

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of July 31, 2024

| Current Month  | %       | Last Year     | %       | Description                    | Year to Date   | %       | Last Year to Date | %       | %         |
|----------------|---------|---------------|---------|--------------------------------|----------------|---------|-------------------|---------|-----------|
| Actual         | Revenue | Actual        | Revenue |                                | Actual         | Revenue | Actual            | Revenue | Change    |
|                |         |               |         | REVENUE                        |                |         |                   |         |           |
| 23,501,194.40  | 100.00  | 20,914,993.15 | 100.00  | OPERATING REVENUE              | 23,501,194.40  | 100.00  | 20,914,993.15     | 100.00  | 12.37     |
| 23,501,194.40  | 100.00  | 20,914,993.15 | 100.00  | REVENUE                        | 23,501,194.40  | 100.00  | 20,914,993.15     | 100.00  | 12.37     |
|                |         |               |         | OPERATING EXPENSES             |                |         |                   |         |           |
| 3,517,445.53-  | 14.97   | 3,366,303.94- | 16.10   | LABOR COSTS                    | 3,517,445.53-  | 14.97   | 3,366,303.94-     | 16.10   | 4.49      |
| 560,885.70     | 2.39    | 376,819.17    | 1.80    | SERVICES                       | 560,885.70     | 2.39    | 376,819.17        | 1.80    | 48.85     |
| 445,482.76-    | 1.90    | 41,952.28     | .20     | SUPPLIES                       | 445,482.76-    | 1.90    | 41,952.28         | .20     | 1,161.88- |
| 1,957.09       | .01     | 15,158.90     | .07     | EDUCATION & TRAINING           | 1,957.09       | .01     | 15,158.90         | .07     | 87.09-    |
| 731,750.38-    | 3.11    | 633,639.75-   | 3.03    | UTILITIES                      | 731,750.38-    | 3.11    | 633,639.75-       | 3.03    | 15.48     |
| 68,746.50-     | .29     | 136,681.66    | .65     | REPAIR AND MAINTENANCE         | 68,746.50-     | .29     | 136,681.66        | .65     | 150.30-   |
| 907,253.47-    | 3.86    | 207,282.13    | .99     | MISC                           | 907,253.47-    | 3.86    | 207,282.13        | .99     | 537.69-   |
| 9,937,416.14-  | 42.28   | 2,174,399.52- | 10.40   | RETIREMENT SYSTEM CONTRIBUTIO  | 9,937,416.14-  | 42.28   | 2,174,399.52-     | 10.40   | 357.02    |
| 44,029.10      | .19     | 12,386.53-    | .06     | MISC EMPLOYEES' BENEFITS       | 44,029.10      | .19     | 12,386.53-        | .06     | 455.46-   |
| 15,001,222.89- | 63.83   | 5,408,835.60- | 25.86   | OPERATING EXPENSES             | 15,001,222.89- | 63.83   | 5,408,835.60-     | 25.86   | 177.35    |
| 3,862,224.58-  | 16.43   | 3,346,511.08- | 16.00   | NON OPERATING REVENUE AND EXPE | 3,862,224.58-  | 16.43   | 3,346,511.08-     | 16.00   | 15.41     |
| 195,580.14     | .83     | 329,684.25    | 1.58    | CONTRIBUTION IN AID            | 195,580.14     | .83     | 329,684.25        | 1.58    | 40.68-    |
|                |         |               |         | LEASE                          |                |         |                   |         |           |
| 4,168,275.50-  | 17.74   | 4,461,338.79- | 21.33   | OTHER EXPENSES                 | 4,168,275.50-  | 17.74   | 4,461,338.79-     | 21.33   | 6.57-     |
| 665,051.57     | 2.83    | 8,027,991.93  | 38.38   | Change In Net Assets           | 665,051.57     | 2.83    | 8,027,991.93      | 38.38   | 91.72-    |