

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
21,821,444.18	100.00	19,428,436.22	100.00	OPERATING REVENUE	237,575,676.90	100.00	226,834,980.70	100.00	4.74
21,821,444.18	100.00	19,428,436.22	100.00	REVENUE	237,575,676.90	100.00	226,834,980.70	100.00	4.74
				OPERATING EXPENSES					
3,207,539.12-	14.70	3,129,264.16-	16.11	LABOR COSTS	37,215,411.19-	15.66	35,963,190.79-	15.85	3.48
3,817,774.83-	17.50	3,391,432.56-	17.46	SERVICES	35,210,324.75-	14.82	36,128,847.53-	15.93	2.54-
903,329.05-	4.14	819,681.97-	4.22	SUPPLIES	7,343,772.87-	3.09	6,223,762.64-	2.74	18.00
25,351.59-	.12	43,191.67-	.22	EDUCATION & TRAINING	111,290.70-	.05	125,139.50-	.06	11.07-
1,950,490.77-	8.94	2,403,445.81-	12.37	UTILITIES	25,563,154.64-	10.76	28,172,731.26-	12.42	9.26-
148,257.75-	.68	339,857.53-	1.75	REPAIR AND MAINTENANCE	4,477,935.45-	1.88	2,064,168.40-	.91	116.94
1,816,060.42-	8.32	1,182,875.03-	6.09	MISC	18,674,795.25-	7.86	19,055,756.78-	8.40	2.00-
2,115,107.81-	9.69	2,032,942.14-	10.46	RETIREMENT SYSTEM CONTRIBUTIO	23,570,396.97-	9.92	22,649,338.47-	9.98	4.07
48,156.60-	.22	176,949.30-	.91	MISC EMPLOYEES' BENEFITS	422,463.30-	.18	231,992.95-	.10	82.10
14,032,067.94-	64.30	13,519,640.17-	69.59	OPERATING EXPENSES	152,589,545.12-	64.23	150,614,928.32-	66.40	1.31
527,748.87-	2.42	988,105.36	5.09	NON OPERATING REVENUE AND EXPE	14,764,509.86	6.21	2,939,070.03-	1.30	602.35-
225,365.64	1.03	1,146,624.54	5.90	CONTRIBUTION IN AID	12,186,291.07	5.13	12,907,495.27	5.69	5.59-
76,092.58-	.35	213,243.55-	1.10	LEASE	803,112.45-	.34	258,912.55-	.11	210.19
4,370,879.87-	20.03	4,206,717.40-	21.65	OTHER EXPENSES	49,516,847.51-	20.84	47,322,718.63-	20.86	4.64
3,040,020.56	13.93	3,623,565.00	18.65	Change In Net Assets	61,616,972.75	25.94	38,606,846.44	17.02	59.60