Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 2024

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
				OPERATING REVENUE					
21,982,330.93	96.69	18,381,902.72	98.75	METERED SALES- GENERAL CU	206,477,644.28	95.70	198,962,383.02	95.93	3.78
209,629.56	.92	18,659.77	.10	METERED SALES-R1	2,313,269.56	1.07	2,515,929.06	1.21	8.06-
283,019.00	1.24			METERED SALES- RO	2,532,813.86	1.17	2,180,910.08	1.05	16.14
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
18,812.00	.08	56,369.00	.30	PRIVATE FIRE PROTECTION S	366,304.00	.17	302,381.00	.15	21.14
114,904.07	.51	125,955.95	.68	OCEAN COOLING REVENUE	1,259,902.97	.58	1,241,036.77	.60	1.52
3,960.25	.02	3,562.50	.02	OTHER WATER REVENUES	2,290,958.25	1.06	1,686,429.82	.81	35.85
				REVENUES FROM INSTALLATION					
49,724.00	.22	17,926.00	.10	REVENUES FROM INSTALLATION	348,176.00	.16	370,031.00	.18	5.91-
				COSTS & EXPENSES OF INSTALL					
		1,234.00-	.01	WAIVED FEES – INSTALL	7,680.00-		1,234.00-		522.37
49,724.00	.22	16,692.00	.09	REVENUES FROM INSTALLATION	340,496.00	.16	368,797.00	.18	7.67-
				REVENUES FROM MERCH/ JOBBING					
72,690.58	.32	11,447.96	.06	REVENUES FROM MERCH/ JOBBIN	172,843.80	.08	148,677.73	.07	16.25
				COSTS & EXP. OF MERCH/ JOBB					
72,690.58	.32	11,447.96	.06	REVENUES FROM MERCH/ JOBBING	172,843.80	.08	148,677.73	.07	16.25
22,735,070.39	100.00	18,614,589.90	100.00	OPERATING REVENUE	215,754,232.72	100.00	207,406,544.48	100.00	4.02
22,735,070.39	100.00	18,614,589.90	100.00	REVENUE	215,754,232.72	100.00	207,406,544.48	100.00	4.02
				OPERATING EXPENSES					
				LABOR COSTS					
2,894,190.04-	12.73	2,779,259.92-	14.93	REGULAR SALARIES	28,942,225.59-	13.41	27,830,509.22-	13.42	3.99
12,518.15-	.06	6,965.35-	.04	Burden Labor	112,608.59-	.05	105,342.01-	.05	6.90

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366,061.54-	1.61	335,950.77-	1.80	OVERTIME	3,344,141.31-	1.55	2,940,479.56-	1.42	13.73
298,672.15-	1.31	313,993.40-	1.69	MISCELLANEOUS PAYROLL COSTS	2,841,831.20-	1.32	3,101,563.15-	1.50	8.37-
131,609.53	.58	131,239.17	.71	ALLOCATED SALARIES	1,413,584.63	.66	1,326,084.46	.64	6.60
19,922.67-	.09	15,491.23-	.08	MEALS, MILEAGE, UNIFORM ALLO	180,650.01-	.08	182,117.15-	.09	.81-
3,459,755.02-	15.22	3,320,421.50-	17.84	LABOR COSTS	34,007,872.07-	15.76	32,833,926.63-	15.83	3.58
				SERVICES					
				APPRAISALS, TITLE SEARCHE	84,557.34-	.04	32,437.00-	.02	160.68
103,235.01	.45	87,568.51-	.47	COLLECTION FEES	493,990.23-	.23	335,887.83-	.16	47.07
678,726.30-	2.99	386,465.78-	2.08	EMERGENCY & CONTRACTED ROAD	4,795,083.00-	2.22	4,071,934.32-	1.96	17.76
				MANHOLE RAISING					
2,098,451.53-	9.23	1,456,602.54-	7.83	OTHER CONTRACTUAL SERVICES	12,364,814.30-	5.73	13,822,305.09-	6.66	10.54-
18,423.72-	.08	235,395.31-	1.26	SOFTWARE LICENSE AND MAINT	3,455,729.62-	1.60	3,836,082.49-	1.85	9.92-
12,965.00-	.06	23,630.00-	.13	OTHER SERVICES	145,799.74-	.07	162,578.50-	.08	10.32-
