

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,096,157.82	100.00	19,814,409.08	100.00	OPERATING REVENUE	110,323,910.96	100.00	106,805,899.02	100.00	3.29
22,096,157.82	100.00	19,814,409.08	100.00	REVENUE	110,323,910.96	100.00	106,805,899.02	100.00	3.29
				OPERATING EXPENSES					
3,389,209.80-	15.34	3,935,018.09-	19.86	LABOR COSTS	16,339,806.39-	14.81	16,711,205.52-	15.65	2.22-
1,989,737.48-	9.00	2,136,010.55-	10.78	SERVICES	11,126,389.21-	10.09	9,469,841.22-	8.87	17.49
581,591.22-	2.63	478,346.12-	2.41	SUPPLIES	1,899,916.66-	1.72	1,736,526.11-	1.63	9.41
922.95-		1,993.83-	.01	EDUCATION & TRAINING	8,833.56-	.01	4,341.62-		103.46
2,034,154.61-	9.21	1,989,487.39-	10.04	UTILITIES	8,713,447.06-	7.90	7,559,105.62-	7.08	15.27
222,646.22-	1.01	109,305.99-	.55	REPAIR AND MAINTENANCE	874,988.00-	.79	519,129.92-	.49	68.55
693,614.57-	3.14	2,058,307.98-	10.39	MISC	8,035,269.31-	7.28	13,248,249.45-	12.40	39.35-
2,180,467.85-	9.87	1,993,123.54-	10.06	RETIREMENT SYSTEM CONTRIBUTIO	10,768,990.98-	9.76	9,696,467.81-	9.08	11.06
118,348.63-	.54	15,177.25	.08	MISC EMPLOYEES' BENEFITS	1,128,017.21-	1.02	178,229.68-	.17	532.90
11,210,693.33-	50.74	12,686,416.24-	64.03	OPERATING EXPENSES	58,895,658.38-	53.38	59,123,096.95-	55.36	.38-
2,828,706.79-	12.80	1,302,925.34-	6.58	NON OPERATING REVENUE AND EXPE	4,848,958.64-	4.40	3,761,639.50-	3.52	28.91
1,979,247.68	8.96	1,937,102.15	9.78	CONTRIBUTION IN AID	5,991,618.42	5.43	4,557,908.17	4.27	31.46
103,894.27-	.47			LEASE	103,894.27-	.09			
4,899,649.37-	22.17	3,051,772.40-	15.40	OTHER EXPENSES	25,077,357.75-	22.73	18,518,263.62-	17.34	35.42
5,032,461.74	22.78	4,710,397.25	23.77	Change In Net Assets	27,389,660.34	24.83	29,960,807.12	28.05	8.58-