

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of September 30, 2025

Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				REVENUE					
30,875,156.45	100.00	27,470,643.03	100.00	OPERATING REVENUE	88,198,869.34	100.00	78,163,497.87	100.00	12.84
30,875,156.45	100.00	27,470,643.03	100.00	REVENUE	88,198,869.34	100.00	78,163,497.87	100.00	12.84
				OPERATING EXPENSES					
3,896,919.02-	12.62	3,731,176.39-	13.58	LABOR COSTS	11,293,830.28-	12.80	10,666,910.51-	13.65	5.88
3,797,758.19-	12.30	3,422,180.45-	12.46	SERVICES	8,422,508.08-	9.55	6,455,149.64-	8.26	30.48
554,607.87-	1.80	252,770.00	.92	SUPPLIES	1,309,147.54-	1.48	1,360,326.39-	1.74	3.76-
7,035.31-	.02	4,972.06-	.02	EDUCATION & TRAINING	18,977.08-	.02	9,649.48-	.01	96.66
1,929,306.77-	6.25	2,662,418.13-	9.69	UTILITIES	5,346,634.09-	6.06	5,977,885.99-	7.65	10.56-
137,133.48-	.44	126,237.54-	.46	REPAIR AND MAINTENANCE	271,084.91-	.31	301,666.08-	.39	10.14-
1,924,975.84-	6.23	4,424,236.03-	16.11	MISC	4,352,513.50-	4.93	6,693,073.83-	8.56	34.97-
749,531.33-	2.43	145,538.68-	.53	RETIREMENT SYSTEM CONTRIBUTIO	12,511,571.67-	14.19	13,055,730.01-	16.70	4.17-
88,089.04	.29	75,224.33-	.27	MISC EMPLOYEES' BENEFITS	111,228.32	.13	269,609.50-	.34	141.26-
12,909,178.77-	41.81	14,339,213.61-	52.20	OPERATING EXPENSES	43,415,038.83-	49.22	44,790,001.43-	57.30	3.07-
648,755.24	2.10	6,635,769.47	24.16	NON OPERATING REVENUE AND EXPE	9,114,393.77	10.33	11,776,701.82	15.07	22.61-
873,839.02	2.83	1,642,881.87	5.98	CONTRIBUTION IN AID	2,605,497.53	2.95	2,044,358.25	2.62	27.45
172,037.73-	.56	225,825.32-	.82	LEASE	172,037.73-	.20	225,825.32-	.29	23.82-
4,214,153.14-	13.65	3,532,417.70-	12.86	OTHER EXPENSES	12,780,538.57-	14.49	12,083,022.42-	15.46	5.77
15,102,381.07	48.91	17,651,837.74	64.26	Change In Net Assets	43,551,145.51	49.38	34,885,708.77	44.63	24.84