

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
				OPERATING REVENUE					
23,332,886.41	96.66	21,982,330.93	96.69	METERED SALES- GENERAL CU	241,860,952.58	95.60	206,477,644.28	95.70	17.14
238,879.36	.99	209,629.56	.92	METERED SALES-R1	2,491,862.35	.98	2,313,269.56	1.07	7.72
278,185.60	1.15	283,019.00	1.24	METERED SALES- RO	3,092,944.20	1.22	2,532,813.86	1.17	22.11
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
55,826.00	.23	18,812.00	.08	PRIVATE FIRE PROTECTION S	570,447.00	.23	366,304.00	.17	55.73
136,017.01	.56	114,904.07	.51	OCEAN COOLING REVENUE	1,348,481.41	.53	1,259,902.97	.58	7.03
8,917.17	.04	3,960.25	.02	OTHER WATER REVENUES	3,022,008.83	1.19	2,290,958.25	1.06	31.91
				REVENUES FROM INSTALLATION					
56,945.00	.24	49,724.00	.22	REVENUES FROM INSTALLATION	445,322.00	.18	348,176.00	.16	27.90
				COSTS & EXPENSES OF INSTALL					
				WAIVED FEES – INSTALL	37,709.00-	.01	7,680.00-		391.00
56,945.00	.24	49,724.00	.22	REVENUES FROM INSTALLATION	407,613.00	.16	340,496.00	.16	19.71
				REVENUES FROM MERCH/ JOBBING					
32,120.87	.13	72,690.58	.32	REVENUES FROM MERCH/ JOBBIN	203,156.76	.08	172,843.80	.08	17.54
				COSTS & EXP. OF MERCH/ JOBB					
32,120.87	.13	72,690.58	.32	REVENUES FROM MERCH/ JOBBING	203,156.76	.08	172,843.80	.08	17.54
24,139,777.42	100.00	22,735,070.39	100.00	OPERATING REVENUE	252,997,466.13	100.00	215,754,232.72	100.00	17.26
24,139,777.42	100.00	22,735,070.39	100.00	REVENUE	252,997,466.13	100.00	215,754,232.72	100.00	17.26
				OPERATING EXPENSES					
				LABOR COSTS					
3,142,602.84-	13.02	2,894,190.04-	12.73	REGULAR SALARIES	31,031,683.51-	12.27	28,942,225.59-	13.41	7.22
16,706.29-	.07	12,518.15-	.06	Burden Labor	136,386.58-	.05	112,608.59-	.05	21.12

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241,874.08-	1.00	366,061.54-	1.61	OVERTIME	3,015,917.13-	1.19	3,344,141.31-	1.55	9.81-
236,761.51-	.98	298,672.15-	1.31	MISCELLANEOUS PAYROLL COSTS	2,849,759.32-	1.13	2,841,831.20-	1.32	.28
147,512.13	.61	131,609.53	.58	ALLOCATED SALARIES	1,524,879.05	.60	1,413,584.63	.66	7.87
13,068.39-	.05	19,922.67-	.09	MEALS, MILEAGE, UNIFORM ALLO	164,137.91-	.06	180,650.01-	.08	9.14-
3,503,500.98-	14.51	3,459,755.02-	15.22	LABOR COSTS	35,673,005.40-	14.10	34,007,872.07-	15.76	4.90
				SERVICES					
				APPRAISALS, TITLE SEARCHE	20,444.31-	.01	84,557.34-	.04	75.82-
45,657.86-	.19	103,235.01	.45	COLLECTION FEES	465,384.42-	.18	493,990.23-	.23	5.79-
347,011.30-	1.44	678,726.30-	2.99	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	4,184,299.64-	1.65	4,795,083.00-	2.22	12.74-
1,564,473.64-	6.48	2,098,451.53-	9.23	OTHER CONTRACTUAL SERVICES	12,188,806.56-	4.82	12,364,814.30-	5.73	1.42-
165,216.87-	.68	18,423.72-	.08	SOFTWARE LICENSE AND MAINT	3,201,431.10-	1.27	3,455,729.62-	1.60	7.36-
69,134.60-	.29	12,965.00-	.06	OTHER SERVICES	119,109.84-	.05	145,799.74-	.07	18.31-
458.10-		299.00-		ADVERTISING & PUBLICATION OF	11,351.80-		19,479.13-	.01	41.72-
403.93-		69.02-		PRINTING	13,812.87-	.01	23,182.40-	.01	40.42-
				PRINTED FORMS					
1,059,174.23-	4.39	1,211,373.56-	5.33	PROFESSIONAL SERVICES	7,347,881.81-	2.90	9,164,165.60-	4.25	19.82-
				MEDICAL & SURGICAL SERVICES					
41,460.08-	.17	54,030.55-	.24	REFUSE COLLECTION & DISPO	824,747.74-	.33	845,748.56-	.39	2.48-
				WATER CONSERVATION					
3,292,990.61-	13.64	3,971,103.67-	17.47	SERVICES	28,377,270.09-	11.22	31,392,549.92-	14.55	9.61-
				SUPPLIES					
72,683.46-	.30	74,416.89-	.33	GASOLINE	604,182.69-	.24	602,850.14-	.28	.22
				HAULING CHARGES			1,168.12-		100.00-
19,523.63-	.08	4,260.30-	.02	MISC SUPPLIES	87,343.52-	.03	61,562.94-	.03	41.88
46,936.59-	.19	33,947.18-	.15	MOTOR VEHICLE PARTS & ACCESS	399,388.22-	.16	315,576.80-	.15	26.56
417,596.29-	1.73	615,854.34-	2.71	OTHER MATERIALS & SUPPLIES	4,333,070.61-	1.71	4,421,743.94-	2.05	2.01-
47,525.98-	.20	49,314.28-	.22	PARTS AND ACCESSORIES	734,500.31-	.29	598,026.17-	.28	22.82
22,000.00-	.09	400,000.00-	1.76	POSTAGE	145,565.16-	.06	435,787.59-	.20	66.60-

