

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of March 31, 2021

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,797,886.39	100.00	18,158,896.60	100.00	OPERATING REVENUE	180,204,614.45	100.00	176,855,124.81	100.00	1.89
17,797,886.39	100.00	18,158,896.60	100.00	REVENUE	180,204,614.45	100.00	176,855,124.81	100.00	1.89
				OPERATING EXPENSES					
3,215,987.16-	18.07	3,220,588.36-	17.74	LABOR COSTS	30,721,802.36-	17.05	28,068,193.73-	15.87	9.45
4,176,592.31-	23.47	2,681,544.75-	14.77	SERVICES	22,824,035.63-	12.67	18,165,394.35-	10.27	25.65
579,801.03-	3.26	790,289.96-	4.35	SUPPLIES	3,231,468.49-	1.79	4,651,173.70-	2.63	30.52-
2,648.86-	.01	19,748.20-	.11	EDUCATION & TRAINING	22,747.19-	.01	115,992.96-	.07	80.39-
2,047,970.86-	11.51	1,944,796.77-	10.71	UTILITIES	14,600,854.72-	8.10	16,490,191.89-	9.32	11.46-
126,486.16-	.71	76,473.12-	.42	REPAIR AND MAINTENANCE	1,859,485.33-	1.03	1,495,227.66-	.85	24.36
1,794,702.28-	10.08	1,518,911.39-	8.36	MISC	20,615,972.10-	11.44	15,659,177.34-	8.85	31.65
3,460,911.42-	19.45	1,958,611.62-	10.79	RETIREMENT SYSTEM CONTRIBUTIO	18,547,059.43-	10.29	16,943,122.71-	9.58	9.47
77,146.84	.43	61,395.68	.34	MISC EMPLOYEES' BENEFITS	127,465.58-	.07	332,559.46-	.19	61.67-
15,327,953.24-	86.12	12,149,568.49-	66.91	OPERATING EXPENSES	112,550,890.83-	62.46	101,921,033.80-	57.63	10.43
2,224,146.94-	12.50	3,820,330.46	21.04	NON OPERATING REVENUE AND EXPE	7,346,831.61-	4.08	5,997,897.64	3.39	222.49-
458,101.13	2.57	1,922,455.35	10.59	CONTRIBUTION IN AID	6,894,817.87	3.83	14,480,575.81	8.19	52.39-
				LEASE					
4,318,611.93-	24.26	4,613,319.27-	25.41	OTHER EXPENSES	35,041,658.85-	19.45	37,581,724.82-	21.25	6.76-
3,614,724.59-	20.31	7,138,794.65	39.31	Change In Net Assets	32,160,051.03	17.85	57,830,839.64	32.70	44.39-