

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of March 31, 2026

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
				OPERATING REVENUE					
23,495,464.46	94.27	22,833,818.56	93.85	METERED SALES- GENERAL CU	237,679,673.94	95.86	218,528,066.17	95.49	8.76
175,576.89	.70	188,843.33	.78	METERED SALES-R1	2,451,196.85	.99	2,252,982.99	.98	8.80
299,376.74	1.20	286,875.60	1.18	METERED SALES- RO	3,099,120.69	1.25	2,814,758.60	1.23	10.10
				UNBILLED METERED SALES					
				UNBILLED MET SALES-R1					
				UNBILLED MET SALES-RO					
				UNBILLED OCEAN COOLING REVEN					
34,526.00	.14	62,717.00	.26	PRIVATE FIRE PROTECTION S	339,521.00	.14	514,621.00	.22	34.03-
		126,553.24	.52	OCEAN COOLING REVENUE	504,476.31	.20	1,212,464.40	.53	58.39-
817,284.15	3.28	748,446.24	3.08	OTHER WATER REVENUES	3,338,685.33	1.35	3,013,091.66	1.32	10.81
				REVENUES FROM INSTALLATION					
36,862.00	.15	35,684.00	.15	REVENUES FROM INSTALLATION	293,322.00	.12	388,377.00	.17	24.47-
		376.00-		COSTS & EXPENSES OF INSTALL					
				WAIVED FEES – INSTALL	9,160.00-		37,709.00-	.02	75.71-
36,862.00	.15	35,308.00	.15	REVENUES FROM INSTALLATION	284,162.00	.11	350,668.00	.15	18.97-
				REVENUES FROM MERCH/ JOBBING					
65,429.70	.26	46,634.53	.19	REVENUES FROM MERCH/ JOBBIN	235,606.66	.10	171,035.89	.07	37.75
				COSTS & EXP. OF MERCH/ JOBB					
65,429.70	.26	46,634.53	.19	REVENUES FROM MERCH/ JOBBING	235,606.66	.10	171,035.89	.07	37.75
24,924,519.94	100.00	24,329,196.50	100.00	OPERATING REVENUE	247,932,442.78	100.00	228,857,688.71	100.00	8.33
24,924,519.94	100.00	24,329,196.50	100.00	REVENUE	247,932,442.78	100.00	228,857,688.71	100.00	8.33
				OPERATING EXPENSES					
				LABOR COSTS					
3,355,075.08-	13.46	3,122,301.91-	12.83	REGULAR SALARIES	29,955,598.85-	12.08	27,889,080.67-	12.19	7.41
6,011.63-	.02	11,132.06-	.05	BURDEN LABOR	72,659.31-	.03	119,680.29-	.05	39.29-

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320,420.45-	1.29	352,329.28-	1.45	OVERTIME	2,818,644.80-	1.14	2,774,043.05-	1.21	1.61
203,905.05-	.82	342,041.67-	1.41	MISCELLANEOUS PAYROLL COSTS	6,851,973.22-	2.76	2,612,997.81-	1.14	162.23
127,215.06	.51	137,669.41	.57	ALLOCATED SALARIES	1,243,883.88	.50	1,377,366.92	.60	9.69-
17,957.24-	.07	16,752.92-	.07	MEALS, MILEAGE, UNIFORM ALLO	176,377.77-	.07	151,069.52-	.07	16.75
3,776,154.39-	15.15	3,706,888.43-	15.24	LABOR COSTS	38,631,370.07-	15.58	32,169,504.42-	14.06	20.09
				SERVICES					
		9,162.30-	.04	APPRAISALS, TITLE SEARCHE	592.75-		20,444.31-	.01	97.10-
38,127.50	.15	7,239.44-	.03	COLLECTION FEES	482,707.35-	.19	419,726.56-	.18	15.01
244,065.00-	.98	398,798.30-	1.64	EMERGENCY & CONTR ROAD REPAI MANHOLE RAISING	4,622,306.05-	1.86	3,837,288.34-	1.68	20.46
1,095,615.89-	4.40	1,133,858.18-	4.66	OTHER CONTRACTUAL SERVICES	11,582,152.29-	4.67	10,624,332.92-	4.64	9.02
304,074.37-	1.22	247,469.61-	1.02	SOFTWARE LICENSES AND MAINT	4,682,859.62-	1.89	3,036,214.23-	1.33	54.23
		9,980.00-	.04	OTHER SERVICES	35,160.00-	.01	49,975.24-	.02	29.65-
5,452.80-	.02	20.00-		ADV & PUBL OF NOTICES	18,438.99-	.01	10,893.70-		69.26
345.08-				PRINTING	11,769.79-		13,408.94-	.01	12.22-
				PRINTED FORMS					
1,284,443.07-	5.15	816,890.47-	3.36	PROFESSIONAL SERVICES	7,623,852.21-	3.07	6,288,707.58-	2.75	21.23
300.00-				MEDICAL & SURGICAL SERVICES	300.00-				
10,358.11-	.04	78,645.41-	.32	REFUSE COLLECTION & DISPO	552,825.34-	.22	783,287.66-	.34	29.42-
				WATER CONSERVATION					
2,906,526.82-	11.66	2,702,063.71-	11.11	SERVICES	29,612,964.39-	11.94	25,084,279.48-	10.96	18.05
				SUPPLIES					
65,226.89-	.26	60,789.92-	.25	GASOLINE	518,642.63-	.21	531,499.23-	.23	2.42-
				HAULING CHARGES					
9,218.09-	.04	6,582.57-	.03	MISC SUPPLIES	88,300.46-	.04	67,819.89-	.03	30.20
54,904.28-	.22	43,501.49-	.18	MOTOR VEHICLE PARTS & ACCESS	360,311.75-	.15	352,451.63-	.15	2.23
429,248.62-	1.72	156,748.92-	.64	OTHER MATERIALS & SUPPLIES	3,838,373.40-	1.55	3,915,474.32-	1.71	1.97-
51,282.40-	.21	26,905.64-	.11	PARTS AND ACCESSORIES	530,964.29-	.21	686,974.33-	.30	22.71-
266,509.69-	1.07	121,956.85	.50	POSTAGE	475,298.63-	.19	123,565.16-	.05	284.65

