

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,897,044.30	100.00	19,265,814.07	100.00	OPERATING REVENUE	130,220,955.26	100.00	126,071,713.09	100.00	3.29
19,897,044.30	100.00	19,265,814.07	100.00	REVENUE	130,220,955.26	100.00	126,071,713.09	100.00	3.29
				OPERATING EXPENSES					
3,134,150.28-	15.75	3,601,978.51-	18.70	LABOR COSTS	19,473,956.67-	14.95	20,313,184.03-	16.11	4.13-
3,740,459.10-	18.80	4,119,715.32-	21.38	SERVICES	14,866,848.31-	11.42	13,589,556.54-	10.78	9.40
506,739.24-	2.55	403,081.10-	2.09	SUPPLIES	2,406,655.90-	1.85	2,139,607.21-	1.70	12.48
337.39-		1,529.83-	.01	EDUCATION & TRAINING	9,170.95-	.01	5,871.45-		56.20
2,726,982.60-	13.71	1,812,865.77-	9.41	UTILITIES	11,440,429.66-	8.79	9,371,971.39-	7.43	22.07
108,884.84-	.55	582,968.31-	3.03	REPAIR AND MAINTENANCE	983,872.84-	.76	1,102,098.23-	.87	10.73-
1,244,562.84-	6.26	2,368,441.48-	12.29	MISC	9,279,892.72-	7.13	15,616,690.93-	12.39	40.58-
2,062,223.05-	10.36	2,088,473.03-	10.84	RETIREMENT SYSTEM CONTRIBUTIO	12,831,214.03-	9.85	11,784,940.84-	9.35	8.88
41,740.70-	.21	46,056.11	.24	MISC EMPLOYEES' BENEFITS	1,169,757.91-	.90	132,173.57-	.10	785.02
13,566,080.04-	68.18	14,932,997.24-	77.51	OPERATING EXPENSES	72,461,798.99-	55.65	74,056,094.19-	58.74	2.15-
620,393.33-	3.12	389,997.08-	2.02	NON OPERATING REVENUE AND EXPE	5,469,351.97-	4.20	4,151,636.58-	3.29	31.74
167,070.49	.84	354,238.61	1.84	CONTRIBUTION IN AID	6,158,688.91	4.73	4,912,146.78	3.90	25.38
20,644.91-	.10			LEASE	124,539.18-	.10			
4,113,027.21-	20.67	3,935,629.84-	20.43	OTHER EXPENSES	29,190,384.96-	22.42	22,453,893.46-	17.81	30.00
1,743,969.30	8.76	361,428.52	1.88	Change In Net Assets	29,133,569.07	22.37	30,322,235.64	24.05	3.92-