

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

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
27,191,660.44	100.00	22,121,364.27	100.00	OPERATING REVENUE	50,692,854.84	100.00	43,036,357.42	100.00	17.79
27,191,660.44	100.00	22,121,364.27	100.00	REVENUE	50,692,854.84	100.00	43,036,357.42	100.00	17.79
				OPERATING EXPENSES					
3,418,288.59-	12.57	3,304,489.93-	14.94	LABOR COSTS	6,935,734.12-	13.68	6,670,793.87-	15.50	3.97
3,593,854.89-	13.22	3,660,583.31-	16.55	SERVICES	3,032,969.19-	5.98	3,283,764.14-	7.63	7.64-
1,167,613.63-	4.29	1,049,789.94-	4.75	SUPPLIES	1,613,096.39-	3.18	1,007,837.66-	2.34	60.06
6,634.51-	.02	17,940.07-	.08	EDUCATION & TRAINING	4,677.42-	.01	2,781.17-	.01	68.18
2,583,717.48-	9.50	1,946,809.51-	8.80	UTILITIES	3,315,467.86-	6.54	2,580,449.26-	6.00	28.48
106,682.04-	.39	1,014,766.44-	4.59	REPAIR AND MAINTENANCE	175,428.54-	.35	878,084.78-	2.04	80.02-
1,361,584.33-	5.01	1,675,526.49-	7.57	MISC	2,268,837.80-	4.48	1,468,244.36-	3.41	54.53
2,972,775.19-	10.93	2,150,814.89-	9.72	RETIREMENT SYSTEM CONTRIBUTIO	12,910,191.33-	25.47	4,325,214.41-	10.05	198.49
238,414.27-	.88	23,469.06	.11	MISC EMPLOYEES' BENEFITS	194,385.17-	.38	11,082.53	.03	1,853.98-
15,449,564.93-	56.82	14,797,251.52-	66.89	OPERATING EXPENSES	30,450,787.82-	60.07	20,206,087.12-	46.95	50.70
9,003,156.93	33.11	3,792,071.69	17.14	NON OPERATING REVENUE AND EXPE	5,140,932.35	10.14	445,560.61	1.04	1,053.81
205,896.24	.76	251,016.12	1.13	CONTRIBUTION IN AID	401,476.38	.79	580,700.37	1.35	30.86-
				LEASE					
4,382,329.22-	16.12	4,499,981.38-	20.34	OTHER EXPENSES	8,550,604.72-	16.87	8,961,320.17-	20.82	4.58-
16,568,819.46	60.93	6,867,219.18	31.04	Change In Net Assets	17,233,871.03	34.00	14,895,211.11	34.61	15.70