

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
25,548,517.46	100.00	22,677,638.39	100.00	OPERATING REVENUE	130,699,629.38	100.00	113,102,590.19	100.00	15.56
25,548,517.46	100.00	22,677,638.39	100.00	REVENUE	130,699,629.38	100.00	113,102,590.19	100.00	15.56
				OPERATING EXPENSES					
3,627,445.47-	14.20	3,417,244.60-	15.07	LABOR COSTS	17,769,442.64-	13.60	16,932,437.46-	14.97	4.94
2,848,328.59-	11.15	3,801,901.03-	16.76	SERVICES	11,842,299.65-	9.06	14,582,214.17-	12.89	18.79-
1,127,352.18-	4.41	121,012.06-	.53	SUPPLIES	3,265,390.95-	2.50	2,257,062.63-	2.00	44.67
12,000.78-	.05	9,141.29	.04	EDUCATION & TRAINING	26,917.07-	.02	2,509.15		1,172.76-
2,520,717.06-	9.87	2,726,569.91-	12.02	UTILITIES	11,230,366.47-	8.59	10,891,918.34-	9.63	3.11
59,962.17-	.23	596,487.62-	2.63	REPAIR AND MAINTENANCE	785,042.11-	.60	2,679,001.41-	2.37	70.70-
1,742,738.83-	6.82	2,174,503.20-	9.59	MISC	8,873,899.24-	6.79	6,893,085.52-	6.09	28.74
693,420.74-	2.71	2,144,024.88-	9.45	RETIREMENT SYSTEM CONTRIBUTIO	15,297,634.83-	11.70	10,786,633.53-	9.54	41.82
24,852.36	.10	58,585.81	.26	MISC EMPLOYEES' BENEFITS	210,929.21-	.16	81,771.65	.07	357.95-
12,607,113.46-	49.35	14,914,016.20-	65.77	OPERATING EXPENSES	69,301,922.17-	53.02	64,938,072.26-	57.42	6.72
77,660.45	.30	1,187,168.75	5.23	NON OPERATING REVENUE AND EXPE	16,744,966.09	12.81	3,309,598.36	2.93	405.95
2,197,974.63	8.60	6,392,868.20	28.19	CONTRIBUTION IN AID	5,753,700.75	4.40	8,836,301.31	7.81	34.89-
		70,258.73-	.31	LEASE	225,825.32-	.17	353,709.12-	.31	36.16-
4,236,209.87-	16.58	4,355,109.60-	19.20	OTHER EXPENSES	20,593,607.95-	15.76	21,764,952.66-	19.24	5.38-
10,980,829.21	42.98	10,918,290.81	48.15	Change In Net Assets	63,076,940.78	48.26	38,191,755.82	33.77	65.16