

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
27,927,198.43	100.00	25,662,300.77	100.00	OPERATING REVENUE	173,814,811.13	100.00	156,361,930.15	100.00	11.16
27,927,198.43	100.00	25,662,300.77	100.00	REVENUE	173,814,811.13	100.00	156,361,930.15	100.00	11.16
				OPERATING EXPENSES					
4,185,949.47-	14.99	3,648,669.21-	14.22	LABOR COSTS	27,113,386.89-	15.60	21,418,111.85-	13.70	26.59
3,168,328.61-	11.34	3,727,231.87-	14.52	SERVICES	18,726,807.08-	10.77	15,569,531.52-	9.96	20.28
550,594.49-	1.97	400,963.04-	1.56	SUPPLIES	3,387,947.27-	1.95	3,666,353.99-	2.34	7.59-
9,556.80-	.03	1,325.71-	.01	EDUCATION & TRAINING	52,760.01-	.03	28,242.78-	.02	86.81
2,992,399.58-	10.72	2,503,156.85-	9.75	UTILITIES	13,051,349.48-	7.51	13,733,523.32-	8.78	4.97-
452,852.10-	1.62	459,994.68-	1.79	REPAIR AND MAINTENANCE	1,327,656.68-	.76	1,245,036.79-	.80	6.64
2,940,688.88-	10.53	1,196,635.03-	4.66	MISC	11,971,286.00-	6.89	10,070,534.27-	6.44	18.87
3,196,944.70-	11.45	2,454,613.46-	9.57	RETIREMENT SYSTEM CONTRIBUTIO	19,362,608.98-	11.14	17,752,248.29-	11.35	9.07
72,498.48-	.26	61,640.35-	.24	MISC EMPLOYEES' BENEFITS	35,505.31-	.02	272,569.56-	.17	86.97-
17,569,813.11-	62.91	14,454,230.20-	56.32	OPERATING EXPENSES	95,029,307.70-	54.67	83,756,152.37-	53.57	13.46
2,376,037.14	8.51	1,241,372.27	4.84	NON OPERATING REVENUE AND EXPE	19,536,511.24	11.24	17,986,338.36	11.50	8.62
746,765.41	2.67	5,432,324.81	21.17	CONTRIBUTION IN AID	9,435,287.89	5.43	11,186,025.56	7.15	15.65-
138,214.12-	.49	223,404.92-	.87	LEASE	310,251.85-	.18	449,230.24-	.29	30.94-
4,085,525.76-	14.63	4,118,267.38-	16.05	OTHER EXPENSES	24,838,935.57-	14.29	24,711,875.33-	15.80	.51
9,256,447.99	33.14	13,540,095.35	52.76	Change In Net Assets	82,608,115.14	47.53	76,617,036.13	49.00	7.82