

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
27,141,806.12	100.00	25,548,517.46	100.00	OPERATING REVENUE	145,887,612.70	100.00	130,699,629.38	100.00	11.62
27,141,806.12	100.00	25,548,517.46	100.00	REVENUE	145,887,612.70	100.00	130,699,629.38	100.00	11.62
				OPERATING EXPENSES					
7,789,296.95-	28.70	3,627,445.47-	14.20	LABOR COSTS	22,949,937.42-	15.73	17,769,442.64-	13.60	29.15
4,510,439.85-	16.62	2,848,328.59-	11.15	SERVICES	15,558,478.47-	10.66	11,842,299.65-	9.06	31.38
1,099,253.57-	4.05	1,127,352.18-	4.41	SUPPLIES	2,837,352.78-	1.94	3,265,390.95-	2.50	13.11-
15,769.16-	.06	12,000.78-	.05	EDUCATION & TRAINING	43,203.21-	.03	26,917.07-	.02	60.50
1,672,461.83-	6.16	2,520,717.06-	9.87	UTILITIES	10,058,949.90-	6.89	11,230,366.47-	8.59	10.43-
206,759.27-	.76	59,962.17-	.23	REPAIR AND MAINTENANCE	874,804.58-	.60	785,042.11-	.60	11.43
4,049,687.99-	14.92	1,742,738.83-	6.82	MISC	9,030,597.12-	6.19	8,873,899.24-	6.79	1.77
1,037,616.70-	3.82	693,420.74-	2.71	RETIREMENT SYSTEM CONTRIBUTIO	16,167,385.53-	11.08	15,297,634.83-	11.70	5.69
2,427.72	.01	24,852.36	.10	MISC EMPLOYEES' BENEFITS	36,993.17	.03	210,929.21-	.16	117.54-
20,378,857.60-	75.08	12,607,113.46-	49.35	OPERATING EXPENSES	77,483,715.84-	53.11	69,301,922.17-	53.02	11.81
4,903,020.86	18.06	77,660.45	.30	NON OPERATING REVENUE AND EXPE	17,160,474.10	11.76	16,744,966.09	12.81	2.48
5,258,968.09	19.38	2,197,974.63	8.60	CONTRIBUTION IN AID	8,688,522.48	5.96	5,753,700.75	4.40	51.01
				LEASE	172,037.73-	.12	225,825.32-	.17	23.82-
3,747,154.90-	13.81	4,236,209.87-	16.58	OTHER EXPENSES	20,753,409.81-	14.23	20,593,607.95-	15.76	.78
13,177,782.57	48.55	10,980,829.21	42.98	Change In Net Assets	73,327,445.90	50.26	63,076,940.78	48.26	16.25