299.00-		1,404.19-	.01	ADVERTISING & PUBLICATION OF	19,479.13-	.01	4,224.18-		361.13
69.02-		81.68-		PRINTING	23,182.40-	.01	26,861.06-	.01	13.70-
				PRINTED FORMS			2,598.00-		100.00-
1,211,373.56-	5.33	1,069,588.86-	5.75	PROFESSIONAL SERVICES	9,164,165.60-	4.25	9,689,363.87-	4.67	5.42-
				MEDICAL & SURGICAL SERVICES					
54,030.55-	.24	50,054.02-	.27	REFUSE COLLECTION & DISPO	845,748.56-	.39	753,142.63-	.36	12.30
				WATER CONSERVATION					
3,971,103.67-	17.47	3,310,790.89-	17.79	SERVICES	31,392,549.92-	14.55	32,737,414.97-	15.78	4.11-
				SUPPLIES					
74,416.89-	.33	135,327.98-	.73	GASOLINE	602,850.14-	.28	666,875.87-	.32	9.60-
		2,282.17-	.01	HAULING CHARGES	1,168.12-		3,567.94-		67.26-
4,260.30-	.02	5,170.69-	.03	MISC SUPPLIES	61,562.94-	.03	59,790.49-	.03	2.96
33,947.18-	.15	29,311.63-	.16	MOTOR VEHICLE PARTS & ACCESS	315,576.80-	.15	255,821.81-	.12	23.36
615,854.34-	2.71	166,403.90-	.89	OTHER MATERIALS & SUPPLIES	4,421,743.94-	2.05	3,314,662.38-	1.60	33.40
49,314.28-	.22	77,915.60-	.42	PARTS AND ACCESSORIES	598,026.17-	.28	710,729.64-	.34	15.86-
400,000.00-	1.76	400,044.35-	2.15	POSTAGE	435,787.59-	.20	392,632.54-	.19	10.99

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				STOREROOM MATERIALS	3,728.12-				
1,177,792.99-	5.18	816,456.32-	4.39	SUPPLIES	6,440,443.82-	2.99	5,404,080.67-	2.61	19.18
				EDUCATION & TRAINING					
5,361.52-	.02	8,362.16-	.04	EDUCATION & TRAINING	85,939.11-	.04	81,947.83-	.04	4.87
5,361.52-	.02	8,362.16-	.04	EDUCATION & TRAINING	85,939.11-	.04	81,947.83-	.04	4.87
				UTILITIES					
2,314,488.63-	10.18	1,783,183.94-	9.58	ELECTRIC POWER - PLANTS	21,988,434.01-	10.19	24,274,186.50-	11.70	9.42-
124,277.96-	.55	97,694.49-	.52	ELECTRICITY	1,193,215.39-	.55	1,220,391.39-	.59	2.23-
		963.96-	.01	SECURITY CAMERA CABLE LINES			8,287.64-		100.00-
7,767.77-	.03	11,860.57-	.06	SEWER SERVICE CHARGE	77,324.06-	.04	79,249.61-	.04	2.43-
2,163.76-	.01	17,339.72-	.09	TELEMETERING	309,712.26-	.14	165,841.12-	.08	86.75
				TELEPHONE					
461.76-		3,963.38-	.02	CONFERENCE EXPENSES	43,978.15-	.02	21,329.19-	.01	106.19
2,449,159.88-	10.77	1,915,006.06-	10.29	UTILITIES	23,612,663.87-	10.94	25,769,285.45-	12.42	8.37-
				REPAIR AND MAINTENANCE					
9,227.56-	.04	2,884.31-	.02	REPAIR AND MAINT OF STRUCTUR	67,360.42-	.03	91,808.32-	.04	26.63-
37,173.25-	.16			REPAIR, MAINT & OTHER-PV	328,062.75-	.15	228,391.73-	.11	43.64
49,294.92-	.22			REPAIR AND MAINT OF RECYCLED	1,443,267.61-	.67	320,887.22-	.15	349.77
204,062.47-	.90	49,938.83-	.27	REPAIR AND MAINT OF EQUIPMEN	2,490,986.92-	1.15	1,083,223.60-	.52	129.96
				REPAIR & MAINT DISTRIBUTED C					
299,758.20-	1.32	52,823.14-	.28	REPAIR AND MAINTENANCE	4,329,677.70-	2.01	1,724,310.87-	.83	151.10
				MISC					
30,291.66-	.13	24,582.90-	.13	MISC FEES & REGISTRATIONS	377,980.54-	.18	386,319.20-	.19	2.16-
623,228.92-	2.74	1,244,854.33-	6.69	MISCELLANEOUS FINANCIAL EXPE	2,128,558.31-	.99	2,419,939.09-	1.17	12.04-
