

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of June 30, 2024

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
24,360,026.15	100.00	17,877,336.23	100.00	OPERATING REVENUE	261,935,703.05	100.00	244,712,316.93	100.00	7.04
24,360,026.15	100.00	17,877,336.23	100.00	REVENUE	261,935,703.05	100.00	244,712,316.93	100.00	7.04
				OPERATING EXPENSES					
3,500,794.58-	14.37	3,142,507.29-	17.58	LABOR COSTS	40,716,205.77-	15.54	39,105,698.08-	15.98	4.12
2,787,597.31-	11.44	5,961,572.12-	33.35	SERVICES	37,997,922.06-	14.51	42,090,419.65-	17.20	9.72-
507,532.82-	2.08	724,507.02-	4.05	SUPPLIES	7,851,305.69-	3.00	6,948,269.66-	2.84	13.00
24,137.24-	.10	58,789.34-	.33	EDUCATION & TRAINING	135,427.94-	.05	183,928.84-	.08	26.37-
1,510,746.63-	6.20	4,278,879.20-	23.93	UTILITIES	27,073,901.27-	10.34	32,451,610.46-	13.26	16.57-
693,973.38-	2.85	540,759.43-	3.02	REPAIR AND MAINTENANCE	5,171,908.83-	1.97	2,604,927.83-	1.06	98.54
115,892.85	.48	792,824.59-	4.43	MISC	18,558,902.40-	7.09	19,848,581.37-	8.11	6.50-
2,164,981.80-	8.89	7,398,478.77	41.38	RETIREMENT SYSTEM CONTRIBUTIO	25,735,378.77-	9.83	15,250,859.70-	6.23	68.75
1,367.05	.01	692,329.51	3.87	MISC EMPLOYEES' BENEFITS	421,096.25-	.16	460,336.56	.19	191.48-
11,072,503.86-	45.45	7,409,030.71-	41.44	OPERATING EXPENSES	163,662,048.98-	62.48	158,023,959.03-	64.58	3.57
14,224,218.69	58.39	3,355,685.66-	18.77	NON OPERATING REVENUE AND EXPE	28,988,728.55	11.07	6,294,755.69-	2.57	560.52-
7,470,243.89	30.67	9,744,446.67	54.51	CONTRIBUTION IN AID	19,656,534.96	7.50	22,651,941.94	9.26	13.22-
76,309.31-	.31	98,348.96-	.55	LEASE	879,421.76-	.34	357,261.51-	.15	146.16
5,131,073.35-	21.06	9,382,051.21-	52.48	OTHER EXPENSES	54,647,920.86-	20.86	56,704,769.84-	23.17	3.63-
29,774,602.21	122.23	7,376,666.36	41.26	Change In Net Assets	91,391,574.96	34.89	45,983,512.80	18.79	98.75