

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2022

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,071,105.30	100.00	19,221,652.40	100.00	OPERATING REVENUE	149,292,060.56	100.00	145,293,365.49	100.00	2.75
19,071,105.30	100.00	19,221,652.40	100.00	REVENUE	149,292,060.56	100.00	145,293,365.49	100.00	2.75
				OPERATING EXPENSES					
3,472,951.00-	18.21	3,274,880.01-	17.04	LABOR COSTS	22,946,907.67-	15.37	23,588,064.04-	16.23	2.72-
4,136,467.80-	21.69	2,328,974.73-	12.12	SERVICES	19,003,316.11-	12.73	15,918,531.27-	10.96	19.38
489,250.94-	2.57	271,633.95-	1.41	SUPPLIES	2,895,906.84-	1.94	2,411,241.16-	1.66	20.10
215.00-		8,015.55-	.04	EDUCATION & TRAINING	9,385.95-	.01	13,887.00-	.01	32.41-
2,145,333.77-	11.25	1,790,224.16-	9.31	UTILITIES	13,585,763.43-	9.10	11,162,195.55-	7.68	21.71
248,345.09-	1.30	405,106.72-	2.11	REPAIR AND MAINTENANCE	1,232,217.93-	.83	1,507,204.95-	1.04	18.24-
1,900,106.51-	9.96	1,714,584.02-	8.92	MISC	11,179,999.23-	7.49	17,331,274.95-	11.93	35.49-
1,335,936.27-	7.01	2,091,123.71-	10.88	RETIREMENT SYSTEM CONTRIBUTIO	14,167,150.30-	9.49	13,876,064.55-	9.55	2.10
134,362.06-	.70	5,527.72	.03	MISC EMPLOYEES' BENEFITS	1,304,119.97-	.87	126,645.85-	.09	929.74
13,862,968.44-	72.69	11,879,015.13-	61.80	OPERATING EXPENSES	86,324,767.43-	57.82	85,935,109.32-	59.15	.45
2,270,800.53-	11.91	224,646.71-	1.17	NON OPERATING REVENUE AND EXPE	7,740,152.50-	5.18	4,376,283.29-	3.01	76.87
949,011.91	4.98	657,306.12	3.42	CONTRIBUTION IN AID	7,107,700.82	4.76	5,569,452.90	3.83	27.62
20,600.01-	.11			LEASE	145,139.19-	.10			
3,361,338.91-	17.63	4,415,493.07-	22.97	OTHER EXPENSES	32,551,723.87-	21.80	26,869,386.53-	18.49	21.15
504,409.32	2.64	3,359,803.61	17.48	Change In Net Assets	29,637,978.39	19.85	33,682,039.25	23.18	12.01-