

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of May 31, 2025

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
24,681,959.01	100.00	21,821,444.18	100.00	OPERATING REVENUE	277,679,425.14	100.00	237,575,676.90	100.00	16.88
24,681,959.01	100.00	21,821,444.18	100.00	REVENUE	277,679,425.14	100.00	237,575,676.90	100.00	16.88
				OPERATING EXPENSES					
3,687,978.26-	14.94	3,207,539.12-	14.70	LABOR COSTS	39,360,983.66-	14.17	37,215,411.19-	15.66	5.77
5,025,292.54-	20.36	3,817,774.83-	17.50	SERVICES	33,402,562.63-	12.03	35,210,324.75-	14.82	5.13-
1,170,682.21-	4.74	903,329.05-	4.14	SUPPLIES	7,479,654.36-	2.69	7,343,772.87-	3.09	1.85
28,117.89-	.11	25,351.59-	.12	EDUCATION & TRAINING	100,424.20-	.04	111,290.70-	.05	9.76-
2,929,659.44-	11.87	1,950,490.77-	8.94	UTILITIES	26,124,425.68-	9.41	25,563,154.64-	10.76	2.20
193,469.19-	.78	148,257.75-	.68	REPAIR AND MAINTENANCE	2,319,768.15-	.84	4,477,935.45-	1.88	48.20-
1,020,363.83-	4.13	1,816,060.42-	8.32	MISC	19,178,702.71-	6.91	18,674,795.25-	7.86	2.70
2,487,709.44-	10.08	2,115,107.81-	9.69	RETIREMENT SYSTEM CONTRIBUTIO	25,554,092.85-	9.20	23,570,396.97-	9.92	8.42
73,749.16-	.30	48,156.60-	.22	MISC EMPLOYEES' BENEFITS	739,635.09-	.27	422,463.30-	.18	75.08
16,617,021.96-	67.32	14,032,067.94-	64.30	OPERATING EXPENSES	154,260,249.33-	55.55	152,589,545.12-	64.23	1.09
6,642,760.04	26.91	527,748.87-	2.42	NON OPERATING REVENUE AND EXPE	38,263,412.76	13.78	14,764,509.86	6.21	159.16
1,338,513.28	5.42	225,365.64	1.03	CONTRIBUTION IN AID	27,543,602.50	9.92	12,186,291.07	5.13	126.02
16,853.23-	.07	76,092.58-	.35	LEASE	690,046.69-	.25	803,112.45-	.34	14.08-
7,486,466.03-	30.33	4,370,879.87-	20.03	OTHER EXPENSES	53,943,973.34-	19.43	49,516,847.51-	20.84	8.94
8,542,891.11	34.61	3,040,020.56	13.93	Change In Net Assets	134,592,171.04	48.47	61,616,972.75	25.94	118.43