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As of April 30, 2025

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				STOREROOM MATERIALS	4,921.64-		3,728.12-		32.01
626,265.95-	2.59	1,177,792.99-	5.18	SUPPLIES	6,308,972.15-	2.49	6,440,443.82-	2.99	2.04-
				EDUCATION & TRAINING					
2,997.58-	.01	5,361.52-	.02	EDUCATION & TRAINING	72,306.31-	.03	85,939.11-	.04	15.86-
2,997.58-	.01	5,361.52-	.02	EDUCATION & TRAINING	72,306.31-	.03	85,939.11-	.04	15.86-
				UTILITIES					
1,674,822.40-	6.94	2,314,488.63-	10.18	ELECTRIC POWER - PLANTS	21,604,764.48-	8.54	21,988,434.01-	10.19	1.74-
108,689.30-	.45	124,277.96-	.55	ELECTRICITY	1,181,308.95-	.47	1,193,215.39-	.55	1.00-
				SECURITY CAMERA CABLE LINES					
12,212.45-	.05	7,767.77-	.03	SEWER SERVICE CHARGE	87,974.73-	.03	77,324.06-	.04	13.77
1,672.76-	.01	2,163.76-	.01	TELEMETERING	215,534.92-	.09	309,712.26-	.14	30.41-
				TELEPHONE					
4,168.53-	.02	461.76-		CONFERENCE EXPENSES	105,183.16-	.04	43,978.15-	.02	139.17
1,801,565.44-	7.46	2,449,159.88-	10.77	UTILITIES	23,194,766.24-	9.17	23,612,663.87-	10.94	1.77-
				REPAIR AND MAINTENANCE					
1,751.90-	.01	9,227.56-	.04	REPAIR AND MAINT OF STRUCTUR	42,509.78-	.02	67,360.42-	.03	36.89-
86,829.84-	.36	37,173.25-	.16	REPAIR, MAINT & OTHER-PV	368,663.76-	.15	328,062.75-	.15	12.38
		49,294.92-	.22	REPAIR AND MAINT OF RECYCLED	511,416.12-	.20	1,443,267.61-	.67	64.57-
93,367.18-	.39	204,062.47-	.90	REPAIR AND MAINT OF EQUIPMEN	1,203,709.30-	.48	2,490,986.92-	1.15	51.68-
				REPAIR & MAINT DISTRIBUTED C					
181,948.92-	.75	299,758.20-	1.32	REPAIR AND MAINTENANCE	2,126,298.96-	.84	4,329,677.70-	2.01	50.89-
				MISC					
6,522.83-	.03	30,291.66-	.13	MISC FEES & REGISTRATIONS	482,586.21-	.19	377,980.54-	.18	27.67
2,030,002.49	8.41	623,228.92-	2.74	MISCELLANEOUS FINANCIAL EXPE	1,998,543.54-	.79	2,128,558.31-	.99	6.11-
		385,043.45-	1.69	NON-POTABLE WATER TREATMENT	3,602,102.97-	1.42	2,398,929.08-	1.11	50.15
329,048.29-	1.36	308,413.66-	1.36	STORE MATERIALS & EXP DISTR	3,612,177.61-	1.43	3,674,746.75-	1.70	1.70-
397,683.84-	1.65	310,004.19-	1.36	TRANSPORTATION DISTR CHARGES	3,606,430.17-	1.43	3,385,668.09-	1.57	6.52

