

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,346,392.83	100.00	19,588,288.85	100.00	OPERATING REVENUE	194,201,517.64	100.00	192,009,534.52	100.00	1.14
17,346,392.83	100.00	19,588,288.85	100.00	REVENUE	194,201,517.64	100.00	192,009,534.52	100.00	1.14
				OPERATING EXPENSES					
3,019,310.85-	17.41	3,043,933.35-	15.54	LABOR COSTS	31,087,504.58-	16.01	30,130,480.57-	15.69	3.18
2,977,230.81-	17.16	2,159,618.36-	11.03	SERVICES	21,142,625.16-	10.89	19,809,600.64-	10.32	6.73
848,491.52-	4.89	488,061.04-	2.49	SUPPLIES	5,499,665.22-	2.83	3,925,170.05-	2.04	40.11
4,834.06	.03	17,855.43-	.09	EDUCATION & TRAINING	111,158.90-	.06	96,945.81-	.05	14.66
1,933,369.79-	11.15	1,951,408.39-	9.96	UTILITIES	18,423,561.68-	9.49	19,698,001.93-	10.26	6.47-
182,940.21-	1.05	319,349.62-	1.63	REPAIR AND MAINTENANCE	1,678,167.87-	.86	1,431,508.96-	.75	17.23
1,979,658.64-	11.41	1,860,458.07-	9.50	MISC	17,638,835.98-	9.08	17,166,101.07-	8.94	2.75
1,975,359.17-	11.39	1,812,427.39-	9.25	RETIREMENT SYSTEM CONTRIBUTIO	18,918,481.88-	9.74	17,487,133.00-	9.11	8.19
134,029.26-	.77	488,032.27-	2.49	MISC EMPLOYEES' BENEFITS	466,588.72-	.24	1,872,781.08-	.98	75.09-
13,045,556.19-	75.21	12,141,143.92-	61.98	OPERATING EXPENSES	114,966,589.99-	59.20	111,617,723.11-	58.13	3.00
5,058,834.85	29.16	2,315,690.51	11.82	NON OPERATING REVENUE AND EXPE	11,056,732.49	5.69	3,895,899.55	2.03	183.80
389,103.85	2.24	2,041,834.30	10.42	CONTRIBUTION IN AID	14,869,679.66	7.66	10,982,677.64	5.72	35.39
4,279,816.29-	24.67	4,323,429.61-	22.07	OTHER EXPENSES	41,861,541.11-	21.56	41,028,004.85-	21.37	2.03
5,468,959.05	31.53	7,481,240.13	38.19	Change In Net Assets	63,299,798.69	32.59	54,242,383.75	28.25	16.70