

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
25,662,300.77	100.00	20,239,424.84	100.00	OPERATING REVENUE	156,361,930.15	100.00	133,342,015.03	100.00	17.26
25,662,300.77	100.00	20,239,424.84	100.00	REVENUE	156,361,930.15	100.00	133,342,015.03	100.00	17.26
				OPERATING EXPENSES					
3,648,669.21-	14.22	3,405,051.23-	16.82	LABOR COSTS	21,418,111.85-	13.70	20,337,488.69-	15.25	5.31
3,727,231.87-	14.52	3,277,458.87-	16.19	SERVICES	15,569,531.52-	9.96	17,859,673.04-	13.39	12.82-
400,963.04-	1.56	956,907.69-	4.73	SUPPLIES	3,666,353.99-	2.34	3,213,970.32-	2.41	14.08
1,325.71-	.01	28,078.59-	.14	EDUCATION & TRAINING	28,242.78-	.02	25,569.44-	.02	10.46
2,503,156.85-	9.75	2,511,875.64-	12.41	UTILITIES	13,733,523.32-	8.78	13,403,793.98-	10.05	2.46
459,994.68-	1.79	167,155.66-	.83	REPAIR AND MAINTENANCE	1,245,036.79-	.80	2,846,157.07-	2.13	56.26-
1,196,635.03-	4.66	1,336,505.22-	6.60	MISC	10,070,534.27-	6.44	8,229,590.74-	6.17	22.37
2,454,613.46-	9.57	2,127,113.03-	10.51	RETIREMENT SYSTEM CONTRIBUTIO	17,752,248.29-	11.35	12,913,746.56-	9.68	37.47
61,640.35-	.24	64,211.12-	.32	MISC EMPLOYEES' BENEFITS	272,569.56-	.17	17,560.53	.01	1,652.17-
14,454,230.20-	56.32	13,874,357.05-	68.55	OPERATING EXPENSES	83,756,152.37-	53.57	78,812,429.31-	59.11	6.27
1,241,372.27	4.84	4,748,712.25	23.46	NON OPERATING REVENUE AND EXPE	17,986,338.36	11.50	8,058,310.61	6.04	123.20
5,432,324.81	21.17	636,698.29	3.15	CONTRIBUTION IN AID	11,186,025.56	7.15	9,472,999.60	7.10	18.08
223,404.92-	.87	70,015.71-	.35	LEASE	449,230.24-	.29	423,724.83-	.32	6.02
4,118,267.38-	16.05	5,984,338.43-	29.57	OTHER EXPENSES	24,711,875.33-	15.80	27,749,291.09-	20.81	10.95-
13,540,095.35	52.76	5,696,124.19	28.14	Change In Net Assets	76,617,036.13	49.00	43,887,880.01	32.91	74.57