385,043.45-	1.69			NON-POTABLE WATER TREATMENT	2,398,929.08-	1.11	3,207,580.13-	1.55	25.21-
308,413.66-	1.36	434,043.52-	2.33	STORE MATERIALS & EXP DISTR	3,674,746.75-	1.70	3,862,033.55-	1.86	4.85-
310,004.19-	1.36	323,610.95-	1.74	TRANSPORTATION DISTR CHARGES	3,385,668.09-	1.57	3,414,838.68-	1.65	.85-

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45.60-		245.85-		Transportation	172.65-		1,282.73-		86.54-
310,049.79-	1.36	323,856.80-	1.74	TRANSPORTATION DISTR CHARGES	3,385,840.74-	1.57	3,416,121.41-	1.65	.89-
32,270.42-	.14	37,089.00-	.20	EQUIPMENT DISTR CHARGES	380,162.40-	.18	381,929.11-	.18	.46-
				EQUIPMENT					
32,270.42-	.14	37,089.00-	.20	EQUIPMENT DISTR CHARGES	380,162.40-	.18	381,929.11-	.18	.46-
				CUST INSTALL DISTR CHARGES					
86,631.00-	.38	128,738.00-	.69	USGS COOPERATIVE INVESTIGATI	383,743.00-	.18	338,721.00-	.16	13.29
275,000.00-	1.21	275,000.00-	1.48	CENTRAL ADMINISTRATIVE SER	2,750,000.00-	1.27	2,750,000.00-	1.33	
130,393.05-	.57	100,815.40-	.54	INSURANCES	1,365,561.01-	.63	1,057,386.26-	.51	29.14
13,213.00-	.06	13,213.00-	.07	RENT	13,213.00-	.01	52,852.00-	.03	75.00-
2,194,534.95-	9.65	2,582,192.95-	13.87	MISC	16,858,734.83-	7.81	17,872,881.75-	8.62	5.67-
				RETIREMENT SYSTEM CONTRIBUTIO					
833,454.36-	3.67	802,707.89-	4.31	NORMAL	8,202,453.21-	3.80	7,934,687.25-	3.83	3.37
273,736.61-	1.20	262,970.09-	1.41	FICA CONTRIBUTIONS	2,668,759.65-	1.24	2,545,406.28-	1.23	4.85
361,650.37-	1.59	326,657.60-	1.75	HEALTH BENEFITS-ACTIVE EMPLO	3,664,909.60-	1.70	3,304,836.10-	1.59	10.90
552,146.50-	2.43	560,406.88-	3.01	HEALTH BENEFITS-RETIREES	5,631,738.27-	2.61	5,736,969.64-	2.77	1.83-
139,770.17-	.61	136,059.79-	.73	HEALTH FUND POST-EMPL COSTS	1,287,428.43-	.60	1,094,497.06-	.53	17.63
2,160,758.01-	9.50	2,088,802.25-	11.22	RETIREMENT SYSTEM CONTRIBUTIO	21,455,289.16-	9.94	20,616,396.33-	9.94	4.07
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF	30,801.50-	.01	40,758.00-	.02	24.43-
201,572.93-	.89	146,573.30-	.79	WORKERS' COMP BENEFITS	990,943.47-	.46	364,466.41-	.18	171.89
33,538.63-	.15	38,408.49-	.21	CLAIMS FOR PERS INJ & PROP D	361,746.86-	.17	613,590.50-	.30	41.04-
				VACATION ACCRUED					
105,080.44	.46	98,881.54	.53	FRINGE BURDEN OFFSET	1,009,185.13	.47	963,771.26	.46	4.71
130,031.12-	.57	86,100.25-	.46	MISC EMPLOYEES' BENEFITS	374,306.70-	.17	55,043.65-	.03	580.02
15,848,255.36-	69.71	14,180,955.52-	76.18	OPERATING EXPENSES	138,557,477.18-	64.22	137,095,288.15-	66.10	1.07

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				NON OPERATING REVENUE AND EXPE					
1,192,845.83	5.25	746,910.42	4.01	INTEREST INCOME- OPERATING F	10,506,661.78	4.87	6,279,314.30	3.03	67.32
323,058.09	1.42	73,902.71	.40	INTEREST INCOME- OTHER FUNDS	2,481,409.64	1.15	1,039,541.18	.50	138.70
144,603.45	.64	413,001.28	2.22	GAINS (LOSSES) INVESTMENTS	2,068,861.39	.96	18,956.80	.01	10,813.56
1,051,923.56	4.63	7,085,271.47	38.06	NET INCREASE IN FAIR VALUE	10,143,388.64	4.70	1,245,868.50-	.60	914.16-
