

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of September 30, 2024

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
27,470,643.03	100.00	24,227,442.00	100.00	OPERATING REVENUE	78,163,497.87	100.00	67,263,799.42	100.00	16.20
27,470,643.03	100.00	24,227,442.00	100.00	REVENUE	78,163,497.87	100.00	67,263,799.42	100.00	16.20
				OPERATING EXPENSES					
3,731,176.39-	13.58	3,371,635.20-	13.92	LABOR COSTS	10,666,910.51-	13.65	10,042,429.07-	14.93	6.22
3,422,180.45-	12.46	4,688,852.03-	19.35	SERVICES	6,455,149.64-	8.26	7,972,616.17-	11.85	19.03-
252,770.00	.92	283,083.87-	1.17	SUPPLIES	1,360,326.39-	1.74	1,290,921.53-	1.92	5.38
4,972.06-	.02	445.62		EDUCATION & TRAINING	9,649.48-	.01	2,335.55-		313.16
2,662,418.13-	9.69	2,606,134.32-	10.76	UTILITIES	5,977,885.99-	7.65	5,186,583.58-	7.71	15.26
126,237.54-	.46	213,712.72-	.88	REPAIR AND MAINTENANCE	301,666.08-	.39	1,091,797.50-	1.62	72.37-
4,424,236.03-	16.11	1,890,541.34-	7.80	MISC	6,693,073.83-	8.56	3,358,785.70-	4.99	99.27
145,538.68-	.53	4,040,394.94-	16.68	RETIREMENT SYSTEM CONTRIBUTIO	13,055,730.01-	16.70	8,365,609.35-	12.44	56.06
75,224.33-	.27	10,650.93	.04	MISC EMPLOYEES' BENEFITS	269,609.50-	.34	21,733.46	.03	1,340.53-
14,339,213.61-	52.20	17,083,257.87-	70.51	OPERATING EXPENSES	44,790,001.43-	57.30	37,289,344.99-	55.44	20.11
6,635,769.47	24.16	1,691,346.41	6.98	NON OPERATING REVENUE AND EXPE	11,776,701.82	15.07	2,136,907.02	3.18	451.11
1,642,881.87	5.98	359,847.21	1.49	CONTRIBUTION IN AID	2,044,358.25	2.62	940,547.58	1.40	117.36
225,825.32-	.82	212,949.40-	.88	LEASE	225,825.32-	.29	212,949.40-	.32	6.05
3,532,417.70-	12.86	3,513,825.88-	14.50	OTHER EXPENSES	12,083,022.42-	15.46	12,475,146.05-	18.55	3.14-
17,651,837.74	64.26	5,468,602.47	22.57	Change In Net Assets	34,885,708.77	44.63	20,363,813.58	30.27	71.31