

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,968,046.73	100.00	20,996,638.32	100.00	OPERATING REVENUE	20,968,046.73	100.00	20,996,638.32	100.00	.14-
20,968,046.73	100.00	20,996,638.32	100.00	REVENUE	20,968,046.73	100.00	20,996,638.32	100.00	.14-
				OPERATING EXPENSES					
3,257,175.99-	15.53	3,115,541.92-	14.84	LABOR COSTS	3,257,175.99-	15.53	3,115,541.92-	14.84	4.55
1,631,273.97-	7.78	1,347,325.55	6.42	SERVICES	1,631,273.97-	7.78	1,347,325.55	6.42	221.07-
217,387.28-	1.04	237,224.28-	1.13	SUPPLIES	217,387.28-	1.04	237,224.28-	1.13	8.36-
		5,490.60	.03	EDUCATION & TRAINING			5,490.60	.03	100.00-
526,785.17-	2.51	77,068.71	.37	UTILITIES	526,785.17-	2.51	77,068.71	.37	783.53-
268,211.15-	1.28	13,119.32	.06	REPAIR AND MAINTENANCE	268,211.15-	1.28	13,119.32	.06	2,144.40-
1,289,820.14-	6.15	3,398,486.18-	16.19	MISC	1,289,820.14-	6.15	3,398,486.18-	16.19	62.05-
1,342,305.58-	6.40	1,135,822.60-	5.41	RETIREMENT SYSTEM CONTRIBUTIO	1,342,305.58-	6.40	1,135,822.60-	5.41	18.18
305,757.67-	1.46	76,314.54	.36	MISC EMPLOYEES' BENEFITS	305,757.67-	1.46	76,314.54	.36	500.65-
8,838,716.95-	42.15	6,367,756.26-	30.33	OPERATING EXPENSES	8,838,716.95-	42.15	6,367,756.26-	30.33	38.80
2,832,528.65-	13.51	2,612,976.71-	12.44	NON OPERATING REVENUE AND EXPE	2,832,528.65-	13.51	2,612,976.71-	12.44	8.40
1,729,030.23	8.25	707,021.99	3.37	CONTRIBUTION IN AID	1,729,030.23	8.25	707,021.99	3.37	144.55
				LEASE					
4,254,342.91-	20.29	8,017,258.57-	38.18	OTHER EXPENSES	4,254,342.91-	20.29	8,017,258.57-	38.18	46.94-
6,771,488.45	32.29	4,705,668.77	22.41	Change In Net Assets	6,771,488.45	32.29	4,705,668.77	22.41	43.90