

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
20,239,424.84	100.00	20,491,909.58	100.00	OPERATING REVENUE	133,342,015.03	100.00	130,721,143.38	100.00	2.00
20,239,424.84	100.00	20,491,909.58	100.00	REVENUE	133,342,015.03	100.00	130,721,143.38	100.00	2.00
				OPERATING EXPENSES					
3,405,051.23-	16.82	3,222,790.79-	15.73	LABOR COSTS	20,337,488.69-	15.25	19,779,755.57-	15.13	2.82
3,277,458.87-	16.19	3,160,256.09-	15.42	SERVICES	17,859,673.04-	13.39	18,642,236.34-	14.26	4.20-
956,907.69-	4.73	600,877.43-	2.93	SUPPLIES	3,213,970.32-	2.41	3,114,409.11-	2.38	3.20
28,078.59-	.14	6,200.53-	.03	EDUCATION & TRAINING	25,569.44-	.02	27,088.62-	.02	5.61-
2,511,875.64-	12.41	3,002,187.59-	14.65	UTILITIES	13,403,793.98-	10.05	15,019,890.72-	11.49	10.76-
167,155.66-	.83	405,044.59-	1.98	REPAIR AND MAINTENANCE	2,846,157.07-	2.13	1,126,210.83-	.86	152.72
1,336,505.22-	6.60	1,637,276.12-	7.99	MISC	8,229,590.74-	6.17	9,840,631.19-	7.53	16.37-
2,127,113.03-	10.51	2,030,598.35-	9.91	RETIREMENT SYSTEM CONTRIBUTIO	12,913,746.56-	9.68	12,372,963.09-	9.47	4.37
64,211.12-	.32	126,123.17-	.62	MISC EMPLOYEES' BENEFITS	17,560.53	.01	15,600.29-	.01	212.57-
13,874,357.05-	68.55	14,191,354.66-	69.25	OPERATING EXPENSES	78,812,429.31-	59.11	79,938,785.76-	61.15	1.41-
4,748,712.25	23.46	3,458,573.27	16.88	NON OPERATING REVENUE AND EXPE	8,058,310.61	6.04	10,615,310.22-	8.12	175.91-
636,698.29	3.15	1,339,627.25	6.54	CONTRIBUTION IN AID	9,472,999.60	7.10	7,432,283.33	5.69	27.46
70,015.71-	.35	7,581.94-	.04	LEASE	423,724.83-	.32	15,705.15-	.01	2,598.00
5,984,338.43-	29.57	4,224,456.29-	20.62	OTHER EXPENSES	27,749,291.09-	20.81	25,911,599.03-	19.82	7.09
5,696,124.19	28.14	6,866,717.21	33.51	Change In Net Assets	43,887,880.01	32.91	21,672,026.55	16.58	102.51