

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,669,439.42	100.00	20,462,617.00	100.00	OPERATING REVENUE	214,084,380.27	100.00	213,516,500.84	100.00	.27
17,669,439.42	100.00	20,462,617.00	100.00	REVENUE	214,084,380.27	100.00	213,516,500.84	100.00	.27
				OPERATING EXPENSES					
2,799,384.67-	15.84	2,774,749.84-	13.56	LABOR COSTS	32,720,942.58-	15.28	31,807,206.33-	14.90	2.87
1,397,664.54-	7.91	2,237,730.46-	10.94	SERVICES	19,865,987.97-	9.28	18,533,187.19-	8.68	7.19
261,819.19-	1.48	190,187.85-	.93	SUPPLIES	4,581,667.04-	2.14	3,725,506.02-	1.74	22.98
4,904.37-	.03	39,611.01-	.19	EDUCATION & TRAINING	120,031.12-	.06	177,769.99-	.08	32.48-
1,799,304.34-	10.18	1,956,194.95-	9.56	UTILITIES	19,492,605.02-	9.11	17,412,281.43-	8.16	11.95
384,929.04-	2.18	153,227.41-	.75	REPAIR AND MAINTENANCE	2,001,830.18-	.94	3,118,079.21-	1.46	35.80-
1,377,944.66-	7.80	1,337,754.12-	6.54	MISC	16,119,912.68-	7.53	15,910,507.47-	7.45	1.32
1,545,321.64-	8.75	1,500,049.18-	7.33	RETIREMENT SYSTEM CONTRIBUTIO	20,173,054.34-	9.42	22,353,967.60-	10.47	9.76-
14,448.93	.08	58,676.35-	.29	MISC EMPLOYEES' BENEFITS	471,454.15-	.22	589,711.96-	.28	20.05-
9,556,823.52-	54.09	10,248,181.17-	50.08	OPERATING EXPENSES	115,547,485.08-	53.97	113,628,217.20-	53.22	1.69
1,498,073.34-	8.48	145,476.35	.71	NON OPERATING REVENUE AND EXPE	8,114,682.04-	3.79	8,730,300.11-	4.09	7.05-
1,330,995.61	7.53	690,291.61	3.37	CONTRIBUTION IN AID	15,046,458.83	7.03	20,436,776.55	9.57	26.38-
4,031,887.63-	22.82	4,381,054.09-	21.41	OTHER EXPENSES	45,233,437.16-	21.13	48,180,179.11-	22.57	6.12-
3,913,650.54	22.15	6,669,149.70	32.59	Change In Net Assets	60,235,234.82	28.14	63,414,580.97	29.70	5.01-