

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,191,313.73	100.00	21,612,194.16	100.00	OPERATING REVENUE	86,991,489.94	100.00	84,638,909.29	100.00	2.78
22,191,313.73	100.00	21,612,194.16	100.00	REVENUE	86,991,489.94	100.00	84,638,909.29	100.00	2.78
				OPERATING EXPENSES					
3,179,035.33-	14.33	3,102,760.25-	14.36	LABOR COSTS	12,776,187.43-	14.69	12,355,041.47-	14.60	3.41
3,460,083.37-	15.59	2,761,697.14-	12.78	SERVICES	7,333,830.67-	8.43	5,887,609.87-	6.96	24.56
285,368.06-	1.29	567,429.78-	2.63	SUPPLIES	1,258,179.99-	1.45	2,219,731.67-	2.62	43.32-
5,819.45-	.03	8,302.91-	.04	EDUCATION & TRAINING	2,347.79-		24,833.66-	.03	90.55-
2,015,135.05-	9.08	1,945,985.73-	9.00	UTILITIES	5,569,618.23-	6.40	7,330,569.88-	8.66	24.02-
217,138.66-	.98	95,079.35-	.44	REPAIR AND MAINTENANCE	409,823.93-	.47	546,212.83-	.65	24.97-
2,282,211.99-	10.28	1,912,920.09-	8.85	MISC	11,189,941.47-	12.86	7,196,681.84-	8.50	55.49
1,957,399.58-	8.82	1,981,129.56-	9.17	RETIREMENT SYSTEM CONTRIBUTIO	7,703,344.27-	8.86	7,538,778.53-	8.91	2.18
248,932.60-	1.12	193,609.49-	.90	MISC EMPLOYEES' BENEFITS	193,406.93-	.22	366,466.81-	.43	47.22-
13,651,124.09-	61.52	12,568,914.30-	58.16	OPERATING EXPENSES	46,436,680.71-	53.38	43,465,926.56-	51.35	6.83
566,897.44-	2.55	62,179.91-	.29	NON OPERATING REVENUE AND EXPE	2,458,714.16-	2.83	3,589,852.75	4.24	168.49-
522,229.15	2.35	1,036,851.29	4.80	CONTRIBUTION IN AID	2,620,806.02	3.01	3,900,879.23	4.61	32.81-
3,972,864.40-	17.90	3,863,140.11-	17.87	OTHER EXPENSES	15,466,491.22-	17.78	15,917,058.99-	18.81	2.83-
4,522,656.95	20.38	6,154,811.13	28.48	Change In Net Assets	25,250,409.87	29.03	32,746,655.72	38.69	22.89-