

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
30,546,937.24	100.00	26,987,614.05	100.00	OPERATING REVENUE	118,745,806.58	100.00	105,151,111.92	100.00	12.93
30,546,937.24	100.00	26,987,614.05	100.00	REVENUE	118,745,806.58	100.00	105,151,111.92	100.00	12.93
				OPERATING EXPENSES					
3,866,810.19-	12.66	3,475,086.66-	12.88	LABOR COSTS	15,160,640.47-	12.77	14,141,997.17-	13.45	7.20
2,625,530.54-	8.60	2,538,821.42-	9.41	SERVICES	11,048,038.62-	9.30	8,993,971.06-	8.55	22.84
428,951.67-	1.40	777,712.38-	2.88	SUPPLIES	1,738,099.21-	1.46	2,138,038.77-	2.03	18.71-
8,456.97-	.03	5,266.81-	.02	EDUCATION & TRAINING	27,434.05-	.02	14,916.29-	.01	83.92
3,039,853.98-	9.95	2,731,763.42-	10.12	UTILITIES	8,386,488.07-	7.06	8,709,649.41-	8.28	3.71-
396,960.40-	1.30	423,413.86-	1.57	REPAIR AND MAINTENANCE	668,045.31-	.56	725,079.94-	.69	7.87-
628,395.63-	2.06	438,086.58-	1.62	MISC	4,980,909.13-	4.19	7,131,160.41-	6.78	30.15-
2,618,197.16-	8.57	1,548,484.08-	5.74	RETIREMENT SYSTEM CONTRIBUTIO	15,129,768.83-	12.74	14,604,214.09-	13.89	3.60
76,662.87-	.25	33,827.93	.13	MISC EMPLOYEES' BENEFITS	34,565.45	.03	235,781.57-	.22	114.66-
13,689,819.41-	44.82	11,904,807.28-	44.11	OPERATING EXPENSES	57,104,858.24-	48.09	56,694,808.71-	53.92	.72
3,143,059.47	10.29	4,890,603.82	18.12	NON OPERATING REVENUE AND EXPE	12,257,453.24	10.32	16,667,305.64	15.85	26.46-
824,056.86	2.70	1,511,367.87	5.60	CONTRIBUTION IN AID	3,429,554.39	2.89	3,555,726.12	3.38	3.55-
				LEASE	172,037.73-	.14	225,825.32-	.21	23.82-
4,225,716.34-	13.83	4,274,375.66-	15.84	OTHER EXPENSES	17,006,254.91-	14.32	16,357,398.08-	15.56	3.97
16,598,517.82	54.34	17,210,402.80	63.77	Change In Net Assets	60,149,663.33	50.65	52,096,111.57	49.54	15.46