87,565.41	.39			GAINS (LOSSES)FROM DIS	66,944.66	.03	147,971.76-	.07	145.24-
13,933.67	.06	21,866.70	.12	MISC NONOPERATING REVENUE	89,811.82	.04	84,901.52	.04	5.78
7,637.00	.03	7,702.00	.04	NONOPERATING RENTAL INCOME	109,275.26	.05	137,460.87	.07	20.50-
				FEDERAL GRANT REVENUE			30,927.02	.01	100.00-
				OTHER GRANT REVENUE					
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				AMORTIZATION OF ARO					
				INTEREST EXPENSE					
1,183,107.06-	5.20	1,222,346.37-	6.57	INTEREST EXPENSE	10,986,209.94-	5.09	10,618,487.59-	5.12	3.46
				INTEREST CAPITALIZED					
3.90-		3.90-		AMORTIZATION OF BOND DISC/E	39.00-		39.00-		
601,153.60	2.64	194,068.91	1.04	AMORTIZATION OF BOND PREMIU	2,158,181.68	1.00	1,840,116.97	.89	17.29
134,602.72-	.59	134,602.72-	.72	AMORTIZATION OF REF BOND CO	1,346,027.20-	.62	1,346,027.20-	.65	
716,560.08-	3.15	1,162,884.08-	6.25	INTEREST EXPENSE	10,174,094.46-	4.72	10,124,436.82-	4.88	.49
2,105,006.93	9.26	7,185,770.50	38.60	NON OPERATING REVENUE AND EXPE	15,292,258.73	7.09	3,927,175.39-	1.89	489.40-
				CONTRIBUTION IN AID					
				CONTRIBUTION IN AID - GOV	258,294.00	.12	1,528,376.98	.74	83.10-
250,488.23	1.10	789,384.56	4.24	CONTRIBUTION IN AID - OTH	12,152,124.10	5.63	10,536,414.86	5.08	15.33
		215,361.27-	1.16	WAIVED FEES – WSF CHARGES	449,492.67-	.21	303,921.11-	.15	47.90
250,488.23	1.10	574,023.29	3.08	CONTRIBUTION IN AID	11,960,925.43	5.54	11,760,870.73	5.67	1.70
				LEASE					

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12,602.01	.06	12,304.80	.07	LEASE REVENUE	126,020.10	.06	121,907.47	.06	3.37
5,807.51	.03	5,106.60	.03	INTEREST INCOME - LEASE	58,821.07	.03	83,081.34	.04	29.20-
925.81-		1,092.71-	.01	INTEREST EXPENSE - LEASE	10,009.07-		12,979.31-	.01	22.88-
24,337.55-	.11	23,754.87-	.13	AMORTIZATION OF LEASE ASSET	238,464.31-	.11	237,678.50-	.11	.33
8,156.97-	.04			INTEREST EXPENSE GASB 96	66,451.57-	.03			
79,726.88-	.35			AMORTIZATION OF GASB 96	596,936.09-	.28			
94,737.69-	.42	7,436.18-	.04	LEASE	727,019.87-	.34	45,669.00-	.02	1,491.93
				OTHER EXPENSES					
85,735.80-	.38	986.68	.01	INVENTORY ADJUSTMENTS	186,343.56	.09	231,684.51-	.11	180.43-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,276,914.03-	18.81	4,021,499.24-	21.60	DEPRECIATION EXPENSE	42,825,115.25-	19.85	40,368,162.42-	19.46	6.09
206,821.44	.91			ACCRUED DEPRECIATION EXP	2,080,581.10	.96			
4,070,092.59-	17.90	4,021,499.24-	21.60	DEPRECIATION EXPENSE	40,744,534.15-	18.88	40,368,162.42-	19.46	.93
				AMORTIZATION OF ASSET RETIRE					
63,380.68-	.28	72,512.89-	.39	EQUIPMENT UNDER $5,000	1,398,441.34-	.65	1,740,749.67-	.84	19.66-
8,578.47-	.04	999.60	.01	PROJECT COSTS WRITTEN OFF	3,189,335.71-	1.48	775,404.63-	.37	311.31
4,227,787.54-	18.60	4,092,025.85-	21.98	OTHER EXPENSES	45,145,967.64-	20.92	43,116,001.23-	20.79	4.71
4,919,784.96	21.64	8,093,966.14	43.48	Change In Net Assets	58,576,952.19	27.15	34,983,281.44	16.87	67.44