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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
24,329,196.50	100.00	20,879,415.62	100.00	OPERATING REVENUE	228,857,688.71	100.00	193,019,162.33	100.00	18.57
24,329,196.50	100.00	20,879,415.62	100.00	REVENUE	228,857,688.71	100.00	193,019,162.33	100.00	18.57
				OPERATING EXPENSES					
3,706,888.43-	15.24	3,317,245.27-	15.89	LABOR COSTS	32,169,504.42-	14.06	30,548,117.05-	15.83	5.31
2,702,063.71-	11.11	3,679,010.68-	17.62	SERVICES	25,084,279.48-	10.96	27,421,446.25-	14.21	8.52-
172,571.69-	.71	500,540.03-	2.40	SUPPLIES	5,682,706.20-	2.48	5,262,650.83-	2.73	7.98
1,975.99-	.01	28,674.86-	.14	EDUCATION & TRAINING	69,308.73-	.03	80,577.59-	.04	13.99-
2,843,657.86-	11.69	2,330,649.90-	11.16	UTILITIES	21,393,200.80-	9.35	21,163,503.99-	10.96	1.09
287,002.05-	1.18	386,729.76-	1.85	REPAIR AND MAINTENANCE	1,944,350.04-	.85	4,029,919.50-	2.09	51.75-
6,092,180.12-	25.04	1,626,168.25-	7.79	MISC	18,911,192.64-	8.26	14,664,199.88-	7.60	28.96
1,568,717.07-	6.45	2,121,613.22-	10.16	RETIREMENT SYSTEM CONTRIBUTIO	22,385,881.69-	9.78	19,294,531.15-	10.00	16.02
4,892.64	.02	122,239.91-	.59	MISC EMPLOYEES' BENEFITS	402,303.75-	.18	244,275.58-	.13	64.69
17,370,164.28-	71.40	14,112,871.88-	67.59	OPERATING EXPENSES	128,042,727.75-	55.95	122,709,221.82-	63.57	4.35
3,454,364.22	14.20	1,551,692.14-	7.43	NON OPERATING REVENUE AND EXPE	28,405,037.65	12.41	13,187,251.80	6.83	115.40
298,341.78	1.23	535,314.95	2.56	CONTRIBUTION IN AID	25,792,658.10	11.27	11,710,437.20	6.07	120.25
220,962.26-	.91	69,257.86-	.33	LEASE	673,193.46-	.29	632,282.18-	.33	6.47
4,996,861.25-	20.54	4,476,645.23-	21.44	OTHER EXPENSES	37,710,543.64-	16.48	40,918,180.10-	21.20	7.84-
5,493,914.71	22.58	1,204,263.46	5.77	Change In Net Assets	116,628,919.61	50.96	53,657,167.23	27.80	117.36