

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
20,460,672.15	100.00	17,797,886.39	100.00	OPERATING REVENUE	188,031,804.85	100.00	180,204,614.45	100.00	4.34
20,460,672.15	100.00	17,797,886.39	100.00	REVENUE	188,031,804.85	100.00	180,204,614.45	100.00	4.34
				OPERATING EXPENSES					
3,180,806.61-	15.55	3,215,987.16-	18.07	LABOR COSTS	29,339,354.03-	15.60	30,721,802.36-	17.05	4.50-
3,894,456.95-	19.03	4,176,592.31-	23.47	SERVICES	24,139,961.66-	12.84	22,824,035.63-	12.67	5.77
412,182.54-	2.01	579,801.03-	3.26	SUPPLIES	3,772,591.30-	2.01	3,231,468.49-	1.79	16.75
3,305.74-	.02	2,648.86-	.01	EDUCATION & TRAINING	13,754.12-	.01	22,747.19-	.01	39.53-
3,121,374.15-	15.26	2,047,970.86-	11.51	UTILITIES	17,969,702.85-	9.56	14,600,854.72-	8.10	23.07
174,736.31-	.85	126,486.16-	.71	REPAIR AND MAINTENANCE	1,733,527.29-	.92	1,859,485.33-	1.03	6.77-
1,911,749.53-	9.34	1,794,715.78-	10.08	MISC	14,660,343.49-	7.80	20,615,985.60-	11.44	28.89-
2,097,638.10-	10.25	3,460,911.42-	19.45	RETIREMENT SYSTEM CONTRIBUTIO	18,420,845.60-	9.80	18,547,059.43-	10.29	.68-
308,982.66-	1.51	77,146.84	.43	MISC EMPLOYEES' BENEFITS	1,682,460.01-	.89	127,465.58-	.07	1,219.93
15,105,232.59-	73.83	15,327,966.74-	86.12	OPERATING EXPENSES	111,732,540.35-	59.42	112,550,904.33-	62.46	.73-
2,825,643.74-	13.81	2,224,146.94-	12.50	NON OPERATING REVENUE AND EXPE	15,016,427.66-	7.99	7,346,831.61-	4.08	104.39
1,329,068.62	6.50	458,101.13	2.57	CONTRIBUTION IN AID	11,561,799.15	6.15	6,894,817.87	3.83	67.69
6,373.43-	.03			LEASE	141,937.05-	.08			
4,084,552.74-	19.96	4,318,611.93-	24.26	OTHER EXPENSES	40,619,953.34-	21.60	35,041,658.85-	19.45	15.92
232,061.73-	1.13	3,614,738.09-	20.31	Change In Net Assets	32,082,745.60	17.06	32,160,037.53	17.85	.24-