.17	11.61
1,048.00-	.01	8,154.44-	.04	EDUCATION & TRAINING	793.00-		7,501.63-	.02	89.43-
1,881,465.04-	9.02	2,572,757.72-	12.35	UTILITIES	1,804,731.88-	4.31	3,021,066.58-	7.33	40.26-
79,072.33-	.38	267,317.52-	1.28	REPAIR AND MAINTENANCE	128,149.22-	.31	316,208.29-	.77	59.47-
2,628,123.75-	12.59	1,875,893.20-	9.00	MISC	6,026,609.93-	14.40	3,608,111.46-	8.76	67.03
1,942,123.64-	9.31	2,052,609.97-	9.85	RETIREMENT SYSTEM CONTRIBUTIO	3,077,946.24-	7.35	3,589,826.00-	8.71	14.26-
85,102.88-	.41	188,529.82-	.90	MISC EMPLOYEES' BENEFITS	99,560.94-	.24	270,586.85-	.66	63.21-
13,084,158.02-	62.70	11,705,462.11-	56.18	OPERATING EXPENSES	19,840,632.91-	47.39	18,798,058.03-	45.62	5.55
1,637,751.44	7.85	1,085,149.73	5.21	NON OPERATING REVENUE AND EXPE	975,225.27-	2.33	3,386,689.51-	8.22	71.20-
577,270.00	2.77	999,345.97	4.80	CONTRIBUTION IN AID	1,284,291.99	3.07	1,614,733.80	3.92	20.46-
330,513.12	1.58	4,415,840.67-	21.20	OTHER EXPENSES	7,692,292.55-	18.37	7,920,037.67-	19.22	2.88-
10,327,808.98	49.49	6,797,096.62	32.63	Change In Net Assets	14,639,212.02	34.97	12,712,717.86	30.85	15.15