

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,588,288.85	100.00	17,309,213.27	100.00	OPERATING REVENUE	192,009,534.52	100.00	196,414,940.85	100.00	2.24-
19,588,288.85	100.00	17,309,213.27	100.00	REVENUE	192,009,534.52	100.00	196,414,940.85	100.00	2.24-
				OPERATING EXPENSES					
3,046,029.35-	15.55	2,946,098.51-	17.02	LABOR COSTS	30,132,576.57-	15.69	29,921,557.91-	15.23	.71
2,159,618.36-	11.03	2,432,902.92-	14.06	SERVICES	19,809,600.64-	10.32	18,468,323.43-	9.40	7.26
488,061.04-	2.49	317,959.47-	1.84	SUPPLIES	3,925,170.05-	2.04	4,319,847.85-	2.20	9.14-
17,855.43-	.09	11,582.45-	.07	EDUCATION & TRAINING	96,945.81-	.05	115,126.75-	.06	15.79-
1,951,408.39-	9.96	1,928,654.20-	11.14	UTILITIES	19,698,001.93-	10.26	17,693,300.68-	9.01	11.33
319,349.62-	1.63	41,693.27-	.24	REPAIR AND MAINTENANCE	1,431,508.96-	.75	1,616,901.14-	.82	11.47-
1,860,458.07-	9.50	774,365.84-	4.47	MISC	17,166,101.07-	8.94	14,741,968.02-	7.51	16.44
1,812,578.02-	9.25	2,303,161.66-	13.31	RETIREMENT SYSTEM CONTRIBUTIO	17,487,283.63-	9.11	18,627,732.70-	9.48	6.12-
488,032.27-	2.49	287,108.24-	1.66	MISC EMPLOYEES' BENEFITS	1,872,781.08-	.98	485,903.08-	.25	285.42
12,143,390.55-	61.99	11,043,526.56-	63.80	OPERATING EXPENSES	111,619,969.74-	58.13	105,990,661.56-	53.96	5.31
2,315,690.51	11.82	601,281.91	3.47	NON OPERATING REVENUE AND EXPE	3,895,899.55	2.03	6,616,608.70-	3.37	158.88-
2,041,834.30	10.42	5,483,999.32	31.68	CONTRIBUTION IN AID	10,982,677.64	5.72	13,715,463.22	6.98	19.92-
4,323,429.61-	22.07	5,297,282.97-	30.60	OTHER EXPENSES	41,028,004.85-	21.37	41,201,549.53-	20.98	.42-
7,478,993.50	38.18	7,053,684.97	40.75	Change In Net Assets	54,240,137.12	28.25	56,321,584.28	28.67	3.70-