

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
26,987,614.05	100.00	23,161,152.38	100.00	OPERATING REVENUE	105,151,111.92	100.00	90,424,951.80	100.00	16.29
26,987,614.05	100.00	23,161,152.38	100.00	REVENUE	105,151,111.92	100.00	90,424,951.80	100.00	16.29
				OPERATING EXPENSES					
3,475,086.66-	12.88	3,472,763.79-	14.99	LABOR COSTS	14,141,997.17-	13.45	13,515,192.86-	14.95	4.64
2,538,821.42-	9.41	2,807,696.97-	12.12	SERVICES	8,993,971.06-	8.55	10,780,313.14-	11.92	16.57-
777,712.38-	2.88	845,129.04-	3.65	SUPPLIES	2,138,038.77-	2.03	2,136,050.57-	2.36	.09
5,266.81-	.02	4,296.59-	.02	EDUCATION & TRAINING	14,916.29-	.01	6,632.14-	.01	124.91
2,731,763.42-	10.12	2,978,764.85-	12.86	UTILITIES	8,709,649.41-	8.28	8,165,348.43-	9.03	6.67
423,413.86-	1.57	990,716.29-	4.28	REPAIR AND MAINTENANCE	725,079.94-	.69	2,082,513.79-	2.30	65.18-
438,086.58-	1.62	1,359,796.62-	5.87	MISC	7,131,160.41-	6.78	4,718,582.32-	5.22	51.13
1,548,484.08-	5.74	276,999.30-	1.20	RETIREMENT SYSTEM CONTRIBUTIO	14,604,214.09-	13.89	8,642,608.65-	9.56	68.98
33,827.93	.13	1,452.38	.01	MISC EMPLOYEES' BENEFITS	235,781.57-	.22	23,185.84	.03	1,116.92-
11,904,807.28-	44.11	12,734,711.07-	54.98	OPERATING EXPENSES	56,694,808.71-	53.92	50,024,056.06-	55.32	13.34
4,890,603.82	18.12	14,477.41-	.06	NON OPERATING REVENUE AND EXPE	16,667,305.64	15.85	2,122,429.61	2.35	685.29
1,511,367.87	5.60	1,502,885.53	6.49	CONTRIBUTION IN AID	3,555,726.12	3.38	2,443,433.11	2.70	45.52
		70,500.99-	.30	LEASE	225,825.32-	.21	283,450.39-	.31	20.33-
4,274,375.66-	15.84	4,934,697.01-	21.31	OTHER EXPENSES	16,357,398.08-	15.56	17,409,843.06-	19.25	6.05-
17,210,402.80	63.77	6,909,651.43	29.83	Change In Net Assets	52,096,111.57	49.54	27,273,465.01	30.16	91.01