

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of December 31, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,163,305.17	100.00	19,308,631.33	100.00	OPERATING REVENUE	120,128,110.48	100.00	125,568,143.49	100.00	4.33-
18,163,305.17	100.00	19,308,631.33	100.00	REVENUE	120,128,110.48	100.00	125,568,143.49	100.00	4.33-
				OPERATING EXPENSES					
2,980,988.24-	16.41	2,935,885.09-	15.21	LABOR COSTS	18,115,261.71-	15.08	18,043,840.31-	14.37	.40
2,785,549.61-	15.34	2,363,700.01-	12.24	SERVICES	11,299,939.50-	9.41	10,607,590.59-	8.45	6.53
25,883.69	.14	375,416.42-	1.94	SUPPLIES	2,089,143.68-	1.74	1,913,198.82-	1.52	9.20
18,007.40-	.10	3,555.50-	.02	EDUCATION & TRAINING	65,973.16-	.05	72,956.65-	.06	9.57-
1,573,882.02-	8.67	2,191,991.90-	11.35	UTILITIES	11,407,376.74-	9.50	9,944,510.49-	7.92	14.71
87,429.00-	.48	242,578.45-	1.26	REPAIR AND MAINTENANCE	804,502.15-	.67	950,062.64-	.76	15.32-
1,634,389.53-	9.00	989,901.09-	5.13	MISC	9,987,799.51-	8.31	8,151,738.58-	6.49	22.52
1,811,305.14-	9.97	1,572,034.25-	8.14	RETIREMENT SYSTEM CONTRIBUTIO	10,266,203.57-	8.55	11,716,853.27-	9.33	12.38-
44,526.71	.25	73,848.38	.38	MISC EMPLOYEES' BENEFITS	1,561,183.03-	1.30	30,131.09-	.02	5,081.30
10,821,140.54-	59.58	10,601,214.33-	54.90	OPERATING EXPENSES	65,597,383.05-	54.61	61,430,882.44-	48.92	6.78
1,082,757.86	5.96	1,392,083.77-	7.21	NON OPERATING REVENUE AND EXPE	1,530,152.10-	1.27	3,327,750.91-	2.65	54.02-
804,376.53	4.43	1,504,803.25	7.79	CONTRIBUTION IN AID	4,744,833.70	3.95	5,891,852.25	4.69	19.47-
3,969,601.98-	21.86	4,091,979.56-	21.19	OTHER EXPENSES	24,230,248.51-	20.17	24,764,667.37-	19.72	2.16-
5,259,697.04	28.96	4,728,156.92	24.49	Change In Net Assets	33,515,160.52	27.90	41,936,695.02	33.40	20.08-