

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,491,909.58	100.00	19,897,044.30	100.00	OPERATING REVENUE	130,721,143.38	100.00	130,220,955.26	100.00	.38
20,491,909.58	100.00	19,897,044.30	100.00	REVENUE	130,721,143.38	100.00	130,220,955.26	100.00	.38
				OPERATING EXPENSES					
3,222,790.79-	15.73	3,134,150.28-	15.75	LABOR COSTS	19,779,755.57-	15.13	19,473,956.67-	14.95	1.57
3,160,256.09-	15.42	3,740,459.10-	18.80	SERVICES	18,642,236.34-	14.26	14,866,848.31-	11.42	25.39
600,877.43-	2.93	506,739.24-	2.55	SUPPLIES	3,114,409.11-	2.38	2,406,655.90-	1.85	29.41
6,200.53-	.03	337.39-		EDUCATION & TRAINING	27,088.62-	.02	9,170.95-	.01	195.37
3,002,187.59-	14.65	2,726,982.60-	13.71	UTILITIES	15,019,890.72-	11.49	11,440,429.66-	8.79	31.29
405,044.59-	1.98	108,884.84-	.55	REPAIR AND MAINTENANCE	1,126,210.83-	.86	983,872.84-	.76	14.47
1,637,276.12-	7.99	1,244,562.84-	6.26	MISC	9,840,631.19-	7.53	9,279,892.72-	7.13	6.04
2,030,598.35-	9.91	2,062,223.05-	10.36	RETIREMENT SYSTEM CONTRIBUTIO	12,372,963.09-	9.47	12,831,214.03-	9.85	3.57-
126,123.17-	.62	41,740.70-	.21	MISC EMPLOYEES' BENEFITS	15,600.29-	.01	1,169,757.91-	.90	98.67-
14,191,354.66-	69.25	13,566,080.04-	68.18	OPERATING EXPENSES	79,938,785.76-	61.15	72,461,798.99-	55.65	10.32
3,458,573.27	16.88	620,393.33-	3.12	NON OPERATING REVENUE AND EXPE	10,615,310.22-	8.12	5,469,351.97-	4.20	94.09
1,339,627.25	6.54	167,070.49	.84	CONTRIBUTION IN AID	7,432,283.33	5.69	6,158,688.91	4.73	20.68
7,581.94-	.04	20,644.91-	.10	LEASE	15,705.15-	.01	124,539.18-	.10	87.39-
4,224,456.29-	20.62	4,113,027.21-	20.67	OTHER EXPENSES	25,911,599.03-	19.82	29,190,384.96-	22.42	11.23-
6,866,717.21	33.51	1,743,969.30	8.76	Change In Net Assets	21,672,026.55	16.58	29,133,569.07	22.37	25.61-