

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,947,917.87	100.00	17,669,439.42	100.00	OPERATING REVENUE	211,957,452.39	100.00	214,084,380.27	100.00	.99-
19,947,917.87	100.00	17,669,439.42	100.00	REVENUE	211,957,452.39	100.00	214,084,380.27	100.00	.99-
				OPERATING EXPENSES					
2,965,511.63-	14.87	2,799,384.67-	15.84	LABOR COSTS	33,095,992.20-	15.61	32,720,942.58-	15.28	1.15
3,910,693.97-	19.60	1,397,664.54-	7.91	SERVICES	23,720,294.61-	11.19	19,865,987.97-	9.28	19.40
231,157.87-	1.16	261,819.19-	1.48	SUPPLIES	4,156,327.92-	1.96	4,581,667.04-	2.14	9.28-
9,487.87-	.05	4,904.37-	.03	EDUCATION & TRAINING	106,433.68-	.05	120,031.12-	.06	11.33-
2,176,883.17-	10.91	1,799,304.34-	10.18	UTILITIES	21,874,885.10-	10.32	19,492,605.02-	9.11	12.22
143,895.94-	.72	384,929.04-	2.18	REPAIR AND MAINTENANCE	1,575,404.90-	.74	2,001,830.18-	.94	21.30-
1,455,163.67-	7.29	1,377,976.57-	7.80	MISC	18,621,264.74-	8.79	16,119,944.59-	7.53	15.52
1,834,009.05-	9.19	1,545,321.64-	8.75	RETIREMENT SYSTEM CONTRIBUTIO	19,321,142.05-	9.12	20,173,054.34-	9.42	4.22-
55,913.91	.28	14,448.93	.08	MISC EMPLOYEES' BENEFITS	1,816,867.17-	.86	471,454.15-	.22	285.38
12,670,889.26-	63.52	9,556,855.43-	54.09	OPERATING EXPENSES	124,288,612.37-	58.64	115,547,516.99-	53.97	7.56
138,832.37	.70	1,498,073.34-	8.48	NON OPERATING REVENUE AND EXPE	4,034,731.92	1.90	8,114,682.04-	3.79	149.72-
1,133,944.23	5.68	1,330,995.61	7.53	CONTRIBUTION IN AID	12,116,621.87	5.72	15,046,458.83	7.03	19.47-
4,235,655.15-	21.23	4,031,887.63-	22.82	OTHER EXPENSES	45,263,660.00-	21.36	45,233,437.16-	21.13	.07
4,314,150.06	21.63	3,913,618.63	22.15	Change In Net Assets	58,556,533.81	27.63	60,235,202.91	28.14	2.79-