

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
24,510,296.77	100.00	20,525,882.06	100.00	OPERATING REVENUE	319,904,685.42	100.00	298,205,307.20	100.00	7.28
24,510,296.77	100.00	20,525,882.06	100.00	REVENUE	319,904,685.42	100.00	298,205,307.20	100.00	7.28
				OPERATING EXPENSES					
3,920,053.40-	15.99	6,481,932.49-	31.58	LABOR COSTS	50,512,862.98-	15.79	45,842,916.15-	15.37	10.19
2,150,782.46-	8.78	5,583,699.60-	27.20	SERVICES	38,162,587.52-	11.93	38,986,262.23-	13.07	2.11-
415,010.42-	1.69	181,786.69-	.89	SUPPLIES	7,170,645.87-	2.24	7,661,441.05-	2.57	6.41-
18,442.24-	.08	22,660.72-	.11	EDUCATION & TRAINING	121,802.86-	.04	123,084.92-	.04	1.04-
3,187,548.07-	13.00	3,505,180.72-	17.08	UTILITIES	27,321,003.06-	8.54	29,629,606.40-	9.94	7.79-
361,975.20-	1.48	490,544.54-	2.39	REPAIR AND MAINTENANCE	2,795,989.72-	.87	2,810,312.69-	.94	.51-
34,622.64-	.14	2,085,284.49-	10.16	MISC	22,473,321.25-	7.03	21,266,436.92-	7.13	5.68
1,528,199.81	6.23	15,974,800.01	77.83	RETIREMENT SYSTEM CONTRIBUTIO	26,285,615.14-	8.22	9,579,292.84-	3.21	174.40
221,610.41	.90	14,002,617.06-	68.22	MISC EMPLOYEES' BENEFITS	114,770.42	.04	14,742,252.15-	4.94	100.78-
8,338,624.21-	34.02	16,378,906.30-	79.80	OPERATING EXPENSES	174,729,057.98-	54.62	170,641,605.35-	57.22	2.40
563,915.93	2.30	3,644,317.03	17.75	NON OPERATING REVENUE AND EXPE	25,542,537.39	7.98	41,907,729.79	14.05	39.05-
726,643.63	2.96	962,402.70	4.69	CONTRIBUTION IN AID	28,306,393.29	8.85	28,506,005.20	9.56	.70-
50,670.52-	.21	197,923.41-	.96	LEASE	467,812.56-	.15	887,970.10-	.30	47.32-
14,045,602.69-	57.30	10,065,659.23-	49.04	OTHER EXPENSES	60,913,239.26-	19.04	64,009,632.57-	21.46	4.84-
3,365,958.91	13.73	1,509,887.15-	7.36	Change In Net Assets	137,643,506.30	43.03	133,079,834.17	44.63	3.43