

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,374,227.72	100.00	22,937,105.45	100.00	OPERATING REVENUE	67,061,245.28	100.00	64,800,176.21	100.00	3.49
22,374,227.72	100.00	22,937,105.45	100.00	REVENUE	67,061,245.28	100.00	64,800,176.21	100.00	3.49
				OPERATING EXPENSES					
3,320,897.90-	14.84	3,267,986.27-	14.25	LABOR COSTS	9,779,152.17-	14.58	9,597,152.10-	14.81	1.90
3,372,341.56-	15.07	2,269,073.04-	9.89	SERVICES	6,660,450.55-	9.93	3,873,747.30-	5.98	71.94
260,553.54-	1.16	433,988.99-	1.89	SUPPLIES	996,309.14-	1.49	972,811.93-	1.50	2.42
6,234.38-	.03	970.94-		EDUCATION & TRAINING	7,283.61-	.01	3,471.66	.01	309.80-
2,857,306.20-	12.77	1,750,086.85-	7.63	UTILITIES	4,437,957.14-	6.62	3,554,483.18-	5.49	24.86
156,986.73-	.70	126,732.26-	.55	REPAIR AND MAINTENANCE	486,634.96-	.73	192,685.27-	.30	152.55
1,955,172.24-	8.74	2,881,119.55-	12.56	MISC	4,858,290.71-	7.24	8,907,729.48-	13.75	45.46-
2,171,750.88-	9.71	2,667,998.45-	11.63	RETIREMENT SYSTEM CONTRIBUTIO	6,452,435.32-	9.62	5,745,944.69-	8.87	12.30
357,436.26-	1.60	64,314.01	.28	MISC EMPLOYEES' BENEFITS	428,878.45-	.64	55,525.67	.09	872.40-
14,458,679.69-	64.62	13,333,642.34-	58.13	OPERATING EXPENSES	34,107,392.05-	50.86	32,785,556.62-	50.59	4.03
1,170,297.75-	5.23	916,591.45-	4.00	NON OPERATING REVENUE AND EXPE	1,233,011.25-	1.84	1,891,816.72-	2.92	34.82-
1,523,496.73	6.81	814,284.88	3.55	CONTRIBUTION IN AID	3,564,208.69	5.31	2,098,576.87	3.24	69.84
				LEASE					
3,381,370.37-	15.11	3,806,881.37-	16.60	OTHER EXPENSES	11,979,231.12-	17.86	11,493,626.82-	17.74	4.22
4,887,376.64	21.84	5,694,275.17	24.83	Change In Net Assets	23,305,819.55	34.75	20,727,752.92	31.99	12.44