

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2021

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
19,221,652.40	100.00	18,005,740.60	100.00	OPERATING REVENUE	145,293,365.49	100.00	140,336,653.70	100.00	3.53
19,221,652.40	100.00	18,005,740.60	100.00	REVENUE	145,293,365.49	100.00	140,336,653.70	100.00	3.53
				OPERATING EXPENSES					
3,274,880.01-	17.04	3,150,319.53-	17.50	LABOR COSTS	23,588,064.04-	16.23	21,748,665.81-	15.50	8.46
2,328,974.73-	12.12	2,409,030.65-	13.38	SERVICES	15,918,531.27-	10.96	12,554,016.15-	8.95	26.80
271,633.95-	1.41	324,218.08-	1.80	SUPPLIES	2,411,241.16-	1.66	3,611,087.90-	2.57	33.23-
8,015.55-	.04	11,008.89-	.06	EDUCATION & TRAINING	13,887.00-	.01	48,248.34-	.03	71.22-
1,790,224.16-	9.31	1,909,476.39-	10.60	UTILITIES	11,162,195.55-	7.68	12,525,145.75-	8.93	10.88-
405,106.72-	2.11	459,297.45-	2.55	REPAIR AND MAINTENANCE	1,507,204.95-	1.04	1,306,585.17-	.93	15.35
1,714,584.02-	8.92	1,992,072.45-	11.06	MISC	17,331,274.95-	11.93	12,417,052.92-	8.85	39.58
2,091,123.71-	10.88	1,981,753.15-	11.01	RETIREMENT SYSTEM CONTRIBUTIO	13,876,064.55-	9.55	13,053,523.17-	9.30	6.30
5,527.72	.03	198,500.47-	1.10	MISC EMPLOYEES' BENEFITS	126,645.85-	.09	455,010.96-	.32	72.17-
11,879,015.13-	61.80	12,435,677.06-	69.07	OPERATING EXPENSES	85,935,109.32-	59.15	77,719,336.17-	55.38	10.57
224,646.71-	1.17	143,047.89-	.79	NON OPERATING REVENUE AND EXPE	4,376,283.29-	3.01	58,227.75	.04	7,615.80-
657,306.12	3.42	799,247.76	4.44	CONTRIBUTION IN AID	5,569,452.90	3.83	7,552,623.85	5.38	26.26-
				LEASE					
4,415,493.07-	22.97	3,806,555.61-	21.14	OTHER EXPENSES	26,869,386.53-	18.49	28,244,914.53-	20.13	4.87-
3,359,803.61	17.48	2,419,707.80	13.44	Change In Net Assets	33,682,039.25	23.18	41,983,254.60	29.92	19.77-