

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
26,520,041.05	100.00	23,501,194.40	100.00	OPERATING REVENUE	26,520,041.05	100.00	23,501,194.40	100.00	12.85
26,520,041.05	100.00	23,501,194.40	100.00	REVENUE	26,520,041.05	100.00	23,501,194.40	100.00	12.85
				OPERATING EXPENSES					
3,712,493.63-	14.00	3,517,445.53-	14.97	LABOR COSTS	3,712,493.63-	14.00	3,517,445.53-	14.97	5.55
1,788,446.40-	6.74	560,885.70	2.39	SERVICES	1,788,446.40-	6.74	560,885.70	2.39	418.86-
329,068.40-	1.24	445,482.76-	1.90	SUPPLIES	329,068.40-	1.24	445,482.76-	1.90	26.13-
628.26-		1,957.09	.01	EDUCATION & TRAINING	628.26-		1,957.09	.01	132.10-
587,244.03-	2.21	731,750.38-	3.11	UTILITIES	587,244.03-	2.21	731,750.38-	3.11	19.75-
46,723.37-	.18	68,746.50-	.29	REPAIR AND MAINTENANCE	46,723.37-	.18	68,746.50-	.29	32.04-
966,840.49-	3.65	907,253.47-	3.86	MISC	966,840.49-	3.65	907,253.47-	3.86	6.57
10,119,146.71-	38.16	9,937,416.14-	42.28	RETIREMENT SYSTEM CONTRIBUTIO	10,119,146.71-	38.16	9,937,416.14-	42.28	1.83
112,286.74-	.42	44,029.10	.19	MISC EMPLOYEES' BENEFITS	112,286.74-	.42	44,029.10	.19	355.03-
17,662,878.03-	66.60	15,001,222.89-	63.83	OPERATING EXPENSES	17,662,878.03-	66.60	15,001,222.89-	63.83	17.74
3,422,365.93	12.90	3,862,224.58-	16.43	NON OPERATING REVENUE AND EXPE	3,422,365.93	12.90	3,862,224.58-	16.43	188.61-
445,529.64	1.68	195,580.14	.83	CONTRIBUTION IN AID	445,529.64	1.68	195,580.14	.83	127.80
				LEASE					
4,291,441.68-	16.18	4,168,275.50-	17.74	OTHER EXPENSES	4,291,441.68-	16.18	4,168,275.50-	17.74	2.95
8,433,616.91	31.80	665,051.57	2.83	Change In Net Assets	8,433,616.91	31.80	665,051.57	2.83	1,168.11