

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,189,568.30	100.00	20,968,046.73	100.00	OPERATING REVENUE	21,189,568.30	100.00	20,968,046.73	100.00	1.06
21,189,568.30	100.00	20,968,046.73	100.00	REVENUE	21,189,568.30	100.00	20,968,046.73	100.00	1.06
				OPERATING EXPENSES					
3,144,651.87-	14.84	3,257,042.71-	15.53	LABOR COSTS	3,144,651.87-	14.84	3,257,042.71-	15.53	3.45-
322,363.41-	1.52	390,660.01-	1.86	SERVICES	322,363.41-	1.52	390,660.01-	1.86	17.48-
652,089.53-	3.08	201,004.72-	.96	SUPPLIES	652,089.53-	3.08	201,004.72-	.96	224.42
5,585.34-	.03	255.00		EDUCATION & TRAINING	5,585.34-	.03	255.00		2,290.33-
29,460.56	.14	152,060.91	.73	UTILITIES	29,460.56	.14	152,060.91	.73	80.63-
49,145.31-	.23	146,200.73-	.70	REPAIR AND MAINTENANCE	49,145.31-	.23	146,200.73-	.70	66.39-
1,771,673.92-	8.36	1,244,386.64-	5.93	MISC	1,771,673.92-	8.36	1,244,386.64-	5.93	42.37
1,258,707.21-	5.94	1,342,305.58-	6.40	RETIREMENT SYSTEM CONTRIBUTIO	1,258,707.21-	5.94	1,342,305.58-	6.40	6.23-
88,774.14	.42	414,591.00-	1.98	MISC EMPLOYEES' BENEFITS	88,774.14	.42	414,591.00-	1.98	121.41-
7,085,981.89-	33.44	6,843,875.48-	32.64	OPERATING EXPENSES	7,085,981.89-	33.44	6,843,875.48-	32.64	3.54
2,874,393.87-	13.57	2,832,528.65-	13.51	NON OPERATING REVENUE AND EXPE	2,874,393.87-	13.57	2,832,528.65-	13.51	1.48
464,764.97	2.19	1,729,030.23	8.25	CONTRIBUTION IN AID	464,764.97	2.19	1,729,030.23	8.25	73.12-
11,259.57-	.05			LEASE	11,259.57-	.05			
4,411,093.72-	20.82	4,209,238.48-	20.07	OTHER EXPENSES	4,411,093.72-	20.82	4,209,238.48-	20.07	4.80
7,271,604.22	34.32	8,811,434.35	42.02	Change In Net Assets	7,271,604.22	34.32	8,811,434.35	42.02	17.48-