

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,560,485.46	100.00	18,252,792.11	100.00	OPERATING REVENUE	217,881,726.22	100.00	212,454,309.75	100.00	2.55
19,560,485.46	100.00	18,252,792.11	100.00	REVENUE	217,881,726.22	100.00	212,454,309.75	100.00	2.55
				OPERATING EXPENSES					
3,240,769.41-	16.57	2,993,328.69-	16.40	LABOR COSTS	37,417,176.03-	17.17	34,080,833.27-	16.04	9.79
2,998,405.29-	15.33	2,257,501.90-	12.37	SERVICES	28,852,367.10-	13.24	23,400,127.06-	11.01	23.30
1,093,143.65-	5.59	141,150.75-	.77	SUPPLIES	4,604,594.04-	2.11	5,640,815.97-	2.66	18.37-
11,250.34-	.06	1,693.00-	.01	EDUCATION & TRAINING	35,219.63-	.02	112,851.90-	.05	68.79-
1,906,402.67-	9.75	2,012,076.83-	11.02	UTILITIES	18,122,317.18-	8.32	20,435,638.51-	9.62	11.32-
379,350.02-	1.94	92,774.13-	.51	REPAIR AND MAINTENANCE	2,339,024.56-	1.07	1,770,942.00-	.83	32.08
1,792,205.11-	9.16	4,958,398.65-	27.17	MISC	24,391,637.16-	11.19	22,597,234.63-	10.64	7.94
2,163,964.76-	11.06	1,968,032.21-	10.78	RETIREMENT SYSTEM CONTRIBUTIO	22,807,550.49-	10.47	20,886,514.09-	9.83	9.20
389,530.29-	1.99	180,161.72	.99	MISC EMPLOYEES' BENEFITS	625,575.91-	.29	286,427.00-	.13	118.41
13,975,021.54-	71.45	14,244,794.44-	78.04	OPERATING EXPENSES	139,195,462.10-	63.89	129,211,384.43-	60.82	7.73
17,944.13	.09	70,884.87-	.39	NON OPERATING REVENUE AND EXPE	8,276,002.25-	3.80	10,985,847.62	5.17	175.33-
1,531,420.61	7.83	425,740.49	2.33	CONTRIBUTION IN AID	10,039,354.48	4.61	15,295,420.15	7.20	34.36-
				LEASE					
4,064,556.48-	20.78	4,558,513.72-	24.97	OTHER EXPENSES	43,166,194.52-	19.81	46,420,054.83-	21.85	7.01-
3,070,272.18	15.70	195,660.43-	1.07	Change In Net Assets	37,283,421.83	17.11	63,104,138.26	29.70	40.92-