

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2023

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,044,161.59	100.00	19,071,105.30	100.00	OPERATING REVENUE	150,765,304.97	100.00	149,292,060.56	100.00	.99
20,044,161.59	100.00	19,071,105.30	100.00	REVENUE	150,765,304.97	100.00	149,292,060.56	100.00	.99
				OPERATING EXPENSES					
3,433,453.34-	17.13	3,472,951.00-	18.21	LABOR COSTS	23,213,208.91-	15.40	22,946,907.67-	15.37	1.16
3,335,628.30-	16.64	4,136,467.80-	21.69	SERVICES	21,977,864.64-	14.58	19,003,316.11-	12.73	15.65
444,050.11-	2.22	489,250.94-	2.57	SUPPLIES	3,558,459.22-	2.36	2,895,906.84-	1.94	22.88
415.41-		215.00-		EDUCATION & TRAINING	27,504.03-	.02	9,385.95-	.01	193.03
3,675,241.95-	18.34	2,145,333.77-	11.25	UTILITIES	18,695,132.67-	12.40	13,585,763.43-	9.10	37.61
255,504.88-	1.27	248,345.09-	1.30	REPAIR AND MAINTENANCE	1,381,715.71-	.92	1,232,217.93-	.83	12.13
1,887,453.12-	9.42	1,900,106.51-	9.96	MISC	11,728,084.31-	7.78	11,179,999.23-	7.49	4.90
2,064,205.40-	10.30	1,335,936.27-	7.01	RETIREMENT SYSTEM CONTRIBUTIO	14,437,168.49-	9.58	14,167,150.30-	9.49	1.91
3,995.79	.02	134,362.06-	.70	MISC EMPLOYEES' BENEFITS	11,604.50-	.01	1,304,119.97-	.87	99.11-
15,091,956.72-	75.29	13,862,968.44-	72.69	OPERATING EXPENSES	95,030,742.48-	63.03	86,324,767.43-	57.82	10.09
323,388.84	1.61	2,270,800.53-	11.91	NON OPERATING REVENUE AND EXPE	10,291,921.38-	6.83	7,740,152.50-	5.18	32.97
1,367,499.96	6.82	949,011.91	4.98	CONTRIBUTION IN AID	8,799,783.29	5.84	7,107,700.82	4.76	23.81
7,545.68-	.04	20,600.01-	.11	LEASE	23,250.83-	.02	145,139.19-	.10	83.98-
4,840,280.98-	24.15	3,361,338.91-	17.63	OTHER EXPENSES	30,751,880.01-	20.40	32,551,723.87-	21.80	5.53-
1,795,267.01	8.96	504,409.32	2.64	Change In Net Assets	23,467,293.56	15.57	29,637,978.39	19.85	20.82-