

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
20,966,818.16	100.00	21,189,568.30	100.00	OPERATING REVENUE	20,966,818.16	100.00	21,189,568.30	100.00	1.05-
20,966,818.16	100.00	21,189,568.30	100.00	REVENUE	20,966,818.16	100.00	21,189,568.30	100.00	1.05-
				OPERATING EXPENSES					
3,422,496.44-	16.32	3,144,234.68-	14.84	LABOR COSTS	3,422,496.44-	16.32	3,144,234.68-	14.84	8.85
779,414.09-	3.72	712,946.75-	3.36	SERVICES	779,414.09-	3.72	712,946.75-	3.36	9.32
24,276.15-	.12	472,101.24-	2.23	SUPPLIES	24,276.15-	.12	472,101.24-	2.23	94.86-
5,580.10-	.03	5,585.34-	.03	EDUCATION & TRAINING	5,580.10-	.03	5,585.34-	.03	.09-
857,340.85-	4.09	367,116.77	1.73	UTILITIES	857,340.85-	4.09	367,116.77	1.73	333.53-
45,293.94-	.22	37,232.27-	.18	REPAIR AND MAINTENANCE	45,293.94-	.22	37,232.27-	.18	21.65
873,085.59-	4.16	1,600,752.97-	7.55	MISC	873,085.59-	4.16	1,600,752.97-	7.55	45.46-
2,174,399.52-	10.37	1,258,707.21-	5.94	RETIREMENT SYSTEM CONTRIBUTIO	2,174,399.52-	10.37	1,258,707.21-	5.94	72.75
101,241.98	.48	112,714.48	.53	MISC EMPLOYEES' BENEFITS	101,241.98	.48	112,714.48	.53	10.18-
8,080,644.70-	38.54	6,751,729.21-	31.86	OPERATING EXPENSES	8,080,644.70-	38.54	6,751,729.21-	31.86	19.68
3,346,511.08-	15.96	2,874,393.87-	13.57	NON OPERATING REVENUE AND EXPE	3,346,511.08-	15.96	2,874,393.87-	13.57	16.42
329,684.25	1.57	464,764.97	2.19	CONTRIBUTION IN AID	329,684.25	1.57	464,764.97	2.19	29.06-
		11,259.57-	.05	LEASE			11,259.57-	.05	100.00-
4,504,794.27-	21.49	4,319,724.20-	20.39	OTHER EXPENSES	4,504,794.27-	21.49	4,319,724.20-	20.39	4.28
5,364,552.36	25.59	7,697,226.42	36.33	Change In Net Assets	5,364,552.36	25.59	7,697,226.42	36.33	30.31-