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87.21-		45.60-		Transportation	127.49-		172.65-		26.16-
397,771.05-	1.65	310,049.79-	1.36	TRANSPORTATION DISTR CHARGES	3,606,557.66-	1.43	3,385,840.74-	1.57	6.52
42,848.82-	.18	32,270.42-	.14	EQUIPMENT DISTR CHARGES	405,553.49-	.16	380,162.40-	.18	6.68
				EQUIPMENT					
42,848.82-	.18	32,270.42-	.14	EQUIPMENT DISTR CHARGES	405,553.49-	.16	380,162.40-	.18	6.68
				CUST INSTALL DISTR CHARGES					
60,124.00-	.25	86,631.00-	.38	USGS COOPERATIVE INVESTIGATI	180,532.00-	.07	383,743.00-	.18	52.95-
275,000.00-	1.14	275,000.00-	1.21	CENTRAL ADMINISTRATIVE SER	2,750,000.00-	1.09	2,750,000.00-	1.27	
152,620.74-	.63	130,393.05-	.57	INSURANCES	1,507,072.40-	.60	1,365,561.01-	.63	10.36
13,213.00-	.05	13,213.00-	.06	RENT	13,213.00-	.01	13,213.00-	.01	
752,853.76	3.12	2,194,534.95-	9.65	MISC	18,158,338.88-	7.18	16,858,734.83-	7.81	7.71
				RETIREMENT SYSTEM CONTRIBUTIO					
		833,454.36-	3.67	NORMAL	7,814,945.18-	3.09	8,202,453.21-	3.80	4.72-
278,756.29-	1.15	273,736.61-	1.20	FICA CONTRIBUTIONS	2,804,966.95-	1.11	2,668,759.65-	1.24	5.10
401,745.43-	1.66	361,650.37-	1.59	HEALTH BENEFITS-ACTIVE EMPLO	4,060,471.28-	1.60	3,664,909.60-	1.70	10.79
565,770.98-	2.34	552,146.50-	2.43	HEALTH BENEFITS-RETIREEES	5,803,182.10-	2.29	5,631,738.27-	2.61	3.04
565,770.98	2.34	139,770.17-	.61	HEALTH FUND POST-EMPL COSTS	2,582,817.90-	1.02	1,287,428.43-	.60	100.62
680,501.72-	2.82	2,160,758.01-	9.50	RETIREMENT SYSTEM CONTRIBUTIO	23,066,383.41-	9.12	21,455,289.16-	9.94	7.51
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF			30,801.50-	.01	100.00-
178,910.82-	.74	201,572.93-	.89	WORKERS' COMP BENEFITS	1,476,134.26-	.58	990,943.47-	.46	48.96
156,991.22-	.65	33,538.63-	.15	CLAIMS FOR PERS INJ & PROP D	290,811.87-	.11	361,746.86-	.17	19.61-
				VACATION ACCRUED					
72,319.86	.30	105,080.44	.46	FRINGE BURDEN OFFSET	1,101,060.20	.44	1,009,185.13	.47	9.10
263,582.18-	1.09	130,031.12-	.57	MISC EMPLOYEES' BENEFITS	665,885.93-	.26	374,306.70-	.17	77.90
9,600,499.62-	39.77	15,848,255.36-	69.71	OPERATING EXPENSES	137,643,227.37-	54.40	138,557,477.18-	64.22	.66-

