

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of February 28, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,208,493.36	100.00	18,284,874.20	100.00	OPERATING REVENUE	162,341,908.91	100.00	156,172,362.35	100.00	3.95
18,208,493.36	100.00	18,284,874.20	100.00	REVENUE	162,341,908.91	100.00	156,172,362.35	100.00	3.95
OPERATING EXPENSES									
2,972,652.28-	16.33	2,943,274.81-	16.10	LABOR COSTS	24,147,180.38-	14.87	23,374,199.27-	14.97	3.31
2,402,606.09-	13.19	1,873,628.25-	10.25	SERVICES	14,687,170.23-	9.05	12,592,669.98-	8.06	16.63
709,789.18-	3.90	261,109.42-	1.43	SUPPLIES	3,131,017.30-	1.93	2,909,822.54-	1.86	7.60
13,606.90-	.07	6,363.20-	.03	EDUCATION & TRAINING	92,750.13-	.06	99,678.59-	.06	6.95-
1,867,885.58-	10.26	739,474.80-	4.04	UTILITIES	13,655,142.39-	8.41	11,378,152.84-	7.29	20.01
145,078.13-	.80	136,733.03-	.75	REPAIR AND MAINTENANCE	1,292,391.33-	.80	1,056,668.41-	.68	22.31
1,626,180.43-	8.93	932,751.89-	5.10	MISC	11,553,021.95-	7.12	11,644,098.31-	7.46	.78-
1,527,741.31-	8.39	2,247,501.04-	12.29	RETIREMENT SYSTEM CONTRIBUTIO	14,786,572.63-	9.11	17,889,313.08-	11.45	17.34-
65,647.21	.36	58,781.57-	.32	MISC EMPLOYEES' BENEFITS	176,928.49-	.11	431,315.08-	.28	58.98-
11,199,892.69-	61.51	9,199,618.01-	50.31	OPERATING EXPENSES	83,522,174.83-	51.45	81,375,918.10-	52.11	2.64
2,288,378.77-	12.57	17,159.71-	.09	NON OPERATING REVENUE AND EXPE	5,893,205.86-	3.63	8,220,852.79-	5.26	28.31-
566,021.33	3.11	2,220,148.05	12.14	CONTRIBUTION IN AID	7,902,973.82	4.87	13,563,756.07	8.69	41.73-
3,978,249.84-	21.85	3,926,756.09-	21.48	OTHER EXPENSES	32,835,658.70-	20.23	34,972,926.53-	22.39	6.11-
1,307,993.39	7.18	7,361,488.44	40.26	Change In Net Assets	47,993,843.34	29.56	45,166,421.00	28.92	6.26