

**KEMPNER WATER SUPPLY  
CORPORATION  
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FINANCIAL REPORT**

**JULY 2024**

# **KEMPNER WATER SUPPLY CORPORATION**

**JULY 2024**

## **INCOME**

<b>REVENUE</b>	<b>\$1,040,754</b>
<b>EXPENSE</b>	<b>\$ 973,895</b>
<b>NET REVENUE</b>	<b>\$ 66,859</b>

**KEMPNER WATER SUPPLY  
CORPORATION  
REVENUE & EXPENSE COMPARISON  
JULY 2024 YTD**

<b>OPERATIONS INCOME</b>	<b>\$8,637,320</b>
<b>INTEREST INCOME</b>	<b>280,845</b>
<b>OTHER INCOME</b>	<b>228,446</b>
<b>M/S EARNINGS</b>	<b>151,829</b>
<b>REVENUE:</b>	<b>\$9,298,440</b>

<b>OPERATING EXPENSES</b>	
<b>BEFORE DEPRECIATION</b>	<b>\$4,953,111</b>
<b>INTEREST ON LOAN</b>	<b>1,197,136</b>
<b>DEPRECIATION</b>	<b>1,574,144</b>
<b>M/S LOSS</b>	<b>42,935</b>
<b>EXPENSE:</b>	<b>\$7,767,326</b>

<b>NET REVENUE:</b>	<b>\$1,531,114</b>
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# **KEMPNER WATER SUPPLY CORPORATION**

**JULY 2024**

## **FUND'S DETAIL**

<b>UNRESTRICTED FUNDS</b>	<b>\$ 5,836,486</b>
<b>RESTRICTED FUNDS</b>	<b>\$ 3,752,056</b>
<b>ACCOUNTS RECEIVABLE</b>	<b>\$ 944,466</b>
<b>ACCOUNTS PAYABLES</b>	<b>\$ 268,722</b>

**\*\*\* NET CHANGE: \$ 276,426**