

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,811,343.79	100.00	18,208,493.36	100.00	OPERATING REVENUE	156,001,419.63	100.00	162,341,908.91	100.00	3.91-
17,811,343.79	100.00	18,208,493.36	100.00	REVENUE	156,001,419.63	100.00	162,341,908.91	100.00	3.91-
				OPERATING EXPENSES					
2,873,854.57-	16.13	2,972,652.28-	16.33	LABOR COSTS	24,094,572.71-	15.45	24,147,180.38-	14.87	.22-
2,413,390.77-	13.55	2,402,606.09-	13.19	SERVICES	15,378,123.84-	9.86	14,687,170.23-	9.05	4.70
211,731.09-	1.19	709,789.18-	3.90	SUPPLIES	3,090,819.76-	1.98	3,131,017.30-	1.93	1.28-
3,713.84-	.02	13,606.90-	.07	EDUCATION & TRAINING	75,308.91-	.05	92,750.13-	.06	18.80-
1,682,616.97-	9.45	1,867,885.58-	10.26	UTILITIES	15,612,043.13-	10.01	13,655,142.39-	8.41	14.33
83,568.08-	.47	145,078.13-	.80	REPAIR AND MAINTENANCE	971,098.03-	.62	1,292,391.33-	.80	24.86-
1,729,683.41-	9.71	1,626,180.43-	8.93	MISC	13,633,710.97-	8.74	11,553,021.95-	7.12	18.01
1,794,729.33-	10.08	1,527,741.31-	8.39	RETIREMENT SYSTEM CONTRIBUTIO	13,874,522.22-	8.89	14,786,572.63-	9.11	6.17-
73,485.35	.41	65,647.21	.36	MISC EMPLOYEES' BENEFITS	1,436,504.77-	.92	176,928.49-	.11	711.91
10,719,802.71-	60.19	11,199,892.69-	61.51	OPERATING EXPENSES	88,166,704.34-	56.52	83,522,174.83-	51.45	5.56
1,720,151.02	9.66	2,288,378.77-	12.57	NON OPERATING REVENUE AND EXPE	3,245,712.33	2.08	5,893,205.86-	3.63	155.08-
746,959.10	4.19	566,021.33	3.11	CONTRIBUTION IN AID	8,513,417.81	5.46	7,902,973.82	4.87	7.72
3,904,552.96-	21.92	3,978,249.84-	21.85	OTHER EXPENSES	32,223,660.52-	20.66	32,835,658.70-	20.23	1.86-
5,654,098.24	31.74	1,307,993.39	7.18	Change In Net Assets	47,370,184.91	30.37	47,993,843.34	29.56	1.30-