

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
20,879,415.62	100.00	18,503,788.18	100.00	OPERATING REVENUE	193,019,162.33	100.00	188,791,954.58	100.00	2.24
20,879,415.62	100.00	18,503,788.18	100.00	REVENUE	193,019,162.33	100.00	188,791,954.58	100.00	2.24
				OPERATING EXPENSES					
3,317,245.27-	15.89	3,153,018.19-	17.04	LABOR COSTS	30,548,117.05-	15.83	29,513,505.13-	15.63	3.51
3,679,010.68-	17.62	3,442,031.18-	18.60	SERVICES	27,421,446.25-	14.21	29,426,624.08-	15.59	6.81-
500,540.03-	2.40	563,002.31-	3.04	SUPPLIES	5,262,650.83-	2.73	4,587,624.35-	2.43	14.71
28,674.86-	.14	42,412.81-	.23	EDUCATION & TRAINING	80,577.59-	.04	73,585.67-	.04	9.50
2,330,649.90-	11.16	2,824,574.73-	15.26	UTILITIES	21,163,503.99-	10.96	23,854,279.39-	12.64	11.28-
386,729.76-	1.85	122,077.18-	.66	REPAIR AND MAINTENANCE	4,029,919.50-	2.09	1,671,487.73-	.89	141.10
1,626,168.25-	7.79	2,032,293.82-	10.98	MISC	14,664,199.88-	7.60	15,290,688.80-	8.10	4.10-
2,121,613.22-	10.16	2,038,086.26-	11.01	RETIREMENT SYSTEM CONTRIBUTIO	19,294,531.15-	10.00	18,527,594.08-	9.81	4.14
122,239.91-	.59	25,647.67	.14	MISC EMPLOYEES' BENEFITS	244,275.58-	.13	31,056.60	.02	886.55-
14,112,871.88-	67.59	14,191,848.81-	76.70	OPERATING EXPENSES	122,709,221.82-	63.57	122,914,332.63-	65.11	.17-
1,551,692.14-	7.43	20,669,942.35-	111.71	NON OPERATING REVENUE AND EXPE	13,187,251.80	6.83	11,112,945.89-	5.89	218.67-
535,314.95	2.56	2,023,182.70	10.93	CONTRIBUTION IN AID	11,710,437.20	6.07	11,186,847.44	5.93	4.68
69,257.86-	.33	7,472.76-	.04	LEASE	632,282.18-	.33	38,232.82-	.02	1,553.77
4,476,645.23-	21.44	4,120,035.20-	22.27	OTHER EXPENSES	40,918,180.10-	21.20	39,023,975.38-	20.67	4.85
1,204,263.46	5.77	18,462,328.24-	99.78	Change In Net Assets	53,657,167.23	27.80	26,889,315.30	14.24	99.55