

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,149,147.46	100.00	19,560,485.46	100.00	OPERATING REVENUE	229,365,850.33	100.00	217,881,726.22	100.00	5.27
20,149,147.46	100.00	19,560,485.46	100.00	REVENUE	229,365,850.33	100.00	217,881,726.22	100.00	5.27
				OPERATING EXPENSES					
3,211,536.95-	15.94	3,240,769.41-	16.57	LABOR COSTS	35,675,367.81-	15.55	37,417,176.03-	17.17	4.66-
4,414,465.27-	21.91	2,998,405.29-	15.33	SERVICES	31,470,218.14-	13.72	28,852,367.10-	13.24	9.07
825,765.73-	4.10	1,093,143.65-	5.59	SUPPLIES	5,375,207.22-	2.34	4,604,594.04-	2.11	16.74
3,185.55-	.02	11,250.34-	.06	EDUCATION & TRAINING	21,829.03-	.01	35,219.63-	.02	38.02-
3,053,673.31-	15.16	1,906,402.67-	9.75	UTILITIES	22,885,027.57-	9.98	18,122,317.18-	8.32	26.28
183,456.02-	.91	379,350.02-	1.94	REPAIR AND MAINTENANCE	2,257,707.45-	.98	2,339,024.56-	1.07	3.48-
1,590,790.24-	7.90	1,792,205.11-	9.16	MISC	18,591,554.56-	8.11	24,391,669.56-	11.19	23.78-
2,116,336.22-	10.50	2,163,964.76-	11.06	RETIREMENT SYSTEM CONTRIBUTIO	23,434,928.52-	10.22	22,807,550.49-	10.47	2.75
257,707.88-	1.28	389,530.29-	1.99	MISC EMPLOYEES' BENEFITS	1,934,090.13-	.84	625,575.91-	.29	209.17
15,656,917.17-	77.71	13,975,021.54-	71.45	OPERATING EXPENSES	141,645,930.43-	61.76	139,195,494.50-	63.89	1.76
3,842,231.56-	19.07	17,944.13	.09	NON OPERATING REVENUE AND EXPE	27,093,825.50-	11.81	8,276,002.25-	3.80	227.38
1,121,815.56	5.57	1,531,420.61	7.83	CONTRIBUTION IN AID	16,415,254.24	7.16	10,039,354.48	4.61	63.51
11,317.69-	.06			LEASE	164,601.49-	.07			
5,013,049.71-	24.88	4,064,556.48-	20.78	OTHER EXPENSES	49,768,345.68-	21.70	43,166,194.52-	19.81	15.29
3,252,553.11-	16.14	3,070,272.18	15.70	Change In Net Assets	27,108,401.47	11.82	37,283,389.43	17.11	27.29-