

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
30,803,671.84	100.00	27,191,660.44	100.00	OPERATING REVENUE	57,323,712.89	100.00	50,692,854.84	100.00	13.08
30,803,671.84	100.00	27,191,660.44	100.00	REVENUE	57,323,712.89	100.00	50,692,854.84	100.00	13.08
				OPERATING EXPENSES					
3,684,417.63-	11.96	3,418,288.59-	12.57	LABOR COSTS	7,396,911.26-	12.90	6,935,734.12-	13.68	6.65
3,019,685.72-	9.80	3,593,854.89-	13.22	SERVICES	4,624,749.89-	8.07	3,032,969.19-	5.98	52.48
437,126.04-	1.42	1,167,613.63-	4.29	SUPPLIES	754,539.67-	1.32	1,613,096.39-	3.18	53.22-
11,313.51-	.04	6,634.51-	.02	EDUCATION & TRAINING	11,941.77-	.02	4,677.42-	.01	155.31
2,830,083.29-	9.19	2,583,717.48-	9.50	UTILITIES	3,417,327.32-	5.96	3,315,467.86-	6.54	3.07
94,937.32-	.31	106,682.04-	.39	REPAIR AND MAINTENANCE	133,951.43-	.23	175,428.54-	.35	23.64-
1,460,607.17-	4.74	1,361,584.33-	5.01	MISC	2,427,537.66-	4.23	2,268,837.80-	4.48	6.99
1,642,893.63-	5.33	2,972,775.19-	10.93	RETIREMENT SYSTEM CONTRIBUTIO	11,762,040.34-	20.52	12,910,191.33-	25.47	8.89-
135,426.02	.44	238,414.27-	.88	MISC EMPLOYEES' BENEFITS	23,139.28	.04	194,385.17-	.38	111.90-
13,045,638.29-	42.35	15,449,564.93-	56.82	OPERATING EXPENSES	30,505,860.06-	53.22	30,450,787.82-	60.07	.18
5,043,272.60	16.37	9,003,156.93	33.11	NON OPERATING REVENUE AND EXPE	8,465,638.53	14.77	5,140,932.35	10.14	64.67
1,286,128.87	4.18	205,896.24	.76	CONTRIBUTION IN AID	1,731,658.51	3.02	401,476.38	.79	331.32
				LEASE					
4,313,599.52-	14.00	4,382,329.22-	16.12	OTHER EXPENSES	8,566,385.43-	14.94	8,550,604.72-	16.87	.18
19,773,835.50	64.19	16,568,819.46	60.93	Change In Net Assets	28,448,764.44	49.63	17,233,871.03	34.00	65.07