

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,505,329.58	100.00	20,121,755.85	100.00	OPERATING REVENUE	247,871,179.91	100.00	238,003,482.07	100.00	4.15
18,505,329.58	100.00	20,121,755.85	100.00	REVENUE	247,871,179.91	100.00	238,003,482.07	100.00	4.15
				OPERATING EXPENSES					
3,173,555.79-	17.15	3,205,430.77-	15.93	LABOR COSTS	38,848,923.60-	15.67	40,622,606.80-	17.07	4.37-
3,203,051.33-	17.31	7,123,605.53-	35.40	SERVICES	34,673,269.47-	13.99	35,975,972.63-	15.12	3.62-
900,904.93-	4.87	894,372.76	4.44	SUPPLIES	6,276,112.15-	2.53	3,710,221.28-	1.56	69.16
20,831.05-	.11	34,079.60-	.17	EDUCATION & TRAINING	42,660.08-	.02	69,299.23-	.03	38.44-
1,723,842.49-	9.32	4,415,310.02-	21.94	UTILITIES	24,608,870.06-	9.93	22,537,627.20-	9.47	9.19
365,495.23-	1.98	315,023.57-	1.57	REPAIR AND MAINTENANCE	2,623,202.68-	1.06	2,654,048.13-	1.12	1.16-
1,318,138.87-	7.12	769,116.84-	3.82	MISC	19,909,693.43-	8.03	25,160,786.40-	10.57	20.87-
270,549.40	1.46	8,092,009.44-	40.22	RETIREMENT SYSTEM CONTRIBUTIO	23,164,379.12-	9.35	30,899,559.93-	12.98	25.03-
58,915.68-	.32	3,424,338.94-	17.02	MISC EMPLOYEES' BENEFITS	1,993,005.81-	.80	4,049,914.85-	1.70	50.79-
10,494,185.97-	56.71	26,484,541.95-	131.62	OPERATING EXPENSES	152,140,116.40-	61.38	165,680,036.45-	69.61	8.17-
1,035,131.79-	5.59	2,475,310.28-	12.30	NON OPERATING REVENUE AND EXPE	28,128,957.29-	11.35	10,751,312.53-	4.52	161.63
3,161,289.49	17.08	5,110,459.47	25.40	CONTRIBUTION IN AID	19,576,543.73	7.90	15,149,813.95	6.37	29.22
11,288.60-	.06			LEASE	175,890.09-	.07			
4,806,949.15-	25.98	15,810,175.29-	78.57	OTHER EXPENSES	54,575,294.83-	22.02	58,976,369.81-	24.78	7.46-
5,319,063.56	28.74	19,537,812.20-	97.10	Change In Net Assets	32,427,465.03	13.08	17,745,577.23	7.46	82.74