

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 29, 2024

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
18,912,029.91	100.00	19,522,861.43	100.00	OPERATING REVENUE	172,139,746.71	100.00	170,288,166.40	100.00	1.09
18,912,029.91	100.00	19,522,861.43	100.00	REVENUE	172,139,746.71	100.00	170,288,166.40	100.00	1.09
				OPERATING EXPENSES					
3,262,458.39-	17.25	3,147,278.03-	16.12	LABOR COSTS	27,230,871.78-	15.82	26,360,486.94-	15.48	3.30
2,906,447.86-	15.37	4,006,728.26-	20.52	SERVICES	23,742,435.57-	13.79	25,984,592.90-	15.26	8.63-
991,805.05-	5.24	466,162.82-	2.39	SUPPLIES	4,762,110.80-	2.77	4,024,622.04-	2.36	18.32
19,481.22-	.10	3,668.83-	.02	EDUCATION & TRAINING	51,902.73-	.03	31,172.86-	.02	66.50
2,926,246.16-	15.47	2,334,571.99-	11.96	UTILITIES	18,832,854.09-	10.94	21,029,704.66-	12.35	10.45-
366,039.58-	1.94	167,694.84-	.86	REPAIR AND MAINTENANCE	3,643,189.74-	2.12	1,549,410.55-	.91	135.13
691,720.13-	3.66	1,530,310.67-	7.84	MISC	13,038,031.63-	7.57	13,258,394.98-	7.79	1.66-
2,157,556.26-	11.41	2,052,339.33-	10.51	RETIREMENT SYSTEM CONTRIBUTIO	17,172,917.93-	9.98	16,489,507.82-	9.68	4.14
46,612.02	.25	17,013.43	.09	MISC EMPLOYEES' BENEFITS	122,035.67-	.07	5,408.93		2,356.19-
13,275,142.63-	70.19	13,691,741.34-	70.13	OPERATING EXPENSES	108,596,349.94-	63.09	108,722,483.82-	63.85	.12-
1,962,760.70	10.38	19,848,917.84	101.67	NON OPERATING REVENUE AND EXPE	14,738,943.94	8.56	9,556,996.46	5.61	54.22
425,767.99	2.25	363,881.45	1.86	CONTRIBUTION IN AID	11,175,122.25	6.49	9,163,664.74	5.38	21.95
69,527.48-	.37	7,509.23-	.04	LEASE	563,024.32-	.33	30,760.06-	.02	1,730.37
4,136,637.83-	21.87	4,152,060.17-	21.27	OTHER EXPENSES	36,441,534.87-	21.17	34,903,940.18-	20.50	4.41
3,819,250.66	20.19	21,884,349.98	112.10	Change In Net Assets	52,452,903.77	30.47	45,351,643.54	26.63	15.66