

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 29, 2020

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,359,574.51	100.00	17,811,343.79	100.00	OPERATING REVENUE	158,696,228.21	100.00	156,001,419.63	100.00	1.73
18,359,574.51	100.00	17,811,343.79	100.00	REVENUE	158,696,228.21	100.00	156,001,419.63	100.00	1.73
				OPERATING EXPENSES					
3,098,939.56-	16.88	2,873,854.57-	16.13	LABOR COSTS	24,847,605.37-	15.66	24,094,572.71-	15.45	3.13
2,929,833.45-	15.96	2,413,390.77-	13.55	SERVICES	15,483,849.60-	9.76	15,378,123.84-	9.86	.69
249,795.84-	1.36	211,731.09-	1.19	SUPPLIES	3,860,883.74-	2.43	3,090,819.76-	1.98	24.91
47,996.42-	.26	3,713.84-	.02	EDUCATION & TRAINING	96,244.76-	.06	75,308.91-	.05	27.80
2,020,249.37-	11.00	1,682,616.97-	9.45	UTILITIES	14,545,395.12-	9.17	15,612,043.13-	10.01	6.83-
112,169.37-	.61	83,568.08-	.47	REPAIR AND MAINTENANCE	1,418,754.54-	.89	971,098.03-	.62	46.10
1,723,213.03-	9.39	1,729,917.31-	9.71	MISC	14,140,265.95-	8.91	13,633,944.87-	8.74	3.71
1,930,987.92-	10.52	1,794,729.33-	10.08	RETIREMENT SYSTEM CONTRIBUTIO	14,984,511.09-	9.44	13,874,522.22-	8.89	8.00
61,055.82	.33	73,485.35	.41	MISC EMPLOYEES' BENEFITS	393,955.14-	.25	1,436,504.77-	.92	72.58-
12,052,129.14-	65.64	10,720,036.61-	60.19	OPERATING EXPENSES	89,771,465.31-	56.57	88,166,938.24-	56.52	1.82
2,119,339.43	11.54	1,720,151.02	9.66	NON OPERATING REVENUE AND EXPE	2,177,567.18	1.37	3,245,712.33	2.08	32.91-
5,005,496.61	27.26	746,959.10	4.19	CONTRIBUTION IN AID	12,558,120.46	7.91	8,513,417.81	5.46	47.51
4,723,491.02-	25.73	3,904,552.96-	21.92	OTHER EXPENSES	32,968,405.55-	20.77	32,223,660.52-	20.66	2.31
8,708,790.39	47.43	5,653,864.34	31.74	Change In Net Assets	50,692,044.99	31.94	47,369,951.01	30.37	7.01