

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of June 30, 2025

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
25,372,592.60	100.00	22,563,761.34	100.00	OPERATING REVENUE	303,052,017.74	100.00	260,139,438.24	100.00	16.50
25,372,592.60	100.00	22,563,761.34	100.00	REVENUE	303,052,017.74	100.00	260,139,438.24	100.00	16.50
				OPERATING EXPENSES					
6,469,333.80-	25.50	3,505,814.96-	15.54	LABOR COSTS	45,830,317.46-	15.12	40,721,226.15-	15.65	12.55
2,546,878.28-	10.04	6,685,593.05-	29.63	SERVICES	35,949,440.91-	11.86	41,895,917.80-	16.11	14.19-
482,817.50-	1.90	367,120.30-	1.63	SUPPLIES	7,962,471.86-	2.63	7,710,893.17-	2.96	3.26
21,757.38-	.09	27,787.38-	.12	EDUCATION & TRAINING	122,181.58-	.04	139,078.08-	.05	12.15-
645,240.90-	2.54	4,731,809.19-	20.97	UTILITIES	26,769,666.58-	8.83	30,294,963.83-	11.65	11.64-
185,458.32-	.73	902,075.59-	4.00	REPAIR AND MAINTENANCE	2,505,226.47-	.83	5,380,011.04-	2.07	53.43-
114,090.47	.45	770,686.96-	3.42	MISC	19,067,061.96-	6.29	19,445,482.21-	7.48	1.95-
2,134,135.57-	8.41	6,902,336.34	30.59	RETIREMENT SYSTEM CONTRIBUTIO	27,688,228.42-	9.14	16,668,060.63-	6.41	66.12
13,180.22	.05	369,853.50-	1.64	MISC EMPLOYEES' BENEFITS	726,454.87-	.24	792,316.80-	.30	8.31-
12,358,351.06-	48.71	10,458,404.59-	46.35	OPERATING EXPENSES	166,621,050.11-	54.98	163,047,949.71-	62.68	2.19
2,940,943.11	11.59	14,184,230.39	62.86	NON OPERATING REVENUE AND EXPE	41,204,355.87	13.60	28,948,740.25	11.13	42.34
834,949.12	3.29	8,716,416.15	38.63	CONTRIBUTION IN AID	28,378,551.62	9.36	20,902,707.22	8.04	35.76
197,923.41-	.78	76,309.31-	.34	LEASE	887,970.10-	.29	879,421.76-	.34	.97
9,509,216.68-	37.48	7,034,905.96-	31.18	OTHER EXPENSES	63,453,190.02-	20.94	56,551,753.47-	21.74	12.20
7,082,993.68	27.92	27,894,788.02	123.63	Change In Net Assets	141,672,715.00	46.75	89,511,760.77	34.41	58.27