

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2022

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,184,898.02	100.00	18,116,626.31	100.00	OPERATING REVENUE	209,216,702.87	100.00	198,321,240.76	100.00	5.49
21,184,898.02	100.00	18,116,626.31	100.00	REVENUE	209,216,702.87	100.00	198,321,240.76	100.00	5.49
				OPERATING EXPENSES					
3,124,476.83-	14.75	3,454,604.26-	19.07	LABOR COSTS	32,463,830.86-	15.52	34,176,406.62-	17.23	5.01-
2,915,791.21-	13.76	3,029,926.18-	16.72	SERVICES	27,055,752.87-	12.93	25,853,961.81-	13.04	4.65
776,850.19-	3.67	279,981.90-	1.55	SUPPLIES	4,549,441.49-	2.17	3,511,450.39-	1.77	29.56
4,889.36-	.02	1,222.10-	.01	EDUCATION & TRAINING	18,643.48-	.01	23,969.29-	.01	22.22-
1,861,651.41-	8.79	1,615,059.79-	8.91	UTILITIES	19,831,354.26-	9.48	16,215,914.51-	8.18	22.30
340,724.14-	1.61	100,189.21-	.55	REPAIR AND MAINTENANCE	2,074,251.43-	.99	1,959,674.54-	.99	5.85
2,340,360.38-	11.05	1,983,478.85-	10.95	MISC	17,000,703.87-	8.13	22,599,464.45-	11.40	24.77-
2,897,746.70-	13.68	2,096,526.30-	11.57	RETIREMENT SYSTEM CONTRIBUTIO	21,318,592.30-	10.19	20,643,585.73-	10.41	3.27
6,077.76	.03	108,580.04-	.60	MISC EMPLOYEES' BENEFITS	1,676,382.25-	.80	236,045.62-	.12	610.19
14,256,412.46-	67.30	12,669,568.63-	69.93	OPERATING EXPENSES	125,988,952.81-	60.22	125,220,472.96-	63.14	.61
8,235,166.28-	38.87	947,114.77-	5.23	NON OPERATING REVENUE AND EXPE	23,251,593.94-	11.11	8,293,946.38-	4.18	180.34
3,731,639.53	17.61	1,613,116.00	8.90	CONTRIBUTION IN AID	15,293,438.68	7.31	8,507,933.87	4.29	79.76
11,346.75-	.05			LEASE	153,283.80-	.07			
4,135,342.63-	19.52	4,059,979.19-	22.41	OTHER EXPENSES	44,755,295.97-	21.39	39,101,638.04-	19.72	14.46
1,721,730.57-	8.13	2,053,079.72	11.33	Change In Net Assets	30,361,015.03	14.51	34,213,117.25	17.25	11.26-