

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,937,105.45	100.00	21,823,945.86	100.00	OPERATING REVENUE	64,800,176.21	100.00	63,026,715.13	100.00	2.81
22,937,105.45	100.00	21,823,945.86	100.00	REVENUE	64,800,176.21	100.00	63,026,715.13	100.00	2.81
				OPERATING EXPENSES					
3,267,986.27-	14.25	3,162,542.56-	14.49	LABOR COSTS	9,597,152.10-	14.81	9,252,281.22-	14.68	3.73
2,269,073.04-	9.89	1,714,933.44-	7.86	SERVICES	4,102,516.54-	6.33	3,125,912.73-	4.96	31.24
433,988.99-	1.89	1,168,262.62-	5.35	SUPPLIES	974,221.36-	1.50	1,652,301.89-	2.62	41.04-
970.94-		9,029.12-	.04	EDUCATION & TRAINING	1,763.94-		16,530.75-	.03	89.33-
1,750,086.85-	7.63	2,363,517.57-	10.83	UTILITIES	3,554,818.73-	5.49	5,384,584.15-	8.54	33.98-
126,732.26-	.55	134,925.19-	.62	REPAIR AND MAINTENANCE	254,881.48-	.39	451,133.48-	.72	43.50-
2,881,119.55-	12.56	1,675,650.29-	7.68	MISC	8,907,729.48-	13.75	5,283,761.75-	8.38	68.59
2,667,998.45-	11.63	1,967,822.97-	9.02	RETIREMENT SYSTEM CONTRIBUTIO	5,745,944.69-	8.87	5,557,648.97-	8.82	3.39
64,314.01	.28	97,729.53	.45	MISC EMPLOYEES' BENEFITS	35,246.93-	.05	172,857.32-	.27	79.61-
13,333,642.34-	58.13	12,098,954.23-	55.44	OPERATING EXPENSES	33,174,275.25-	51.19	30,897,012.26-	49.02	7.37
916,591.45-	4.00	7,038,722.17	32.25	NON OPERATING REVENUE AND EXPE	1,891,816.72-	2.92	3,652,032.66	5.79	151.80-
814,284.88	3.55	1,249,294.14	5.72	CONTRIBUTION IN AID	2,098,576.87	3.24	2,864,027.94	4.54	26.73-
3,806,881.37-	16.60	4,133,881.21-	18.94	OTHER EXPENSES	11,499,173.92-	17.75	12,053,918.88-	19.13	4.60-
5,694,275.17	24.83	13,879,126.73	63.60	Change In Net Assets	20,333,487.19	31.38	26,591,844.59	42.19	23.53-