

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2015

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,271,404.39	100.00	15,845,807.59	100.00	OPERATING REVENUE	193,987,680.61	100.00	178,602,175.96	100.00	8.61
18,271,404.39	100.00	15,845,807.59	100.00	REVENUE	193,987,680.61	100.00	178,602,175.96	100.00	8.61
				OPERATING EXPENSES					
2,618,049.38-	14.33	2,568,193.36-	16.21	LABOR COSTS	29,397,861.43-	15.15	28,157,597.54-	15.77	4.40
1,058,642.80-	5.79	1,022,537.46-	6.45	SERVICES	10,379,604.55-	5.35	11,042,867.75-	6.18	6.01-
236,866.66-	1.30	645,314.72-	4.07	SUPPLIES	4,738,217.14-	2.44	4,738,539.55-	2.65	.01-
23,244.34-	.13	5,281.82-	.03	EDUCATION & TRAINING	120,013.37-	.06	42,664.25-	.02	181.30
796,263.95-	4.36	3,606,870.26-	22.76	UTILITIES	21,530,702.06-	11.10	24,698,852.83-	13.83	12.83-
501,948.89-	2.75	587,230.55-	3.71	REPAIR AND MAINTENANCE	1,752,189.55-	.90	2,471,257.00-	1.38	29.10-
1,201,124.66-	6.57	2,172,030.44-	13.71	MISC	16,614,419.00-	8.56	15,202,399.19-	8.51	9.29
1,329,219.58-	7.27	8,852,194.72-	55.86	RETIREMENT SYSTEM CONTRIBUTIO	17,688,931.06-	9.12	24,356,944.33-	13.64	27.38-
59,920.66	.33	8,219.28	.05	MISC EMPLOYEES' BENEFITS	319,090.23	.16	168,712.60	.09	89.13
7,705,439.60-	42.17	19,451,434.05-	122.75	OPERATING EXPENSES	101,902,847.93-	52.53	110,542,409.84-	61.89	7.82-
1,228,210.93-	6.72	2,095,444.18-	13.22	NON OPERATING REVENUE AND EXPE	6,672,946.78-	3.44	7,654,040.50-	4.29	12.82-
1,183,156.95	6.48	1,435,639.96	9.06	CONTRIBUTION IN AID	16,043,213.26	8.27	11,089,948.25	6.21	44.66
5,267,302.48-	28.83	5,150,741.98-	32.51	OTHER EXPENSES	46,471,961.28-	23.96	45,553,286.66-	25.51	2.02
5,253,608.33	28.75	9,416,172.66-	59.42	Change In Net Assets	54,983,137.88	28.34	25,942,387.21	14.53	111.94