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				STOREROOM MATERIALS			4,921.64-		100.00-
876,389.97-	3.52	172,571.69-	.71	SUPPLIES	5,811,891.16-	2.34	5,682,706.20-	2.48	2.27
				EDUCATION & TRAINING					
5.95		1,975.99-	.01	EDUCATION & TRAINING	66,783.56-	.03	69,308.73-	.03	3.64-
5.95		1,975.99-	.01	EDUCATION & TRAINING	66,783.56-	.03	69,308.73-	.03	3.64-
				UTILITIES					
2,413,879.24-	9.68	2,646,626.30-	10.88	ELECTRIC POWER - PLANTS	18,637,583.24-	7.52	19,929,942.08-	8.71	6.48-
153,101.05-	.61	132,181.46-	.54	ELECTRICITY	1,170,244.08-	.47	1,072,619.65-	.47	9.10
				SECURITY CAMERA CABLE LINES					
1,262.76-	.01	9,270.17-	.04	SEWER SERVICE CHARGE	75,561.19-	.03	75,762.28-	.03	.27-
17,981.93-	.07	48,595.51-	.20	TELEMETERING	149,427.75-	.06	213,862.16-	.09	30.13-
				TELEPHONE					
9,586.25-	.04	6,984.42-	.03	CONFERENCE EXPENSES	122,605.68-	.05	101,014.63-	.04	21.37
2,595,811.23-	10.41	2,843,657.86-	11.69	UTILITIES	20,155,421.94-	8.13	21,393,200.80-	9.35	5.79-
				REPAIR AND MAINTENANCE					
8,233.22-	.03	3,479.53-	.01	REPAIR AND MAINT OF STRUCTUR	36,016.18-	.01	40,757.88-	.02	11.63-
				REPAIR, MAINT & OTHER-PV	305,668.38-	.12	281,833.92-	.12	8.46
106,118.58-	.43	203,292.24-	.84	REPAIR AND MAINT OF RECYCLED	627,233.07-	.25	511,416.12-	.22	22.65
64,273.05-	.26	80,230.28-	.33	REPAIR AND MAINT OF EQUIPMEN	946,620.67-	.38	1,110,342.12-	.49	14.75-
				REPAIR AND MAINT DISTRIBUTED					
178,624.85-	.72	287,002.05-	1.18	REPAIR AND MAINTENANCE	1,915,538.30-	.77	1,944,350.04-	.85	1.48-
				MISC					
5,615.66-	.02	6,437.09-	.03	MISC FEES & REGISTRATIONS	457,850.20	.18	476,063.38-	.21	196.17-
14,385.46-	.06	3,133,486.56-	12.88	MISCELLANEOUS FINANCIAL EXPE	1,681,898.69-	.68	4,028,546.03-	1.76	58.25-
801,935.60-	3.22	1,732,242.43-	7.12	NON-POTABLE WATER TREATMENT	3,605,143.26-	1.45	3,602,102.97-	1.57	.08
228,797.60-	.92			WATER TREATMENT	1,117,391.54-	.45			
357,275.84-	1.43	342,979.83-	1.41	STORE MATERIALS & EXP DISTR	3,688,047.70-	1.49	3,283,129.32-	1.43	12.33

