

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,503,788.18	100.00	20,460,672.15	100.00	OPERATING REVENUE	188,791,954.58	100.00	188,031,804.85	100.00	.40
18,503,788.18	100.00	20,460,672.15	100.00	REVENUE	188,791,954.58	100.00	188,031,804.85	100.00	.40
				OPERATING EXPENSES					
3,153,018.19-	17.04	3,180,806.61-	15.55	LABOR COSTS	29,513,505.13-	15.63	29,339,354.03-	15.60	.59
3,442,031.18-	18.60	3,894,456.95-	19.03	SERVICES	29,426,624.08-	15.59	24,139,961.66-	12.84	21.90
563,002.31-	3.04	412,182.54-	2.01	SUPPLIES	4,587,624.35-	2.43	3,772,591.30-	2.01	21.60
42,412.81-	.23	3,305.74-	.02	EDUCATION & TRAINING	73,585.67-	.04	13,754.12-	.01	435.01
2,824,574.73-	15.26	3,121,374.15-	15.26	UTILITIES	23,854,279.39-	12.64	17,969,702.85-	9.56	32.75
122,077.18-	.66	174,736.31-	.85	REPAIR AND MAINTENANCE	1,671,487.73-	.89	1,733,527.29-	.92	3.58-
2,032,293.82-	10.98	1,911,770.82-	9.34	MISC	15,290,688.80-	8.10	14,660,364.78-	7.80	4.30
2,038,086.26-	11.01	2,097,638.10-	10.25	RETIREMENT SYSTEM CONTRIBUTIO	18,527,594.08-	9.81	18,420,845.60-	9.80	.58
25,647.67	.14	308,982.66-	1.51	MISC EMPLOYEES' BENEFITS	31,056.60	.02	1,682,460.01-	.89	101.85-
14,191,848.81-	76.70	15,105,253.88-	73.83	OPERATING EXPENSES	122,914,332.63-	65.11	111,732,561.64-	59.42	10.01
20,669,942.35-	111.71	2,825,643.74-	13.81	NON OPERATING REVENUE AND EXPE	11,112,945.89-	5.89	15,016,427.66-	7.99	25.99-
2,023,182.70	10.93	1,329,068.62	6.50	CONTRIBUTION IN AID	11,186,847.44	5.93	11,561,799.15	6.15	3.24-
7,472.76-	.04	6,373.43-	.03	LEASE	38,232.82-	.02	141,937.05-	.08	73.06-
4,120,035.20-	22.27	4,084,552.74-	19.96	OTHER EXPENSES	39,023,975.38-	20.67	40,619,953.34-	21.60	3.93-
18,462,328.24-	99.78	232,083.02-	1.13	Change In Net Assets	26,889,315.30	14.24	32,082,724.31	17.06	16.19-