

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
24,227,442.00	100.00	23,561,738.70	100.00	OPERATING REVENUE	67,263,799.42	100.00	67,742,311.52	100.00	.71-
24,227,442.00	100.00	23,561,738.70	100.00	REVENUE	67,263,799.42	100.00	67,742,311.52	100.00	.71-
				OPERATING EXPENSES					
3,371,635.20-	13.92	3,190,573.08-	13.54	LABOR COSTS	10,042,429.07-	14.93	9,961,656.15-	14.71	.81
4,688,852.03-	19.35	3,585,314.93-	15.22	SERVICES	7,972,616.17-	11.85	8,474,371.92-	12.51	5.92-
283,083.87-	1.17	790,026.36-	3.35	SUPPLIES	1,290,921.53-	1.92	1,606,616.03-	2.37	19.65-
445.62		1,002.39-		EDUCATION & TRAINING	2,335.55-		11,874.28-	.02	80.33-
2,606,134.32-	10.76	2,247,649.18-	9.54	UTILITIES	5,186,583.58-	7.71	5,419,312.94-	8.00	4.29-
213,712.72-	.88	15,542.31	.07	REPAIR AND MAINTENANCE	1,091,797.50-	1.62	342,847.32-	.51	218.45
1,890,541.34-	7.80	477,836.46	2.03	MISC	3,358,785.70-	4.99	5,473,269.54-	8.08	38.63-
4,040,394.94-	16.68	2,026,635.01-	8.60	RETIREMENT SYSTEM CONTRIBUTIO	8,365,609.35-	12.44	6,205,514.40-	9.16	34.81
10,650.93	.04	44,105.19	.19	MISC EMPLOYEES' BENEFITS	21,733.46	.03	125,180.74	.18	82.64-
17,083,257.87-	70.51	11,303,716.99-	47.97	OPERATING EXPENSES	37,289,344.99-	55.44	37,370,281.84-	55.17	.22-
1,691,346.41	6.98	5,745,681.97-	24.39	NON OPERATING REVENUE AND EXPE	2,136,907.02	3.18	4,799,797.50-	7.09	144.52-
359,847.21	1.49	829,173.21	3.52	CONTRIBUTION IN AID	940,547.58	1.40	3,487,337.67	5.15	73.03-
212,949.40-	.88	9,898.43-	.04	LEASE	212,949.40-	.32	32,388.45-	.05	557.49
3,513,825.88-	14.50	3,756,540.94-	15.94	OTHER EXPENSES	12,475,146.05-	18.55	12,466,096.29-	18.40	.07
5,468,602.47	22.57	3,575,073.58	15.17	Change In Net Assets	20,363,813.58	30.27	16,561,085.11	24.45	22.96