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411,044.70-	1.65	376,161.54-	1.55	TRANSPORTATION DISTR CHARGES	3,570,453.17-	1.44	3,208,746.33-	1.40	11.27
3,813.60-	.02	5.13-		TRANSPORTATION	5,018.26-		40.28-		12,358.44
414,858.30-	1.66	376,166.67-	1.55	TRANSPORTATION DISTR CHARGES	3,575,471.43-	1.44	3,208,786.61-	1.40	11.43
34,465.17-	.14	39,548.80-	.16	EQUIPMENT DISTR CHARGES	348,412.01-	.14	362,704.67-	.16	3.94-
34,465.17-	.14	39,548.80-	.16	EQUIPMENT DISTR CHARGES	348,412.01-	.14	362,704.67-	.16	3.94-
		60,124.00-	.25	CUST INSTALLATION DISTRIBUTE					
				USGS COOPERATIVE INVESTIGATI	82,936.00-	.03	120,408.00-	.05	31.12-
275,000.00-	1.10	275,000.00-	1.13	CENTRAL ADMINISTRATIVE SER	2,475,000.00-	1.00	2,475,000.00-	1.08	
131,526.38-	.53	152,620.74-	.63	INSURANCES	1,176,177.42-	.47	1,354,451.66-	.59	13.16-
		26,426.00	.11	RENT	90.50-				
2,263,860.01-	9.08	6,092,180.12-	25.04	MISC	17,292,718.35-	6.97	18,911,192.64-	8.26	8.56-
				RETIREMENT SYSTEM CONTRIBUTIO					
920,261.44-	3.69	882,737.52-	3.63	NORMAL	8,881,796.28-	3.58	7,814,945.18-	3.41	13.65
298,683.60-	1.20	288,235.87-	1.18	FICA CONTRIBUTIONS	3,010,794.51-	1.21	2,526,210.66-	1.10	19.18
450,456.64-	1.81	397,743.68-	1.63	HEALTH BENEFITS-ACTIVE EMPLO	4,016,730.89-	1.62	3,658,725.85-	1.60	9.78
633,956.46-	2.54	591,522.84-	2.43	HEALTH BENEFITS-RETIREEES	5,304,236.40-	2.14	5,237,411.12-	2.29	1.28
633,956.46	2.54	591,522.84	2.43	HEALTH FUND POST-EMPL COSTS	3,165,763.60-	1.28	3,148,588.88-	1.38	.55
1,669,401.68-	6.70	1,568,717.07-	6.45	RETIREMENT SYSTEM CONTRIBUTIO	24,379,321.68-	9.83	22,385,881.69-	9.78	8.90
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF					
107,137.75-	.43	112,775.78-	.46	WORKERS' COMP BENEFITS	925,717.64-	.37	1,297,223.44-	.57	28.64-
35,161.40-	.14	841.11-		CLAIMS FOR PERS INJ & PROP D	228,704.81-	.09	133,820.65-	.06	70.90
				VACATION ACCRUED					
104,465.72	.42	118,509.53	.49	FRINGE BURDEN OFFSET	1,109,129.04	.45	1,028,740.34	.45	7.81
37,833.43-	.15	4,892.64	.02	MISC EMPLOYEES' BENEFITS	45,293.41-	.02	402,303.75-	.18	88.74-

