

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2025

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
23,583,733.54	100.00	18,912,029.91	100.00	OPERATING REVENUE	204,528,492.21	100.00	172,139,746.71	100.00	18.82
23,583,733.54	100.00	18,912,029.91	100.00	REVENUE	204,528,492.21	100.00	172,139,746.71	100.00	18.82
				OPERATING EXPENSES					
3,505,891.60-	14.87	3,262,458.39-	17.25	LABOR COSTS	28,462,615.99-	13.92	27,230,871.78-	15.82	4.52
3,997,092.33-	16.95	2,906,447.86-	15.37	SERVICES	22,382,215.77-	10.94	23,742,435.57-	13.79	5.73-
993,282.74-	4.21	991,805.05-	5.24	SUPPLIES	5,510,134.51-	2.69	4,762,110.80-	2.77	15.71
6,752.51-	.03	19,481.22-	.10	EDUCATION & TRAINING	67,332.74-	.03	51,902.73-	.03	29.73
2,307,989.42-	9.79	2,926,246.16-	15.47	UTILITIES	18,549,542.94-	9.07	18,832,854.09-	10.94	1.50-
287,870.55-	1.22	366,039.58-	1.94	REPAIR AND MAINTENANCE	1,657,347.99-	.81	3,643,189.74-	2.12	54.51-
1,308,900.04-	5.55	691,720.13-	3.66	MISC	12,819,012.52-	6.27	13,038,031.63-	7.57	1.68-
1,542,678.16-	6.54	2,157,556.26-	11.41	RETIREMENT SYSTEM CONTRIBUTIO	20,817,164.62-	10.18	17,172,917.93-	9.98	21.22
100,245.75-	.43	46,612.02	.25	MISC EMPLOYEES' BENEFITS	407,196.39-	.20	122,035.67-	.07	233.67
14,050,703.10-	59.58	13,275,142.63-	70.19	OPERATING EXPENSES	110,672,563.47-	54.11	108,596,349.94-	63.09	1.91
4,351,693.03	18.45	1,962,760.70	10.38	NON OPERATING REVENUE AND EXPE	24,950,673.43	12.20	14,738,943.94	8.56	69.28
10,215,123.24	43.31	425,767.99	2.25	CONTRIBUTION IN AID	25,494,316.32	12.46	11,175,122.25	6.49	128.13
		69,527.48-	.37	LEASE	452,231.20-	.22	563,024.32-	.33	19.68-
3,561,674.89-	15.10	4,136,637.83-	21.87	OTHER EXPENSES	32,713,682.39-	15.99	36,441,534.87-	21.17	10.23-
20,538,171.82	87.09	3,819,250.66	20.19	Change In Net Assets	111,135,004.90	54.34	52,452,903.77	30.47	111.88