

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
25,127,661.60	100.00	24,582,828.52	100.00	OPERATING REVENUE	198,942,472.73	100.00	180,944,758.67	100.00	9.95
25,127,661.60	100.00	24,582,828.52	100.00	REVENUE	198,942,472.73	100.00	180,944,758.67	100.00	9.95
				OPERATING EXPENSES					
3,873,488.01-	15.42	3,538,612.54-	14.39	LABOR COSTS	30,986,874.90-	15.58	24,956,724.39-	13.79	24.16
4,347,472.36-	17.30	2,815,591.92-	11.45	SERVICES	23,074,279.44-	11.60	18,385,123.44-	10.16	25.51
824,996.06-	3.28	850,497.78-	3.46	SUPPLIES	4,212,943.33-	2.12	4,516,851.77-	2.50	6.73-
9,599.42-	.04	32,337.45-	.13	EDUCATION & TRAINING	62,359.43-	.03	60,580.23-	.03	2.94
2,715,168.10-	10.81	2,508,030.20-	10.20	UTILITIES	15,766,517.58-	7.93	16,241,553.52-	8.98	2.92-
297,576.96-	1.18	124,440.65-	.51	REPAIR AND MAINTENANCE	1,625,233.64-	.82	1,369,477.44-	.76	18.68
2,547,624.63-	10.14	1,439,578.21-	5.86	MISC	14,518,910.63-	7.30	11,510,112.48-	6.36	26.14
1,663,711.02-	6.62	1,522,238.17-	6.19	RETIREMENT SYSTEM CONTRIBUTIO	21,026,320.00-	10.57	19,274,486.46-	10.65	9.09
9,368.45	.04	34,381.08-	.14	MISC EMPLOYEES' BENEFITS	26,136.86-	.01	306,950.64-	.17	91.48-
16,270,268.11-	64.75	12,865,708.00-	52.34	OPERATING EXPENSES	111,299,575.81-	55.95	96,621,860.37-	53.40	15.19
1,005,790.27	4.00	2,612,642.04	10.63	NON OPERATING REVENUE AND EXPE	20,542,301.51	10.33	20,598,980.40	11.38	.28-
269,608.33	1.07	4,093,167.52	16.65	CONTRIBUTION IN AID	9,704,896.22	4.88	15,279,193.08	8.44	36.48-
		3,000.96-	.01	LEASE	310,251.85-	.16	452,231.20-	.25	31.40-
4,308,801.98-	17.15	4,440,132.17-	18.06	OTHER EXPENSES	29,147,737.55-	14.65	29,152,007.50-	16.11	.01-
5,823,990.11	23.18	13,979,796.95	56.87	Change In Net Assets	88,432,105.25	44.45	90,596,833.08	50.07	2.39-