

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of November 30, 2020

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,814,409.08	100.00	18,290,642.39	100.00	OPERATING REVENUE	106,805,899.02	100.00	102,929,551.68	100.00	3.77
19,814,409.08	100.00	18,290,642.39	100.00	REVENUE	106,805,899.02	100.00	102,929,551.68	100.00	3.77
				OPERATING EXPENSES					
3,935,018.09-	19.86	2,998,471.35-	16.39	LABOR COSTS	16,711,205.52-	15.65	15,353,512.82-	14.92	8.84
2,136,010.55-	10.78	2,241,728.17-	12.26	SERVICES	9,469,841.22-	8.87	8,129,338.04-	7.90	16.49
478,346.12-	2.41	523,345.88-	2.86	SUPPLIES	1,736,526.11-	1.63	2,743,077.55-	2.67	36.69-
1,993.83-	.01	1,249.31-	.01	EDUCATION & TRAINING	4,341.62-		26,082.97-	.03	83.35-
1,989,487.39-	10.04	1,775,730.08-	9.71	UTILITIES	7,559,105.62-	7.08	9,106,299.96-	8.85	16.99-
109,305.99-	.55	184,842.18-	1.01	REPAIR AND MAINTENANCE	519,129.92-	.49	731,055.01-	.71	28.99-
2,058,307.98-	10.39	1,665,372.79-	9.11	MISC	13,248,249.45-	12.40	8,862,054.63-	8.61	49.49
1,993,123.54-	10.06	1,581,245.80-	8.65	RETIREMENT SYSTEM CONTRIBUTIO	9,696,467.81-	9.08	9,120,024.33-	8.86	6.32
15,177.25	.08	31,844.64	.17	MISC EMPLOYEES' BENEFITS	178,229.68-	.17	334,622.17-	.33	46.74-
12,686,416.24-	64.03	10,940,140.92-	59.81	OPERATING EXPENSES	59,123,096.95-	55.36	54,406,067.48-	52.86	8.67
1,302,925.34-	6.58	2,351,354.76-	12.86	NON OPERATING REVENUE AND EXPE	3,761,639.50-	3.52	1,238,497.99	1.20	403.73-
1,937,102.15	9.78	1,879,252.16	10.27	CONTRIBUTION IN AID	4,557,908.17	4.27	5,780,131.39	5.62	21.15-
				LEASE					
3,051,772.40-	15.40	4,673,428.09-	25.55	OTHER EXPENSES	18,518,263.62-	17.34	20,590,487.08-	20.00	10.06-
4,710,397.25	23.77	2,204,970.78	12.06	Change In Net Assets	29,960,807.12	28.05	34,951,626.50	33.96	14.28-