

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2024

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
19,885,701.77	100.00	20,044,161.59	100.00	OPERATING REVENUE	153,227,716.80	100.00	150,765,304.97	100.00	1.63
19,885,701.77	100.00	20,044,161.59	100.00	REVENUE	153,227,716.80	100.00	150,765,304.97	100.00	1.63
				OPERATING EXPENSES					
3,630,924.70-	18.26	3,433,453.34-	17.13	LABOR COSTS	23,968,413.39-	15.64	23,213,208.91-	15.40	3.25
2,976,314.67-	14.97	3,335,628.30-	16.64	SERVICES	20,835,987.71-	13.60	21,977,864.64-	14.58	5.20-
556,335.43-	2.80	444,050.11-	2.22	SUPPLIES	3,770,305.75-	2.46	3,558,459.22-	2.36	5.95
6,852.07-	.03	415.41-		EDUCATION & TRAINING	32,421.51-	.02	27,504.03-	.02	17.88
2,502,813.95-	12.59	3,675,241.95-	18.34	UTILITIES	15,906,607.93-	10.38	18,695,132.67-	12.40	14.92-
430,993.09-	2.17	255,504.88-	1.27	REPAIR AND MAINTENANCE	3,277,150.16-	2.14	1,381,715.71-	.92	137.18
4,116,720.76-	20.70	1,887,453.12-	9.42	MISC	12,346,311.50-	8.06	11,728,084.31-	7.78	5.27
2,101,615.11-	10.57	2,064,205.40-	10.30	RETIREMENT SYSTEM CONTRIBUTIO	15,015,361.67-	9.80	14,437,168.49-	9.58	4.00
186,208.22-	.94	3,995.79	.02	MISC EMPLOYEES' BENEFITS	168,647.69-	.11	11,604.50-	.01	1,353.30
16,508,778.00-	83.02	15,091,956.72-	75.29	OPERATING EXPENSES	95,321,207.31-	62.21	95,030,742.48-	63.03	.31
4,717,872.63	23.72	323,388.84	1.61	NON OPERATING REVENUE AND EXPE	12,776,183.24	8.34	10,291,921.38-	6.83	224.14-
1,276,354.66	6.42	1,367,499.96	6.82	CONTRIBUTION IN AID	10,749,354.26	7.02	8,799,783.29	5.84	22.15
69,772.01-	.35	7,545.68-	.04	LEASE	493,496.84-	.32	23,250.83-	.02	2,022.49
4,555,605.95-	22.91	4,840,280.98-	24.15	OTHER EXPENSES	32,304,897.04-	21.08	30,751,880.01-	20.40	5.05
4,745,773.10	23.87	1,795,267.01	8.96	Change In Net Assets	48,633,653.11	31.74	23,467,293.56	15.57	107.24