

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,077,548.95	100.00	16,704,389.24	100.00	OPERATING REVENUE	230,531,858.70	100.00	228,661,841.63	100.00	.82
18,077,548.95	100.00	16,704,389.24	100.00	REVENUE	230,531,858.70	100.00	228,661,841.63	100.00	.82
				OPERATING EXPENSES					
3,215,411.03-	17.79	3,126,564.45-	18.72	LABOR COSTS	37,296,244.30-	16.18	36,222,556.65-	15.84	2.96
2,826,218.84-	15.63	4,981,178.58-	29.82	SERVICES	26,226,345.90-	11.38	28,701,473.19-	12.55	8.62-
602,689.08-	3.33	535,965.15	3.21	SUPPLIES	6,243,505.05-	2.71	3,620,362.77-	1.58	72.46
12,864.64-	.07	31,855.95-	.19	EDUCATION & TRAINING	125,716.54-	.05	138,289.63-	.06	9.09-
1,475,301.32-	8.16	4,388,181.35-	26.27	UTILITIES	21,910,939.83-	9.50	26,263,066.45-	11.49	16.57-
135,383.88-	.75	111,671.27-	.67	REPAIR AND MAINTENANCE	1,906,325.88-	.83	1,687,076.17-	.74	13.00
3,467,714.55-	19.18	1,221,286.02-	7.31	MISC	26,064,949.18-	11.31	19,842,714.29-	8.68	31.36
150,857.23	.83	10,072,527.83-	60.30	RETIREMENT SYSTEM CONTRIBUTIO	20,735,656.86-	8.99	29,393,669.88-	12.85	29.46-
36,015.03	.20	1,399,819.53	8.38	MISC EMPLOYEES' BENEFITS	250,411.97-	.11	417,047.64-	.18	39.96-
11,548,711.08-	63.88	21,997,480.77-	131.69	OPERATING EXPENSES	140,760,095.51-	61.06	146,286,256.67-	63.97	3.78-
1,363,641.56-	7.54	4,563,236.89	27.32	NON OPERATING REVENUE AND EXPE	9,622,206.06	4.17	8,597,968.81	3.76	11.91
12,525,589.12	69.29	859,741.68	5.15	CONTRIBUTION IN AID	27,821,009.27	12.07	12,976,363.55	5.67	114.40
5,478,668.77-	30.31	12,449,199.51-	74.53	OTHER EXPENSES	51,898,723.60-	22.51	57,712,859.51-	25.24	10.07-
12,212,116.66	67.55	12,319,312.47-	73.75	Change In Net Assets	75,316,254.92	32.67	46,237,057.81	20.22	62.89