

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,555,080.46	100.00	22,096,157.82	100.00	OPERATING REVENUE	110,229,233.80	100.00	110,323,910.96	100.00	.09-
20,555,080.46	100.00	22,096,157.82	100.00	REVENUE	110,229,233.80	100.00	110,323,910.96	100.00	.09-
				OPERATING EXPENSES					
3,239,900.08-	15.76	3,389,209.80-	15.34	LABOR COSTS	16,556,964.78-	15.02	16,339,806.39-	14.81	1.33
3,914,787.12-	19.05	1,989,737.48-	9.00	SERVICES	15,481,980.25-	14.05	11,126,389.21-	10.09	39.15
497,536.79-	2.42	581,591.22-	2.63	SUPPLIES	2,513,531.68-	2.28	1,899,916.66-	1.72	32.30
3,620.64-	.02	922.95-		EDUCATION & TRAINING	20,888.09-	.02	8,833.56-	.01	136.46
3,337,279.00-	16.24	2,034,154.61-	9.21	UTILITIES	12,017,703.13-	10.90	8,713,447.06-	7.90	37.92
187,070.14-	.91	222,646.22-	1.01	REPAIR AND MAINTENANCE	721,166.24-	.65	874,988.00-	.79	17.58-
147,037.66-	.72	693,675.14-	3.14	MISC	8,203,355.07-	7.44	8,035,329.88-	7.28	2.09
2,061,188.64-	10.03	2,180,467.85-	9.87	RETIREMENT SYSTEM CONTRIBUTIO	10,342,364.74-	9.38	10,768,990.98-	9.76	3.96-
344,876.85	1.68	118,348.63-	.54	MISC EMPLOYEES' BENEFITS	110,522.88	.10	1,128,017.21-	1.02	109.80-
13,043,543.22-	63.46	11,210,753.90-	50.74	OPERATING EXPENSES	65,747,431.10-	59.65	58,895,718.95-	53.38	11.63
1,919,229.79-	9.34	2,828,706.79-	12.80	NON OPERATING REVENUE AND EXPE	14,073,883.49-	12.77	4,848,958.64-	4.40	190.25
1,761,048.32	8.57	1,979,247.68	8.96	CONTRIBUTION IN AID	6,092,656.08	5.53	5,991,618.42	5.43	1.69
24,216.51	.12	103,894.27-	.47	LEASE	8,123.21-	.01	103,894.27-	.09	92.18-
4,336,674.55-	21.10	4,899,649.37-	22.17	OTHER EXPENSES	21,687,142.74-	19.67	25,077,357.75-	22.73	13.52-
3,040,897.73	14.79	5,032,401.17	22.78	Change In Net Assets	14,805,309.34	13.43	27,389,599.77	24.83	45.95-