

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
22,121,364.27	100.00	22,991,004.52	100.00	OPERATING REVENUE	43,036,357.42	100.00	44,180,572.82	100.00	2.59-
22,121,364.27	100.00	22,991,004.52	100.00	REVENUE	43,036,357.42	100.00	44,180,572.82	100.00	2.59-
				OPERATING EXPENSES					
3,304,489.93-	14.94	3,626,848.39-	15.78	LABOR COSTS	6,670,793.87-	15.50	6,771,083.07-	15.33	1.48-
3,660,583.31-	16.55	4,176,110.24-	18.16	SERVICES	4,272,698.44-	9.93	4,889,056.99-	11.07	12.61-
1,049,789.94-	4.75	344,488.43-	1.50	SUPPLIES	1,014,482.52-	2.36	816,589.67-	1.85	24.23
17,940.07-	.08	5,286.55-	.02	EDUCATION & TRAINING	11,275.17-	.03	10,871.89-	.02	3.71
1,946,809.51-	8.80	3,538,780.53-	15.39	UTILITIES	2,586,991.22-	6.01	3,171,663.76-	7.18	18.43-
1,014,766.44-	4.59	321,157.36-	1.40	REPAIR AND MAINTENANCE	973,846.71-	2.26	358,389.63-	.81	171.73
1,675,526.49-	7.57	4,350,353.03-	18.92	MISC	2,537,683.93-	5.90	5,951,106.00-	13.47	57.36-
2,150,814.89-	9.72	2,920,172.18-	12.70	RETIREMENT SYSTEM CONTRIBUTIO	4,325,214.41-	10.05	4,178,879.39-	9.46	3.50
23,469.06	.11	31,638.93-	.14	MISC EMPLOYEES' BENEFITS	11,738.55-	.03	81,075.55	.18	114.48-
14,797,251.52-	66.89	19,314,835.64-	84.01	OPERATING EXPENSES	22,404,724.82-	52.06	26,066,564.85-	59.00	14.05-
3,792,071.69	17.14	3,820,278.34	16.62	NON OPERATING REVENUE AND EXPE	445,560.61	1.04	945,884.47	2.14	52.89-
251,016.12	1.13	2,193,399.49	9.54	CONTRIBUTION IN AID	580,700.37	1.35	2,658,164.46	6.02	78.15-
		11,230.45-	.05	LEASE			22,490.02-	.05	100.00-
4,499,981.38-	20.34	4,389,831.15-	19.09	OTHER EXPENSES	8,963,468.09-	20.83	8,709,555.35-	19.71	2.92
6,867,219.18	31.04	5,288,785.11	23.00	Change In Net Assets	12,694,425.49	29.50	12,986,011.53	29.39	2.25-