

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2022

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,279,072.14	100.00	17,113,362.57	100.00	OPERATING REVENUE	167,571,132.70	100.00	162,406,728.06	100.00	3.18
18,279,072.14	100.00	17,113,362.57	100.00	REVENUE	167,571,132.70	100.00	162,406,728.06	100.00	3.18
				OPERATING EXPENSES					
3,211,639.75-	17.57	3,917,751.16-	22.89	LABOR COSTS	26,158,547.42-	15.61	27,505,815.20-	16.94	4.90-
1,242,188.60-	6.80	2,728,912.05-	15.95	SERVICES	20,245,504.71-	12.08	18,647,443.32-	11.48	8.57
464,501.92-	2.54	240,426.30-	1.40	SUPPLIES	3,360,408.76-	2.01	2,651,667.46-	1.63	26.73
1,062.43-	.01	6,211.33-	.04	EDUCATION & TRAINING	10,448.38-	.01	20,098.33-	.01	48.01-
1,262,565.27-	6.91	1,390,688.31-	8.13	UTILITIES	14,848,328.70-	8.86	12,552,883.86-	7.73	18.29
326,573.05-	1.79	225,794.22-	1.32	REPAIR AND MAINTENANCE	1,558,790.98-	.93	1,732,999.17-	1.07	10.05-
1,568,594.73-	8.58	1,489,994.87-	8.71	MISC	12,748,593.96-	7.61	18,821,269.82-	11.59	32.26-
2,156,057.20-	11.80	1,210,083.46-	7.07	RETIREMENT SYSTEM CONTRIBUTIO	16,323,207.50-	9.74	15,086,148.01-	9.29	8.20
69,357.38-	.38	77,966.57-	.46	MISC EMPLOYEES' BENEFITS	1,373,477.35-	.82	204,612.42-	.13	571.26
10,302,540.33-	56.36	11,287,828.27-	65.96	OPERATING EXPENSES	96,627,307.76-	57.66	97,222,937.59-	59.86	.61-
4,450,631.42-	24.35	746,401.38-	4.36	NON OPERATING REVENUE AND EXPE	12,190,783.92-	7.27	5,122,684.67-	3.15	137.98
3,125,029.71	17.10	867,263.84	5.07	CONTRIBUTION IN AID	10,232,730.53	6.11	6,436,716.74	3.96	58.97
9,575.57	.05			LEASE	135,563.62-	.08			
3,983,676.73-	21.79	3,853,660.39-	22.52	OTHER EXPENSES	36,535,400.60-	21.80	30,723,046.92-	18.92	18.92
2,676,828.94	14.64	2,092,736.37	12.23	Change In Net Assets	32,314,807.33	19.28	35,774,775.62	22.03	9.67-