

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
21,931,841.82	100.00	21,166,507.86	100.00	OPERATING REVENUE	89,674,153.34	100.00	88,227,753.14	100.00	1.64
21,931,841.82	100.00	21,166,507.86	100.00	REVENUE	89,674,153.34	100.00	88,227,753.14	100.00	1.64
				OPERATING EXPENSES					
3,355,408.55-	15.30	3,171,444.42-	14.98	LABOR COSTS	13,317,064.70-	14.85	12,950,596.59-	14.68	2.83
3,092,821.21-	14.10	2,667,787.14-	12.60	SERVICES	11,567,193.13-	12.90	9,136,651.73-	10.36	26.60
409,378.86-	1.87	322,016.30-	1.52	SUPPLIES	2,015,994.89-	2.25	1,318,325.44-	1.49	52.92
5,393.17-	.02	627.00-		EDUCATION & TRAINING	17,267.45-	.02	7,910.61-	.01	118.28
3,261,111.19-	14.87	2,241,335.31-	10.59	UTILITIES	8,680,424.13-	9.68	6,679,292.45-	7.57	29.96
191,248.78-	.87	165,706.82-	.78	REPAIR AND MAINTENANCE	534,096.10-	.60	652,341.78-	.74	18.13-
2,583,024.92-	11.78	2,483,303.29-	11.73	MISC	8,056,294.46-	8.98	7,341,654.74-	8.32	9.73
2,075,661.70-	9.46	2,136,087.81-	10.09	RETIREMENT SYSTEM CONTRIBUTIO	8,281,176.10-	9.23	8,588,523.13-	9.73	3.58-
359,534.71-	1.64	109,038.18-	.52	MISC EMPLOYEES' BENEFITS	234,353.97-	.26	1,009,668.58-	1.14	76.79-
15,333,583.09-	69.91	13,297,346.27-	62.82	OPERATING EXPENSES	52,703,864.93-	58.77	47,684,965.05-	54.05	10.53
7,354,856.20-	33.54	787,240.60-	3.72	NON OPERATING REVENUE AND EXPE	12,154,653.70-	13.55	2,020,251.85-	2.29	501.64
844,270.09	3.85	448,162.05	2.12	CONTRIBUTION IN AID	4,331,607.76	4.83	4,012,370.74	4.55	7.96
48.73				LEASE	32,339.72-	.04			
4,884,371.90-	22.27	8,198,477.26-	38.73	OTHER EXPENSES	17,350,468.19-	19.35	20,177,708.38-	22.87	14.01-
4,796,650.55-	21.87	668,394.22-	3.16	Change In Net Assets	11,764,434.56	13.12	22,357,198.60	25.34	47.38-