

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of July 31, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,507,410.84	100.00	22,841,864.35	100.00	OPERATING REVENUE	20,507,410.84	100.00	22,841,864.35	100.00	10.22-
20,507,410.84	100.00	22,841,864.35	100.00	REVENUE	20,507,410.84	100.00	22,841,864.35	100.00	10.22-
				OPERATING EXPENSES					
3,049,903.06-	14.87	3,050,705.63-	13.36	LABOR COSTS	3,049,903.06-	14.87	3,050,705.63-	13.36	.03-
484,786.40-	2.36	391,718.69	1.71	SERVICES	484,786.40-	2.36	391,718.69	1.71	223.76-
501,664.11-	2.45	94,718.00	.41	SUPPLIES	501,664.11-	2.45	94,718.00	.41	629.64-
5,557.19-	.03	261.78-		EDUCATION & TRAINING	5,557.19-	.03	261.78-		2,022.85
832,433.22-	4.06	893,023.48-	3.91	UTILITIES	832,433.22-	4.06	893,023.48-	3.91	6.78-
63,891.94-	.31	41,822.80-	.18	REPAIR AND MAINTENANCE	63,891.94-	.31	41,822.80-	.18	52.77
1,770,148.04-	8.63	1,594,919.25-	6.98	MISC	1,770,148.04-	8.63	1,594,919.25-	6.98	10.99
1,538,866.03-	7.50	1,025,308.21-	4.49	RETIREMENT SYSTEM CONTRIBUTIO	1,538,866.03-	7.50	1,025,308.21-	4.49	50.09
180,405.38-	.88	64,222.15-	.28	MISC EMPLOYEES' BENEFITS	180,405.38-	.88	64,222.15-	.28	180.91
8,427,655.37-	41.10	6,183,826.61-	27.07	OPERATING EXPENSES	8,427,655.37-	41.10	6,183,826.61-	27.07	36.29
4,471,839.24-	21.81	2,385,325.91-	10.44	NON OPERATING REVENUE AND EXPE	4,471,839.24-	21.81	2,385,325.91-	10.44	87.47
615,387.83	3.00	455,015.71	1.99	CONTRIBUTION IN AID	615,387.83	3.00	455,015.71	1.99	35.25
3,867,323.36-	18.86	4,135,333.79-	18.10	OTHER EXPENSES	3,867,323.36-	18.86	4,135,333.79-	18.10	6.48-
4,355,980.70	21.24	10,592,393.75	46.37	Change In Net Assets	4,355,980.70	21.24	10,592,393.75	46.37	58.88-