

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2021

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,113,362.57	100.00	18,359,574.51	100.00	OPERATING REVENUE	162,406,728.06	100.00	158,696,228.21	100.00	2.34
17,113,362.57	100.00	18,359,574.51	100.00	REVENUE	162,406,728.06	100.00	158,696,228.21	100.00	2.34
				OPERATING EXPENSES					
3,917,751.16-	22.89	3,098,939.56-	16.88	LABOR COSTS	27,505,815.20-	16.94	24,847,605.37-	15.66	10.70
2,728,912.05-	15.95	2,929,833.45-	15.96	SERVICES	18,647,443.32-	11.48	15,483,849.60-	9.76	20.43
240,426.30-	1.40	249,795.84-	1.36	SUPPLIES	2,651,667.46-	1.63	3,860,883.74-	2.43	31.32-
6,211.33-	.04	47,996.42-	.26	EDUCATION & TRAINING	20,098.33-	.01	96,244.76-	.06	79.12-
1,390,688.31-	8.13	2,020,249.37-	11.00	UTILITIES	12,552,883.86-	7.73	14,545,395.12-	9.17	13.70-
225,794.22-	1.32	112,169.37-	.61	REPAIR AND MAINTENANCE	1,732,999.17-	1.07	1,418,754.54-	.89	22.15
1,489,994.87-	8.71	1,723,213.03-	9.39	MISC	18,821,269.82-	11.59	14,140,265.95-	8.91	33.10
1,210,083.46-	7.07	1,930,987.92-	10.52	RETIREMENT SYSTEM CONTRIBUTIO	15,086,148.01-	9.29	14,984,511.09-	9.44	.68
77,966.57-	.46	61,055.82	.33	MISC EMPLOYEES' BENEFITS	204,612.42-	.13	393,955.14-	.25	48.06-
11,287,828.27-	65.96	12,052,129.14-	65.64	OPERATING EXPENSES	97,222,937.59-	59.86	89,771,465.31-	56.57	8.30
746,401.38-	4.36	2,119,339.43	11.54	NON OPERATING REVENUE AND EXPE	5,122,684.67-	3.15	2,177,567.18	1.37	335.25-
867,263.84	5.07	5,005,496.61	27.26	CONTRIBUTION IN AID	6,436,716.74	3.96	12,558,120.46	7.91	48.74-
				LEASE					
3,853,660.39-	22.52	4,723,491.02-	25.73	OTHER EXPENSES	30,723,046.92-	18.92	32,968,405.55-	20.77	6.81-
2,092,736.37	12.23	8,708,790.39	47.43	Change In Net Assets	35,774,775.62	22.03	50,692,044.99	31.94	29.43-