

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
23,718,970.83	100.00	20,866,432.44	100.00	OPERATING REVENUE	44,687,017.56	100.00	41,863,070.76	100.00	6.75
23,718,970.83	100.00	20,866,432.44	100.00	REVENUE	44,687,017.56	100.00	41,863,070.76	100.00	6.75
				OPERATING EXPENSES					
3,201,211.56-	13.50	3,213,623.91-	15.40	LABOR COSTS	6,458,254.27-	14.45	6,329,165.83-	15.12	2.04
2,705,863.02-	11.41	2,951,999.81-	14.15	SERVICES	3,004,180.13-	6.72	1,604,674.26-	3.83	87.21
534,750.88-	2.25	301,598.66-	1.45	SUPPLIES	749,472.87-	1.68	538,822.94-	1.29	39.09
1,304.23-	.01	1,048.00-	.01	EDUCATION & TRAINING	1,049.23-		4,442.60	.01	123.62-
1,732,711.85-	7.31	1,881,465.04-	9.02	UTILITIES	1,621,796.92-	3.63	1,804,396.33-	4.31	10.12-
183,447.50-	.77	79,072.33-	.38	REPAIR AND MAINTENANCE	329,648.23-	.74	65,953.01-	.16	399.82
1,658,731.83-	6.99	2,628,123.75-	12.59	MISC	2,903,118.47-	6.50	6,026,609.93-	14.40	51.83-
2,938,378.86-	12.39	1,942,123.64-	9.31	RETIREMENT SYSTEM CONTRIBUTIO	4,280,684.44-	9.58	3,077,946.24-	7.35	39.08
128,603.14-	.54	85,102.88-	.41	MISC EMPLOYEES' BENEFITS	395,563.13-	.89	8,788.34-	.02	4,401.00
13,085,002.87-	55.17	13,084,158.02-	62.70	OPERATING EXPENSES	19,743,767.69-	44.18	19,451,914.28-	46.47	1.50
2,769,815.15	11.68	1,637,751.44	7.85	NON OPERATING REVENUE AND EXPE	62,713.50-	.14	975,225.27-	2.33	93.57-
311,681.73	1.31	577,270.00	2.77	CONTRIBUTION IN AID	2,040,711.96	4.57	1,284,291.99	3.07	58.90
				LEASE					
4,388,622.27-	18.50	330,513.12	1.58	OTHER EXPENSES	8,597,860.75-	19.24	7,686,745.45-	18.36	11.85
9,326,842.57	39.32	10,327,808.98	49.49	Change In Net Assets	18,323,387.58	41.00	15,033,477.75	35.91	21.88