

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of July 31, 2020

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,996,638.32	100.00	20,368,865.57	100.00	OPERATING REVENUE	20,996,638.32	100.00	20,368,865.57	100.00	3.08
20,996,638.32	100.00	20,368,865.57	100.00	REVENUE	20,996,638.32	100.00	20,368,865.57	100.00	3.08
				OPERATING EXPENSES					
3,117,359.59-	14.85	3,049,811.42-	14.97	LABOR COSTS	3,117,359.59-	14.85	3,049,811.42-	14.97	2.21
200,617.44-	.96	277,890.68	1.36	SERVICES	200,617.44-	.96	277,890.68	1.36	172.19-
253,616.52-	1.21	472,637.04-	2.32	SUPPLIES	253,616.52-	1.21	472,637.04-	2.32	46.34-
		652.81		EDUCATION & TRAINING			652.81		100.00-
225,509.10-	1.07	448,308.86-	2.20	UTILITIES	225,509.10-	1.07	448,308.86-	2.20	49.70-
51,026.75-	.24	48,890.77-	.24	REPAIR AND MAINTENANCE	51,026.75-	.24	48,890.77-	.24	4.37
3,430,608.32-	16.34	1,732,218.26-	8.50	MISC	3,430,608.32-	16.34	1,732,218.26-	8.50	98.05
1,135,822.60-	5.41	1,537,216.03-	7.55	RETIREMENT SYSTEM CONTRIBUTIO	1,135,822.60-	5.41	1,537,216.03-	7.55	26.11-
24,501.42-	.12	82,057.03-	.40	MISC EMPLOYEES' BENEFITS	24,501.42-	.12	82,057.03-	.40	70.14-
8,439,061.74-	40.19	7,092,595.92-	34.82	OPERATING EXPENSES	8,439,061.74-	40.19	7,092,595.92-	34.82	18.98
2,612,976.71-	12.44	4,471,839.24-	21.95	NON OPERATING REVENUE AND EXPE	2,612,976.71-	12.44	4,471,839.24-	21.95	41.57-
707,021.99	3.37	615,387.83	3.02	CONTRIBUTION IN AID	707,021.99	3.37	615,387.83	3.02	14.89
4,273,324.78-	20.35	3,504,197.00-	17.20	OTHER EXPENSES	4,273,324.78-	20.35	3,504,197.00-	17.20	21.95
6,378,297.08	30.38	5,915,621.24	29.04	Change In Net Assets	6,378,297.08	30.38	5,915,621.24	29.04	7.82