

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,166,507.86	100.00	22,191,313.73	100.00	OPERATING REVENUE	88,227,753.14	100.00	86,991,489.94	100.00	1.42
21,166,507.86	100.00	22,191,313.73	100.00	REVENUE	88,227,753.14	100.00	86,991,489.94	100.00	1.42
				OPERATING EXPENSES					
3,171,444.42-	14.98	3,179,035.33-	14.33	LABOR COSTS	12,950,596.59-	14.68	12,776,187.43-	14.69	1.37
2,667,787.14-	12.60	3,460,083.37-	15.59	SERVICES	9,136,651.73-	10.36	7,333,830.67-	8.43	24.58
322,016.30-	1.52	285,368.06-	1.29	SUPPLIES	1,318,325.44-	1.49	1,258,179.99-	1.45	4.78
627.00-		5,819.45-	.03	EDUCATION & TRAINING	7,910.61-	.01	2,347.79-		236.94
2,241,335.31-	10.59	2,015,135.05-	9.08	UTILITIES	6,679,292.45-	7.57	5,569,618.23-	6.40	19.92
165,706.82-	.78	217,138.66-	.98	REPAIR AND MAINTENANCE	652,341.78-	.74	409,823.93-	.47	59.18
2,483,213.22-	11.73	2,282,211.99-	10.28	MISC	7,341,503.93-	8.32	11,189,941.47-	12.86	34.39-
2,136,087.81-	10.09	1,957,399.58-	8.82	RETIREMENT SYSTEM CONTRIBUTIO	8,588,523.13-	9.73	7,703,344.27-	8.86	11.49
109,038.18-	.52	248,932.60-	1.12	MISC EMPLOYEES' BENEFITS	1,009,668.58-	1.14	193,406.93-	.22	422.04
13,297,256.20-	62.82	13,651,124.09-	61.52	OPERATING EXPENSES	47,684,814.24-	54.05	46,436,680.71-	53.38	2.69
787,240.60-	3.72	566,897.44-	2.55	NON OPERATING REVENUE AND EXPE	2,020,251.85-	2.29	2,458,714.16-	2.83	17.83-
448,162.05	2.12	522,229.15	2.35	CONTRIBUTION IN AID	4,012,370.74	4.55	2,620,806.02	3.01	53.10
				LEASE					
8,198,477.26-	38.73	3,972,864.40-	17.90	OTHER EXPENSES	20,177,708.38-	22.87	15,466,491.22-	17.78	30.46
668,304.15-	3.16	4,522,656.95	20.38	Change In Net Assets	22,357,349.41	25.34	25,250,409.87	29.03	11.46-