

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2023

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,522,861.43	100.00	18,279,072.14	100.00	OPERATING REVENUE	170,288,166.40	100.00	167,571,132.70	100.00	1.62
19,522,861.43	100.00	18,279,072.14	100.00	REVENUE	170,288,166.40	100.00	167,571,132.70	100.00	1.62
				OPERATING EXPENSES					
3,147,278.03-	16.12	3,211,639.75-	17.57	LABOR COSTS	26,360,486.94-	15.48	26,158,547.42-	15.61	.77
4,006,728.26-	20.52	1,242,188.60-	6.80	SERVICES	25,984,592.90-	15.26	20,245,504.71-	12.08	28.35
466,162.82-	2.39	464,501.92-	2.54	SUPPLIES	4,024,622.04-	2.36	3,360,408.76-	2.01	19.77
3,668.83-	.02	1,062.43-	.01	EDUCATION & TRAINING	31,172.86-	.02	10,448.38-	.01	198.35
2,334,571.99-	11.96	1,262,565.27-	6.91	UTILITIES	21,029,704.66-	12.35	14,848,328.70-	8.86	41.63
167,694.84-	.86	326,573.05-	1.79	REPAIR AND MAINTENANCE	1,549,410.55-	.91	1,558,790.98-	.93	.60-
1,530,310.67-	7.84	1,568,594.73-	8.58	MISC	13,258,394.98-	7.79	12,748,593.96-	7.61	4.00
2,052,339.33-	10.51	2,156,057.20-	11.80	RETIREMENT SYSTEM CONTRIBUTIO	16,489,507.82-	9.68	16,323,207.50-	9.74	1.02
17,013.43	.09	69,357.38-	.38	MISC EMPLOYEES' BENEFITS	5,408.93		1,373,477.35-	.82	100.39-
13,691,741.34-	70.13	10,302,540.33-	56.36	OPERATING EXPENSES	108,722,483.82-	63.85	96,627,307.76-	57.66	12.52
19,848,917.84	101.67	4,450,631.42-	24.35	NON OPERATING REVENUE AND EXPE	9,556,996.46	5.61	12,190,783.92-	7.27	178.40-
363,881.45	1.86	3,125,029.71	17.10	CONTRIBUTION IN AID	9,163,664.74	5.38	10,232,730.53	6.11	10.45-
7,509.23-	.04	9,575.57	.05	LEASE	30,760.06-	.02	135,563.62-	.08	77.31-
4,152,060.17-	21.27	3,983,676.73-	21.79	OTHER EXPENSES	34,903,940.18-	20.50	36,535,400.60-	21.80	4.47-
21,884,349.98	112.10	2,676,828.94	14.64	Change In Net Assets	45,351,643.54	26.63	32,314,807.33	19.28	40.34