

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,416,962.03	100.00	18,897,716.91	100.00	OPERATING REVENUE	247,251,942.73	100.00	248,263,567.24	100.00	.41-
20,416,962.03	100.00	18,897,716.91	100.00	REVENUE	247,251,942.73	100.00	248,263,567.24	100.00	.41-
				OPERATING EXPENSES					
3,127,127.46-	15.32	3,175,589.03-	16.80	LABOR COSTS	39,090,318.25-	15.81	38,850,956.84-	15.65	.62
2,298,515.36-	11.26	5,718,281.62-	30.26	SERVICES	38,427,362.89-	15.54	37,188,499.76-	14.98	3.33
840,738.85-	4.12	343,718.45-	1.82	SUPPLIES	7,064,501.49-	2.86	5,718,925.67-	2.30	23.53
32,788.72-	.16	21,878.17-	.12	EDUCATION & TRAINING	157,928.22-	.06	43,707.20-	.02	261.33
1,050,434.40-	5.14	5,560,070.11-	29.42	UTILITIES	29,223,165.66-	11.82	28,445,097.68-	11.46	2.74
134,127.76-	.66	296,192.15-	1.57	REPAIR AND MAINTENANCE	2,198,296.16-	.89	2,553,899.60-	1.03	13.92-
109,375.00-	.54	259,462.54-	1.37	MISC	19,165,131.78-	7.75	18,851,017.10-	7.59	1.67
2,049,268.23-	10.04	6,639,477.40	35.13	RETIREMENT SYSTEM CONTRIBUTIO	24,698,606.70-	9.99	16,795,451.12-	6.77	47.06
18,411.06-	.09	705,556.79	3.73	MISC EMPLOYEES' BENEFITS	250,404.01-	.10	1,228,533.34-	.49	79.62-
9,660,786.84-	47.32	8,030,157.88-	42.49	OPERATING EXPENSES	160,275,715.16-	64.82	149,676,088.31-	60.29	7.08
5,607,341.77-	27.46	1,904,061.66-	10.08	NON OPERATING REVENUE AND EXPE	8,546,411.80-	3.46	28,997,887.16-	11.68	70.53-
8,356,241.09	40.93	3,092,510.69	16.36	CONTRIBUTION IN AID	21,263,736.36	8.60	19,507,764.93	7.86	9.00
55,384.92-	.27	11,288.60-	.06	LEASE	314,297.47-	.13	175,890.09-	.07	78.69
5,716,395.54-	28.00	8,342,574.83-	44.15	OTHER EXPENSES	53,039,114.17-	21.45	58,110,920.51-	23.41	8.73-
7,733,294.05	37.88	3,702,144.63	19.59	Change In Net Assets	46,340,140.49	18.74	30,810,546.10	12.41	50.40