

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
23,161,152.38	100.00	21,931,841.82	100.00	OPERATING REVENUE	90,424,951.80	100.00	89,674,153.34	100.00	.84
23,161,152.38	100.00	21,931,841.82	100.00	REVENUE	90,424,951.80	100.00	89,674,153.34	100.00	.84
				OPERATING EXPENSES					
3,472,763.79-	14.99	3,355,408.55-	15.30	LABOR COSTS	13,515,192.86-	14.95	13,317,064.70-	14.85	1.49
2,807,696.97-	12.12	3,092,821.21-	14.10	SERVICES	10,780,313.14-	11.92	11,567,193.13-	12.90	6.80-
845,129.04-	3.65	409,378.86-	1.87	SUPPLIES	2,136,050.57-	2.36	2,015,994.89-	2.25	5.96
4,296.59-	.02	5,393.17-	.02	EDUCATION & TRAINING	6,632.14-	.01	17,267.45-	.02	61.59-
2,978,764.85-	12.86	3,261,111.19-	14.87	UTILITIES	8,165,348.43-	9.03	8,680,424.13-	9.68	5.93-
990,716.29-	4.28	191,248.78-	.87	REPAIR AND MAINTENANCE	2,082,513.79-	2.30	534,096.10-	.60	289.91
1,359,796.62-	5.87	2,583,047.87-	11.78	MISC	4,718,582.32-	5.22	8,056,317.41-	8.98	41.43-
276,999.30-	1.20	2,075,661.70-	9.46	RETIREMENT SYSTEM CONTRIBUTIO	8,642,608.65-	9.56	8,281,176.10-	9.23	4.36
1,452.38	.01	359,534.71-	1.64	MISC EMPLOYEES' BENEFITS	23,185.84	.03	234,353.97-	.26	109.89-
12,734,711.07-	54.98	15,333,606.04-	69.91	OPERATING EXPENSES	50,024,056.06-	55.32	52,703,887.88-	58.77	5.08-
14,477.41-	.06	7,354,856.20-	33.54	NON OPERATING REVENUE AND EXPE	2,122,429.61	2.35	12,154,653.70-	13.55	117.46-
1,502,885.53	6.49	844,270.09	3.85	CONTRIBUTION IN AID	2,443,433.11	2.70	4,331,607.76	4.83	43.59-
70,500.99-	.30	48.73		LEASE	283,450.39-	.31	32,339.72-	.04	776.48
4,934,697.01-	21.31	4,884,371.90-	22.27	OTHER EXPENSES	17,409,843.06-	19.25	17,350,468.19-	19.35	.34
6,909,651.43	29.83	4,796,673.50-	21.87	Change In Net Assets	27,273,465.01	30.16	11,764,411.61	13.12	131.83