

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2026

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
22,926,128.29	100.00	24,139,777.42	100.00	OPERATING REVENUE	270,858,571.07	100.00	252,997,466.13	100.00	7.06
22,926,128.29	100.00	24,139,777.42	100.00	REVENUE	270,858,571.07	100.00	252,997,466.13	100.00	7.06
				OPERATING EXPENSES					
3,887,776.33-	16.96	3,503,500.98-	14.51	LABOR COSTS	42,519,146.40-	15.70	35,673,005.40-	14.10	19.19
3,205,290.91-	13.98	3,292,990.61-	13.64	SERVICES	32,818,255.30-	12.12	28,377,270.09-	11.22	15.65
452,602.33-	1.97	626,265.95-	2.59	SUPPLIES	6,264,493.49-	2.31	6,308,972.15-	2.49	.71-
24,550.07-	.11	2,997.58-	.01	EDUCATION & TRAINING	91,333.63-	.03	72,306.31-	.03	26.31
1,756,068.21-	7.66	1,801,565.44-	7.46	UTILITIES	21,911,490.15-	8.09	23,194,766.24-	9.17	5.53-
232,824.41-	1.02	181,948.92-	.75	REPAIR AND MAINTENANCE	2,148,362.71-	.79	2,126,298.96-	.84	1.04
2,460,635.41-	10.73	752,853.76	3.12	MISC	19,753,353.76-	7.29	18,158,338.88-	7.18	8.78
1,712,789.19-	7.47	680,501.72-	2.82	RETIREMENT SYSTEM CONTRIBUTIO	26,092,110.87-	9.63	23,066,383.41-	9.12	13.12
42,806.12-	.19	263,582.18-	1.09	MISC EMPLOYEES' BENEFITS	88,099.53-	.03	665,885.93-	.26	86.77-
13,775,342.98-	60.09	9,600,499.62-	39.77	OPERATING EXPENSES	151,686,645.84-	56.00	137,643,227.37-	54.40	10.20
2,579,368.73	11.25	3,215,615.07	13.32	NON OPERATING REVENUE AND EXPE	24,458,562.89	9.03	31,620,652.72	12.50	22.65-
9,410,832.14	41.05	412,431.12	1.71	CONTRIBUTION IN AID	25,774,741.27	9.52	26,205,089.22	10.36	1.64-
				LEASE	417,142.04-	.15	673,193.46-	.27	38.04-
4,283,045.54-	18.68	8,746,963.67-	36.23	OTHER EXPENSES	41,890,696.98-	15.47	46,457,507.31-	18.36	9.83-
16,857,940.64	73.53	9,420,360.32	39.02	Change In Net Assets	127,097,390.37	46.92	126,049,279.93	49.82	.83