

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
22,677,638.39	100.00	20,555,080.46	100.00	OPERATING REVENUE	113,102,590.19	100.00	110,229,233.80	100.00	2.61
22,677,638.39	100.00	20,555,080.46	100.00	REVENUE	113,102,590.19	100.00	110,229,233.80	100.00	2.61
				OPERATING EXPENSES					
3,417,244.60-	15.07	3,239,900.08-	15.76	LABOR COSTS	16,932,437.46-	14.97	16,556,964.78-	15.02	2.27
3,801,901.03-	16.76	3,914,787.12-	19.05	SERVICES	14,582,214.17-	12.89	15,481,980.25-	14.05	5.81-
121,012.06-	.53	497,536.79-	2.42	SUPPLIES	2,257,062.63-	2.00	2,513,531.68-	2.28	10.20-
9,141.29	.04	3,620.64-	.02	EDUCATION & TRAINING	2,509.15		20,888.09-	.02	112.01-
2,726,569.91-	12.02	3,337,279.00-	16.24	UTILITIES	10,891,918.34-	9.63	12,017,703.13-	10.90	9.37-
596,487.62-	2.63	187,070.14-	.91	REPAIR AND MAINTENANCE	2,679,001.41-	2.37	721,166.24-	.65	271.48
2,174,503.20-	9.59	147,037.66-	.72	MISC	6,893,085.52-	6.09	8,203,355.07-	7.44	15.97-
2,144,024.88-	9.45	2,061,188.64-	10.03	RETIREMENT SYSTEM CONTRIBUTIO	10,786,633.53-	9.54	10,342,364.74-	9.38	4.30
58,585.81	.26	344,876.85	1.68	MISC EMPLOYEES' BENEFITS	81,771.65	.07	110,522.88	.10	26.01-
14,914,016.20-	65.77	13,043,543.22-	63.46	OPERATING EXPENSES	64,938,072.26-	57.42	65,747,431.10-	59.65	1.23-
1,187,168.75	5.23	1,919,229.79-	9.34	NON OPERATING REVENUE AND EXPE	3,309,598.36	2.93	14,073,883.49-	12.77	123.52-
6,392,868.20	28.19	1,761,048.32	8.57	CONTRIBUTION IN AID	8,836,301.31	7.81	6,092,656.08	5.53	45.03
70,258.73-	.31	24,216.51	.12	LEASE	353,709.12-	.31	8,123.21-	.01	4,254.30
4,355,109.60-	19.20	4,336,674.55-	21.10	OTHER EXPENSES	21,764,952.66-	19.24	21,687,142.74-	19.67	.36
10,918,290.81	48.15	3,040,897.73	14.79	Change In Net Assets	38,191,755.82	33.77	14,805,309.34	13.43	157.96