

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2021

| Current Month Actual | % Revenue | Last Year Actual | % Revenue | Description | Year to Date Actual | % Revenue | Last Year to Date Actual | % Revenue | % Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
| | | | | REVENUE | | | | | |
| 18,116,626.31 | 100.00 | 17,346,392.83 | 100.00 | OPERATING REVENUE | 198,321,240.76 | 100.00 | 194,201,517.64 | 100.00 | 2.12 |
| 18,116,626.31 | 100.00 | 17,346,392.83 | 100.00 | REVENUE | 198,321,240.76 | 100.00 | 194,201,517.64 | 100.00 | 2.12 |
| | | | | OPERATING EXPENSES | | | | | |
| 3,454,604.26- | 19.07 | 3,019,310.85- | 17.41 | LABOR COSTS | 34,176,406.62- | 17.23 | 31,087,504.58- | 16.01 | 9.94 |
| 3,029,926.18- | 16.72 | 2,977,230.81- | 17.16 | SERVICES | 25,853,961.81- | 13.04 | 21,142,625.16- | 10.89 | 22.28 |
| 279,981.90- | 1.55 | 848,491.52- | 4.89 | SUPPLIES | 3,511,450.39- | 1.77 | 5,499,665.22- | 2.83 | 36.15- |
| 1,222.10- | .01 | 4,834.06 | .03 | EDUCATION & TRAINING | 23,969.29- | .01 | 111,158.90- | .06 | 78.44- |
| 1,615,059.79- | 8.91 | 1,933,369.79- | 11.15 | UTILITIES | 16,215,914.51- | 8.18 | 18,423,561.68- | 9.49 | 11.98- |
| 100,189.21- | .55 | 182,940.21- | 1.05 | REPAIR AND MAINTENANCE | 1,959,674.54- | .99 | 1,678,167.87- | .86 | 16.77 |
| 1,983,446.45- | 10.95 | 1,979,658.64- | 11.41 | MISC | 22,599,432.05- | 11.40 | 17,638,835.98- | 9.08 | 28.12 |
| 2,096,526.30- | 11.57 | 1,975,359.17- | 11.39 | RETIREMENT SYSTEM CONTRIBUTIO | 20,643,585.73- | 10.41 | 18,918,481.88- | 9.74 | 9.12 |
| 108,580.04- | .60 | 134,029.26- | .77 | MISC EMPLOYEES' BENEFITS | 236,045.62- | .12 | 466,588.72- | .24 | 49.41- |
| 12,669,536.23- | 69.93 | 13,045,556.19- | 75.21 | OPERATING EXPENSES | 125,220,440.56- | 63.14 | 114,966,589.99- | 59.20 | 8.92 |
| 947,114.77- | 5.23 | 5,058,834.85 | 29.16 | NON OPERATING REVENUE AND EXPE | 8,293,946.38- | 4.18 | 11,056,732.49 | 5.69 | 175.01- |
| 1,613,116.00 | 8.90 | 389,103.85 | 2.24 | CONTRIBUTION IN AID | 8,507,933.87 | 4.29 | 14,869,679.66 | 7.66 | 42.78- |
| | | | | LEASE | | | | | |
| 4,059,979.19- | 22.41 | 4,279,816.29- | 24.67 | OTHER EXPENSES | 39,101,638.04- | 19.72 | 41,861,541.11- | 21.56 | 6.59- |
| 2,053,112.12 | 11.33 | 5,468,959.05 | 31.53 | Change In Net Assets | 34,213,149.65 | 17.25 | 63,299,798.69 | 32.59 | 45.95- |