

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,991,004.52	100.00	23,718,970.83	100.00	OPERATING REVENUE	44,180,572.82	100.00	44,687,017.56	100.00	1.13-
22,991,004.52	100.00	23,718,970.83	100.00	REVENUE	44,180,572.82	100.00	44,687,017.56	100.00	1.13-
				OPERATING EXPENSES					
3,626,848.39-	15.78	3,201,211.56-	13.50	LABOR COSTS	6,771,083.07-	15.33	6,458,254.27-	14.45	4.84
4,176,110.24-	18.16	2,705,863.02-	11.41	SERVICES	4,923,425.71-	11.14	3,096,523.03-	6.93	59.00
344,488.43-	1.50	534,750.88-	2.25	SUPPLIES	820,181.76-	1.86	735,755.60-	1.65	11.47
5,286.55-	.02	1,304.23-	.01	EDUCATION & TRAINING	10,871.89-	.02	1,049.23-		936.18
3,538,780.53-	15.39	1,732,711.85-	7.31	UTILITIES	3,176,932.91-	7.19	1,580,650.94-	3.54	100.99
321,157.36-	1.40	183,447.50-	.77	REPAIR AND MAINTENANCE	358,389.63-	.81	329,648.23-	.74	8.72
4,350,353.03-	18.92	1,658,731.83-	6.99	MISC	5,951,106.00-	13.47	2,903,118.47-	6.50	104.99
2,920,172.18-	12.70	2,938,378.86-	12.39	RETIREMENT SYSTEM CONTRIBUTIO	4,178,879.39-	9.46	4,280,684.44-	9.58	2.38-
31,638.93-	.14	128,603.14-	.54	MISC EMPLOYEES' BENEFITS	81,075.55	.18	543,194.14-	1.22	114.93-
19,314,835.64-	84.01	13,085,002.87-	55.17	OPERATING EXPENSES	26,109,794.81-	59.10	19,928,878.35-	44.60	31.01
3,820,278.34	16.62	2,769,815.15	11.68	NON OPERATING REVENUE AND EXPE	945,884.47	2.14	62,713.50-	.14	1,608.26-
2,193,399.49	9.54	311,681.73	1.31	CONTRIBUTION IN AID	2,658,164.46	6.02	2,040,711.96	4.57	30.26
11,230.45-	.05			LEASE	22,490.02-	.05			
4,389,831.15-	19.09	4,388,622.27-	18.50	OTHER EXPENSES	8,709,555.35-	19.71	8,597,860.75-	19.24	1.30
5,288,785.11	23.00	9,326,842.57	39.32	Change In Net Assets	12,942,781.57	29.30	18,138,276.92	40.59	28.64-