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14,304,596.43-	57.39	17,370,164.28-	71.40	OPERATING EXPENSES	137,911,302.86-	55.62	128,042,727.75-	55.95	7.71
				NON OPERATING REVENUE AND EXPE					
1,987,315.70	7.97	1,676,654.63	6.89	INTEREST INCOME- OPERATING F	16,723,051.64	6.75	13,135,982.98	5.74	27.31
407,073.28	1.63	249,872.19	1.03	INTEREST INCOME- OTHER FUNDS	3,769,847.41	1.52	2,781,967.25	1.22	35.51
39,584.65-	.16	256,383.60-	1.05	GAINS (LOSSES) INVESTMENTS	1,505,225.54-	.61	239,753.21	.10	727.82-
3,741,709.30-	15.01	2,945,077.56	12.11	NET INCREASE IN FAIR VALUE	1,965,496.20	.79	11,693,847.35	5.11	83.19-
247,316.86-	.99	4,941.25	.02	GAINS (LOSSES)FROM DIS	1,002,176.15-	.40	350.11		*****
3,339.37	.01	1,854.33	.01	MISC NONOPERATING REVENUE	609,319.58	.25	72,359.22	.03	742.08
21,084.50	.08	22,897.33	.09	NONOPERATING RENTAL INCOME	96,663.87	.04	100,116.76	.04	3.45-
517,034.27	2.07	1,500.48-	.01	FEDERAL GRANT REVENUE	9,171,437.70	3.70	11,185,809.86	4.89	18.01-
163,590.00	.66			OTHER GRANT REVENUE	2,408,869.70	.97			
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				AMORTIZATION OF ARO					
				INTEREST EXPENSE					
1,170,907.29-	4.70	1,226,894.31-	5.04	INTEREST EXPENSE	10,637,245.41-	4.29	11,145,756.97-	4.87	4.56-
				INTEREST CAPITALIZED					
3.90-		3.90-		AMORTIZATION OF BOND DISCOU	35.10-		35.10-		
165,623.86	.66	172,451.94	.71	AMORTIZATION OF BOND PREMIU	1,490,614.74	.60	1,552,067.46	.68	3.96-
134,602.72-	.54	134,602.72-	.55	AMORTIZATION OF REF BOND CO	1,211,424.48-	.49	1,211,424.48-	.53	
1,139,890.05-	4.57	1,189,048.99-	4.89	INTEREST EXPENSE	10,358,090.25-	4.18	10,805,149.09-	4.72	4.14-
2,069,063.74-	8.30	3,454,364.22	14.20	NON OPERATING REVENUE AND EXPE	21,879,194.16	8.82	28,405,037.65	12.41	22.97-
				CONTRIBUTION IN AID					
722,968.01	2.90	51,062.45	.21	CONTRIBUTION IN AID - GOV	6,606,326.61	2.66	3,941,219.16	1.72	67.62
4,590,168.41	18.42	240,473.02	.99	CONTRIBUTION IN AID - OTH	10,145,551.84	4.09	23,813,375.27	10.41	57.40-
		6,806.31	.03	WAIVED FEES – WSF CHARGES	387,969.32-	.16	1,961,936.33-	.86	80.23-
5,313,136.42	21.32	298,341.78	1.23	CONTRIBUTION IN AID	16,363,909.13	6.60	25,792,658.10	11.27	36.56-

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LEASE									
37,806.03	.15	37,806.03	.16	LEASE REVENUE	113,418.09	.05	113,418.09	.05	
16,225.29	.07	16,899.14	.07	INTEREST INCOME - LEASE	49,194.32	.02	51,177.87	.02	3.88-
3,393.60-	.01	2,541.58-	.01	INTEREST EXPENSE - LEASE	11,342.57-		9,351.01-		21.30
38,858.28-	.16	71,116.77-	.29	AMORTIZATION OF LEASE ASSET	148,615.05-	.06	213,350.31-	.09	30.34-
5,112.80-	.02	12,027.18-	.05	INTEREST EXPENSE GASB 96	19,958.04-	.01	42,141.44-	.02	52.64-
113,556.83-	.46	189,981.90-	.78	AMORTIZATION OF GASB 96	399,838.79-	.16	572,946.66-	.25	30.21-
106,890.19-	.43	220,962.26-	.91	LEASE	417,142.04-	.17	673,193.46-	.29	38.04-
OTHER EXPENSES									
15,997.86	.06	19,804.43-	.08	INVENTORY ADJUSTMENTS	13,317.83	.01	863,337.68	.38	98.46-
BAD DEBT EXPENSE									
DEPRECIATION EXPENSE									
4,442,420.81-	17.82	4,274,186.71-	17.57	DEPRECIATION EXPENSE	38,160,377.45-	15.39	38,314,891.26-	16.74	.40-
213,229.36	.86	210,638.70	.87	DEPRECIATION ALLOCATED	1,914,255.41	.77	1,937,298.78	.85	1.19-
4,229,191.45-	16.97	4,063,548.01-	16.70	DEPRECIATION EXPENSE	36,246,122.04-	14.62	36,377,592.48-	15.90	.36-
AMORTIZATION OF ASSET RETIRE									
67,107.75-	.27	53,271.06-	.22	EQUIPMENT UNDER \$5,000	770,426.70-	.31	1,250,069.92-	.55	38.37-
151,535.70-	.61	860,237.75-	3.54	PROJECT COSTS EXPENSED	604,420.53-	.24	946,218.92-	.41	36.12-
4,431,837.04-	17.78	4,996,861.25-	20.54	OTHER EXPENSES	37,607,651.44-	15.17	37,710,543.64-	16.48	.27-
9,325,268.96	37.41	5,493,914.71	22.58	Change In Net Assets	110,239,449.73	44.46	116,628,919.61	50.96	5.48-