

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of February 29, 2016

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,415,451.99	100.00	16,175,265.39	100.00	OPERATING REVENUE	158,502,864.85	100.00	140,943,248.54	100.00	12.46
18,415,451.99	100.00	16,175,265.39	100.00	REVENUE	158,502,864.85	100.00	140,943,248.54	100.00	12.46
OPERATING EXPENSES									
2,675,549.00-	14.53	2,537,347.45-	15.69	LABOR COSTS	21,522,800.52-	13.58	21,480,714.57-	15.24	.20
1,984,146.63-	10.77	1,209,292.14-	7.48	SERVICES	10,975,292.70-	6.92	7,176,547.18-	5.09	52.93
634,763.80-	3.45	153,382.27-	.95	SUPPLIES	4,094,927.12-	2.58	3,240,697.61-	2.30	26.36
20,442.30-	.11	13,024.60-	.08	EDUCATION & TRAINING	107,686.57-	.07	70,494.21-	.05	52.76
1,131,291.08-	6.14	529,829.56-	3.28	UTILITIES	11,971,985.27-	7.55	14,955,617.23-	10.61	19.95-
291,631.96-	1.58	112,526.05-	.70	REPAIR AND MAINTENANCE	1,449,608.31-	.91	970,577.02-	.69	49.36
1,014,814.42-	5.51	1,819,505.74-	11.25	MISC	13,023,127.53-	8.22	11,820,419.67-	8.39	10.17
4,621,874.06-	25.10	1,296,789.12-	8.02	RETIREMENT SYSTEM CONTRIBUTIO	16,903,041.11-	10.66	12,245,138.61-	8.69	38.04
42,890.38	.23	28,875.84	.18	MISC EMPLOYEES' BENEFITS	267,331.91	.17	237,129.58	.17	12.74
12,331,622.87-	66.96	7,642,821.09-	47.25	OPERATING EXPENSES	79,781,137.22-	50.33	71,723,076.52-	50.89	11.23
1,035,555.03	5.62	2,635,337.54-	16.29	NON OPERATING REVENUE AND EXPE	8,361,267.91-	5.28	2,564,093.97-	1.82	226.09
1,548,843.27	8.41	3,040,888.58	18.80	CONTRIBUTION IN AID	8,250,764.84	5.21	12,062,113.74	8.56	31.60-
3,864,954.39-	20.99	3,982,871.41-	24.62	OTHER EXPENSES	29,801,946.42-	18.80	31,836,026.65-	22.59	6.39-
4,803,273.03	26.08	4,955,123.93	30.63	Change In Net Assets	48,809,278.14	30.79	46,882,165.14	33.26	4.11