

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,428,436.22	100.00	20,149,147.46	100.00	OPERATING REVENUE	226,834,980.70	100.00	229,365,850.33	100.00	1.10-
19,428,436.22	100.00	20,149,147.46	100.00	REVENUE	226,834,980.70	100.00	229,365,850.33	100.00	1.10-
				OPERATING EXPENSES					
3,129,264.16-	16.11	3,211,536.95-	15.94	LABOR COSTS	35,963,190.79-	15.85	35,675,367.81-	15.55	.81
3,391,432.56-	17.46	4,414,465.27-	21.91	SERVICES	36,128,847.53-	15.93	31,470,218.14-	13.72	14.80
819,681.97-	4.22	825,765.73-	4.10	SUPPLIES	6,223,762.64-	2.74	5,375,207.22-	2.34	15.79
43,191.67-	.22	3,185.55-	.02	EDUCATION & TRAINING	125,139.50-	.06	21,829.03-	.01	473.27
2,403,445.81-	12.37	3,053,673.31-	15.16	UTILITIES	28,172,731.26-	12.42	22,885,027.57-	9.98	23.11
339,857.53-	1.75	183,456.02-	.91	REPAIR AND MAINTENANCE	2,064,168.40-	.91	2,257,707.45-	.98	8.57-
1,182,875.03-	6.09	1,590,790.24-	7.90	MISC	19,055,756.78-	8.40	18,591,554.56-	8.11	2.50
2,032,942.14-	10.46	2,116,336.22-	10.50	RETIREMENT SYSTEM CONTRIBUTIO	22,649,338.47-	9.98	23,434,928.52-	10.22	3.35-
176,949.30-	.91	257,707.88-	1.28	MISC EMPLOYEES' BENEFITS	231,992.95-	.10	1,934,090.13-	.84	88.01-
13,519,640.17-	69.59	15,656,917.17-	77.71	OPERATING EXPENSES	150,614,928.32-	66.40	141,645,930.43-	61.76	6.33
988,105.36	5.09	3,842,231.56-	19.07	NON OPERATING REVENUE AND EXPE	2,939,070.03-	1.30	27,093,825.50-	11.81	89.15-
1,146,624.54	5.90	1,121,815.56	5.57	CONTRIBUTION IN AID	12,907,495.27	5.69	16,415,254.24	7.16	21.37-
213,243.55-	1.10	11,317.69-	.06	LEASE	258,912.55-	.11	164,601.49-	.07	57.30
4,206,717.40-	21.65	5,013,049.71-	24.88	OTHER EXPENSES	47,322,718.63-	20.86	49,768,345.68-	21.70	4.91-
3,623,565.00	18.65	3,252,553.11-	16.14	Change In Net Assets	38,606,846.44	17.02	27,108,401.47	11.82	42.42