

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2026

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
24,535,817.58	100.00	24,681,959.01	100.00	OPERATING REVENUE	295,394,388.65	100.00	277,679,425.14	100.00	6.38
24,535,817.58	100.00	24,681,959.01	100.00	REVENUE	295,394,388.65	100.00	277,679,425.14	100.00	6.38
				OPERATING EXPENSES					
4,073,663.18-	16.60	3,687,978.26-	14.94	LABOR COSTS	46,592,809.58-	15.77	39,360,983.66-	14.17	18.37
3,193,549.76-	13.02	5,025,292.54-	20.36	SERVICES	36,011,805.06-	12.19	33,402,562.63-	12.03	7.81
491,141.96-	2.00	1,170,682.21-	4.74	SUPPLIES	6,755,635.45-	2.29	7,479,654.36-	2.69	9.68-
12,026.99-	.05	28,117.89-	.11	EDUCATION & TRAINING	103,360.62-	.03	100,424.20-	.04	2.92
2,221,964.84-	9.06	2,929,659.44-	11.87	UTILITIES	24,133,454.99-	8.17	26,124,425.68-	9.41	7.62-
285,651.81-	1.16	193,469.19-	.78	REPAIR AND MAINTENANCE	2,434,014.52-	.82	2,319,768.15-	.84	4.92
2,685,344.85-	10.94	1,022,813.55-	4.14	MISC	22,438,698.61-	7.60	19,181,152.43-	6.91	16.98
1,721,704.08-	7.02	2,487,709.44-	10.08	RETIREMENT SYSTEM CONTRIBUTIO	27,813,814.95-	9.42	25,554,092.85-	9.20	8.84
18,740.46-	.08	73,749.16-	.30	MISC EMPLOYEES' BENEFITS	106,839.99-	.04	739,635.09-	.27	85.56-
14,703,787.93-	59.93	16,619,471.68-	67.33	OPERATING EXPENSES	166,390,433.77-	56.33	154,262,699.05-	55.55	7.86
520,058.57	2.12	6,642,760.04	26.91	NON OPERATING REVENUE AND EXPE	24,978,621.46	8.46	38,263,412.76	13.78	34.72-
1,805,008.39	7.36	1,338,513.28	5.42	CONTRIBUTION IN AID	27,579,749.66	9.34	27,543,602.50	9.92	.13
		16,853.23-	.07	LEASE	417,142.04-	.14	690,046.69-	.25	39.55-
4,976,939.59-	20.28	7,486,466.03-	30.33	OTHER EXPENSES	46,867,636.57-	15.87	53,943,973.34-	19.43	13.12-
7,180,157.02	29.26	8,540,441.39	34.60	Change In Net Assets	134,277,547.39	45.46	134,589,721.32	48.47	.23-