

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2017

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,284,874.20	100.00	18,415,451.99	100.00	OPERATING REVENUE	156,172,362.35	100.00	158,502,864.85	100.00	1.47-
18,284,874.20	100.00	18,415,451.99	100.00	REVENUE	156,172,362.35	100.00	158,502,864.85	100.00	1.47-
				OPERATING EXPENSES					
2,943,274.81-	16.10	2,675,549.00-	14.53	LABOR COSTS	23,374,199.27-	14.97	21,522,800.52-	13.58	8.60
1,873,628.25-	10.25	1,984,146.63-	10.77	SERVICES	12,592,669.98-	8.06	10,975,292.70-	6.92	14.74
261,109.42-	1.43	634,763.80-	3.45	SUPPLIES	2,909,822.54-	1.86	4,094,927.12-	2.58	28.94-
6,363.20-	.03	20,442.30-	.11	EDUCATION & TRAINING	99,678.59-	.06	107,686.57-	.07	7.44-
739,474.80-	4.04	1,131,291.08-	6.14	UTILITIES	11,378,152.84-	7.29	11,971,985.27-	7.55	4.96-
136,733.03-	.75	291,631.96-	1.58	REPAIR AND MAINTENANCE	1,056,668.41-	.68	1,449,608.31-	.91	27.11-
932,751.89-	5.10	1,014,814.42-	5.51	MISC	11,644,098.31-	7.46	13,023,127.53-	8.22	10.59-
2,247,501.04-	12.29	4,621,874.06-	25.10	RETIREMENT SYSTEM CONTRIBUTIO	17,889,313.08-	11.45	16,903,041.11-	10.66	5.83
58,781.57-	.32	42,890.38	.23	MISC EMPLOYEES' BENEFITS	431,315.08-	.28	267,331.91	.17	261.34-
9,199,618.01-	50.31	12,331,622.87-	66.96	OPERATING EXPENSES	81,375,918.10-	52.11	79,781,137.22-	50.33	2.00
17,159.71-	.09	1,035,555.03	5.62	NON OPERATING REVENUE AND EXPE	8,220,852.79-	5.26	8,361,267.91-	5.28	1.68-
2,220,148.05	12.14	1,548,843.27	8.41	CONTRIBUTION IN AID	13,563,756.07	8.69	8,250,764.84	5.21	64.39
3,926,756.09-	21.48	3,864,954.39-	20.99	OTHER EXPENSES	34,972,926.53-	22.39	29,801,946.42-	18.80	17.35
7,361,488.44	40.26	4,803,273.03	26.08	Change In Net Assets	45,166,421.00	28.92	48,809,278.14	30.79	7.46-