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NON OPERATING REVENUE AND EXPE									
1,655,263.08	6.86	1,192,845.83	5.25	INTEREST INCOME- OPERATING F	14,791,246.06	5.85	10,506,661.78	4.87	40.78
481,785.14	2.00	323,058.09	1.42	INTEREST INCOME- OTHER FUNDS	3,263,752.39	1.29	2,481,409.64	1.15	31.53
175,366.65	.73	144,603.45	.64	GAINS (LOSSES) INVESTMENTS	415,119.86	.16	2,068,861.39	.96	79.93-
775,789.61	3.21	1,051,923.56	4.63	NET INCREASE IN FAIR VALUE	12,469,636.96	4.93	10,143,388.64	4.70	22.93
131.80		87,565.41	.39	GAINS (LOSSES)FROM DIS	481.91		66,944.66	.03	99.28-
13,477.81	.06	13,933.67	.06	MISC NONOPERATING REVENUE	85,837.03	.03	89,811.82	.04	4.43-
7,273.00	.03	7,637.00	.03	NONOPERATING RENTAL INCOME	107,389.76	.04	109,275.26	.05	1.73-
1,418,330.03	5.88			FEDERAL GRANT REVENUE	12,604,139.89	4.98			
				OTHER GRANT REVENUE					
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				AMORTIZATION OF ARO					
				INTEREST EXPENSE					
1,349,647.37-	5.59	1,183,107.06-	5.20	INTEREST EXPENSE	12,495,404.34-	4.94	10,986,209.94-	5.09	13.74
				INTEREST CAPITALIZED					
3.90-		3.90-		AMORTIZATION OF BOND DISC/E	39.00-		39.00-		
172,451.94	.71	601,153.60	2.64	AMORTIZATION OF BOND PREMIU	1,724,519.40	.68	2,158,181.68	1.00	20.09-
134,602.72-	.56	134,602.72-	.59	AMORTIZATION OF REF BOND CO	1,346,027.20-	.53	1,346,027.20-	.62	
1,311,802.05-	5.43	716,560.08-	3.15	INTEREST EXPENSE	12,116,951.14-	4.79	10,174,094.46-	4.72	19.10
3,215,615.07	13.32	2,105,006.93	9.26	NON OPERATING REVENUE AND EXPE	31,620,652.72	12.50	15,292,258.73	7.09	106.78
CONTRIBUTION IN AID									
				CONTRIBUTION IN AID - GOV	3,941,219.16	1.56	258,294.00	.12	1,425.87
412,431.12	1.71	250,488.23	1.10	CONTRIBUTION IN AID - OTH	24,225,806.39	9.58	12,152,124.10	5.63	99.35
				WAIVED FEES – WSF CHARGES	1,961,936.33-	.78	449,492.67-	.21	336.48
412,431.12	1.71	250,488.23	1.10	CONTRIBUTION IN AID	26,205,089.22	10.36	11,960,925.43	5.54	119.09
LEASE									

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		12,602.01	.06	LEASE REVENUE	113,418.09	.04	126,020.10	.06	10.00-
		5,807.51	.03	INTEREST INCOME - LEASE	51,177.87	.02	58,821.07	.03	12.99-
		925.81-		INTEREST EXPENSE - LEASE	9,351.01-		10,009.07-		6.57-
		24,337.55-	.11	AMORTIZATION OF LEASE ASSET	213,350.31-	.08	238,464.31-	.11	10.53-
		8,156.97-	.04	INTEREST EXPENSE GASB 96	42,141.44-	.02	66,451.57-	.03	36.58-
		79,726.88-	.35	AMORTIZATION OF GASB 96	572,946.66-	.23	596,936.09-	.28	4.02-
		94,737.69-	.42	LEASE	673,193.46-	.27	727,019.87-	.34	7.40-
				OTHER EXPENSES					
2,339.69-	.01	85,735.80-	.38	INVENTORY ADJUSTMENTS	860,997.99	.34	186,343.56	.09	362.05
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,360,140.31-	18.06	4,276,914.03-	18.81	DEPRECIATION EXPENSE	42,675,031.57-	16.87	42,825,115.25-	19.85	.35-
210,326.71	.87	206,821.44	.91	DEPRECIATION ALLOCATED	2,147,625.49	.85	2,080,581.10	.96	3.22
4,149,813.60-	17.19	4,070,092.59-	17.90	DEPRECIATION EXPENSE	40,527,406.08-	16.02	40,744,534.15-	18.88	.53-
				AMORTIZATION OF ASSET RETIRE					
14,027.90-	.06	63,380.68-	.28	EQUIPMENT UNDER \$5,000	1,264,097.82-	.50	1,398,441.34-	.65	9.61-
4,580,782.48-	18.98	8,578.47-	.04	PROJECT COSTS WRITTEN OFF	5,527,001.40-	2.18	3,189,335.71-	1.48	73.30
8,746,963.67-	36.23	4,227,787.54-	18.60	OTHER EXPENSES	46,457,507.31-	18.36	45,145,967.64-	20.92	2.91
9,420,360.32	39.02	4,919,784.96	21.64	Change In Net Assets	126,049,279.93	49.82	58,576,952.19	27.15	115.19