

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2023

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,614,589.90	100.00	21,184,898.02	100.00	OPERATING REVENUE	207,406,544.48	100.00	209,216,702.87	100.00	.87-
18,614,589.90	100.00	21,184,898.02	100.00	REVENUE	207,406,544.48	100.00	209,216,702.87	100.00	.87-
				OPERATING EXPENSES					
3,320,421.50-	17.84	3,124,476.83-	14.75	LABOR COSTS	32,833,926.63-	15.83	32,463,830.86-	15.52	1.14
3,310,790.89-	17.79	2,915,791.21-	13.76	SERVICES	32,737,414.97-	15.78	27,055,752.87-	12.93	21.00
816,456.32-	4.39	776,850.19-	3.67	SUPPLIES	5,404,080.67-	2.61	4,549,441.49-	2.17	18.79
8,362.16-	.04	4,889.36-	.02	EDUCATION & TRAINING	81,947.83-	.04	18,643.48-	.01	339.55
1,915,006.06-	10.29	1,861,651.41-	8.79	UTILITIES	25,769,285.45-	12.42	19,831,354.26-	9.48	29.94
52,823.14-	.28	340,724.14-	1.61	REPAIR AND MAINTENANCE	1,724,310.87-	.83	2,074,251.43-	.99	16.87-
2,582,192.95-	13.87	2,340,399.54-	11.05	MISC	17,872,881.75-	8.62	17,000,764.32-	8.13	5.13
2,088,802.25-	11.22	2,897,746.70-	13.68	RETIREMENT SYSTEM CONTRIBUTIO	20,616,396.33-	9.94	21,318,592.30-	10.19	3.29-
86,100.25-	.46	6,077.76	.03	MISC EMPLOYEES' BENEFITS	55,043.65-	.03	1,676,382.25-	.80	96.72-
14,180,955.52-	76.18	14,256,451.62-	67.30	OPERATING EXPENSES	137,095,288.15-	66.10	125,989,013.26-	60.22	8.82
7,185,770.50	38.60	8,235,166.28-	38.87	NON OPERATING REVENUE AND EXPE	3,927,175.39-	1.89	23,251,593.94-	11.11	83.11-
574,023.29	3.08	3,731,639.53	17.61	CONTRIBUTION IN AID	11,760,870.73	5.67	15,293,438.68	7.31	23.10-
7,436.18-	.04	11,346.75-	.05	LEASE	45,669.00-	.02	153,283.80-	.07	70.21-
4,092,025.85-	21.98	4,135,342.63-	19.52	OTHER EXPENSES	43,116,001.23-	20.79	44,755,295.97-	21.39	3.66-
8,093,966.14	43.48	1,721,769.73-	8.13	Change In Net Assets	34,983,281.44	16.87	30,360,954.58	14.51	15.22