

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
23,561,738.70	100.00	22,374,227.72	100.00	OPERATING REVENUE	67,742,311.52	100.00	67,061,245.28	100.00	1.02
23,561,738.70	100.00	22,374,227.72	100.00	REVENUE	67,742,311.52	100.00	67,061,245.28	100.00	1.02
				OPERATING EXPENSES					
3,190,573.08-	13.54	3,320,897.90-	14.84	LABOR COSTS	9,961,656.15-	14.71	9,779,152.17-	14.58	1.87
3,585,314.93-	15.22	3,372,341.56-	15.07	SERVICES	8,474,371.92-	12.51	6,468,864.59-	9.65	31.00
790,026.36-	3.35	260,553.54-	1.16	SUPPLIES	1,606,616.03-	2.37	996,309.14-	1.49	61.26
1,002.39-		6,234.38-	.03	EDUCATION & TRAINING	11,874.28-	.02	7,283.61-	.01	63.03
2,247,649.18-	9.54	2,857,306.20-	12.77	UTILITIES	5,419,312.94-	8.00	4,437,957.14-	6.62	22.11
15,542.31	.07	156,986.73-	.70	REPAIR AND MAINTENANCE	342,847.32-	.51	486,634.96-	.73	29.55-
477,836.46	2.03	1,955,232.98-	8.74	MISC	5,473,269.54-	8.08	4,858,351.45-	7.24	12.66
2,026,635.01-	8.60	2,171,750.88-	9.71	RETIREMENT SYSTEM CONTRIBUTIO	6,205,514.40-	9.16	6,452,435.32-	9.62	3.83-
44,105.19	.19	357,436.26-	1.60	MISC EMPLOYEES' BENEFITS	125,180.74	.18	900,630.40-	1.34	113.90-
11,303,716.99-	47.97	14,458,740.43-	64.62	OPERATING EXPENSES	37,370,281.84-	55.17	34,387,618.78-	51.28	8.67
5,745,681.97-	24.39	1,170,297.75-	5.23	NON OPERATING REVENUE AND EXPE	4,799,797.50-	7.09	1,233,011.25-	1.84	289.27
829,173.21	3.52	1,523,496.73	6.81	CONTRIBUTION IN AID	3,487,337.67	5.15	3,564,208.69	5.31	2.16-
9,898.43-	.04			LEASE	32,388.45-	.05			
3,756,540.94-	15.94	3,381,370.37-	15.11	OTHER EXPENSES	12,466,096.29-	18.40	11,979,231.12-	17.86	4.06
3,575,073.58	15.17	4,887,315.90	21.84	Change In Net Assets	16,561,085.11	24.45	23,025,592.82	34.34	28.08-