

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of February 28, 2026

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
24,065,450.11	100.00	23,583,733.54	100.00	OPERATING REVENUE	223,007,922.84	100.00	204,528,492.21	100.00	9.04
24,065,450.11	100.00	23,583,733.54	100.00	REVENUE	223,007,922.84	100.00	204,528,492.21	100.00	9.04
				OPERATING EXPENSES					
3,868,340.78-	16.07	3,505,891.60-	14.87	LABOR COSTS	34,855,215.68-	15.63	28,462,615.99-	13.92	22.46
3,632,158.13-	15.09	3,997,092.33-	16.95	SERVICES	26,706,437.57-	11.98	22,382,215.77-	10.94	19.32
722,557.86-	3.00	993,282.74-	4.21	SUPPLIES	4,935,501.19-	2.21	5,510,134.51-	2.69	10.43-
4,430.08-	.02	6,752.51-	.03	EDUCATION & TRAINING	66,789.51-	.03	67,332.74-	.03	.81-
1,793,093.13-	7.45	2,307,989.42-	9.79	UTILITIES	17,559,610.71-	7.87	18,549,542.94-	9.07	5.34-
111,679.81-	.46	287,870.55-	1.22	REPAIR AND MAINTENANCE	1,736,913.45-	.78	1,657,347.99-	.81	4.80
509,947.71-	2.12	1,308,900.04-	5.55	MISC	15,028,858.34-	6.74	12,819,012.52-	6.27	17.24
1,683,600.00-	7.00	1,542,678.16-	6.54	RETIREMENT SYSTEM CONTRIBUTIO	22,709,920.00-	10.18	20,817,164.62-	10.18	9.09
18,676.88	.08	100,245.75-	.43	MISC EMPLOYEES' BENEFITS	7,459.98-		407,196.39-	.20	98.17-
12,307,130.62-	51.14	14,050,703.10-	59.58	OPERATING EXPENSES	123,606,706.43-	55.43	110,672,563.47-	54.11	11.69
3,405,956.39	14.15	4,351,693.03	18.45	NON OPERATING REVENUE AND EXPE	23,948,257.90	10.74	24,950,673.43	12.20	4.02-
1,345,876.49	5.59	10,215,123.24	43.31	CONTRIBUTION IN AID	11,050,772.71	4.96	25,494,316.32	12.46	56.65-
				LEASE	310,251.85-	.14	452,231.20-	.22	31.40-
4,028,076.85-	16.74	3,561,674.89-	15.10	OTHER EXPENSES	33,175,814.40-	14.88	32,713,682.39-	15.99	1.41
12,482,075.52	51.87	20,538,171.82	87.09	Change In Net Assets	100,914,180.77	45.25	111,135,004.90	54.34	9.20-