

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of June 30, 2021

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,107,244.29	100.00	18,653,217.99	100.00	OPERATING REVENUE	237,988,970.51	100.00	231,107,527.74	100.00	2.98
20,107,244.29	100.00	18,653,217.99	100.00	REVENUE	237,988,970.51	100.00	231,107,527.74	100.00	2.98
				OPERATING EXPENSES					
3,204,057.15-	15.93	3,279,114.40-	17.58	LABOR COSTS	40,621,233.18-	17.07	37,359,947.67-	16.17	8.73
2,891,400.16-	14.38	6,202,129.63-	33.25	SERVICES	31,743,767.26-	13.34	29,602,256.69-	12.81	7.23
111,774.09-	.56	518,400.36	2.78	SUPPLIES	4,716,368.13-	1.98	5,122,415.61-	2.22	7.93-
31,565.50-	.16	38,802.62-	.21	EDUCATION & TRAINING	66,785.13-	.03	151,654.52-	.07	55.96-
1,608,095.24-	8.00	4,006,608.80-	21.48	UTILITIES	19,730,412.42-	8.29	24,442,247.31-	10.58	19.28-
125,937.50-	.63	206,898.63-	1.11	REPAIR AND MAINTENANCE	2,464,962.06-	1.04	1,977,840.63-	.86	24.63
486,238.34-	2.42	2,996,049.58-	16.06	MISC	24,877,907.90-	10.45	25,593,284.21-	11.07	2.80-
169,102.29-	.84	5,869,659.31-	31.47	RETIREMENT SYSTEM CONTRIBUTIO	22,976,652.78-	9.65	26,756,173.40-	11.58	14.13-
26,312.82-	.13	1,024,900.28-	5.49	MISC EMPLOYEES' BENEFITS	651,888.73-	.27	1,311,327.28-	.57	50.29-
8,654,483.09-	43.04	23,105,762.89-	123.87	OPERATING EXPENSES	147,849,977.59-	62.12	152,317,147.32-	65.91	2.93-
972,803.82-	4.84	324,778.16	1.74	NON OPERATING REVENUE AND EXPE	9,248,806.07-	3.89	11,310,625.78	4.89	181.77-
1,179,658.48	5.87	12,591,257.19	67.50	CONTRIBUTION IN AID	11,219,012.96	4.71	27,886,677.34	12.07	59.77-
				LEASE					
4,562,840.08-	22.69	14,664,122.44-	78.61	OTHER EXPENSES	47,729,034.60-	20.06	61,084,177.27-	26.43	21.86-
7,096,775.78	35.29	6,200,631.99-	33.24	Change In Net Assets	44,380,165.21	18.65	56,903,506.27	24.62	22.01-