

**SIPALAY WATER DISTRICT
STATEMENT OF FINANCIAL PERFORMANCE
OPERATIONS FUND
FOR THE MONTH ENDED JUNE 2024
(With Comparative Figures for 2023)**

	<u>Note</u>	<u>2024</u>	<u>2023</u>
Revenue			
Service and Business Income	16	980,743.09	11,453,870.23
Total Revenue		<u>980,743.09</u>	<u>11,453,870.23</u>
Less: Current Operating Expenses			
Personnel Services	17	464,777.43	5,320,752.66
Maintenance and Other Operating Expenses	18	234,887.16	4,135,512.18
Financial Expenses	19	31,740.00	1,838,183.08
Non-Cash Expenses	20	3,371.16	1,777,320.81
Total Current Operating Expenses		<u>734,775.75</u>	<u>13,071,768.73</u>
Surplus/(Deficit) from Current Operations		<u>245,967.34</u>	<u>-1,617,898.50</u>

This statement should be read in conjunction with the accompanying notes.