

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of May 31, 2020

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,252,792.11	100.00	19,947,917.87	100.00	OPERATING REVENUE	212,454,309.75	100.00	211,957,452.39	100.00	.23
18,252,792.11	100.00	19,947,917.87	100.00	REVENUE	212,454,309.75	100.00	211,957,452.39	100.00	.23
				OPERATING EXPENSES					
2,993,328.69-	16.40	2,965,511.63-	14.87	LABOR COSTS	34,080,833.27-	16.04	33,095,992.20-	15.61	2.98
2,257,501.90-	12.37	3,910,693.97-	19.60	SERVICES	23,400,127.06-	11.01	23,720,294.61-	11.19	1.35-
141,150.75-	.77	231,157.87-	1.16	SUPPLIES	5,640,815.97-	2.66	4,156,327.92-	1.96	35.72
1,693.00-	.01	9,487.87-	.05	EDUCATION & TRAINING	112,851.90-	.05	106,433.68-	.05	6.03
2,012,076.83-	11.02	2,176,883.17-	10.91	UTILITIES	20,435,638.51-	9.62	21,874,885.10-	10.32	6.58-
92,774.13-	.51	143,895.94-	.72	REPAIR AND MAINTENANCE	1,770,942.00-	.83	1,575,404.90-	.74	12.41
4,958,398.65-	27.17	1,455,327.20-	7.30	MISC	22,597,234.63-	10.64	18,621,428.27-	8.79	21.35
1,968,032.21-	10.78	1,834,009.05-	9.19	RETIREMENT SYSTEM CONTRIBUTIO	20,886,514.09-	9.83	19,321,142.05-	9.12	8.10
180,161.72	.99	55,913.91	.28	MISC EMPLOYEES' BENEFITS	286,427.00-	.13	1,816,867.17-	.86	84.24-
14,244,794.44-	78.04	12,671,052.79-	63.52	OPERATING EXPENSES	129,211,384.43-	60.82	124,288,775.90-	58.64	3.96
70,884.87-	.39	138,832.37	.70	NON OPERATING REVENUE AND EXPE	10,985,847.62	5.17	4,034,731.92	1.90	172.28
425,740.49	2.33	1,133,944.23	5.68	CONTRIBUTION IN AID	15,295,420.15	7.20	12,116,621.87	5.72	26.24
4,558,513.72-	24.97	4,235,655.15-	21.23	OTHER EXPENSES	46,420,054.83-	21.85	45,263,660.00-	21.36	2.55
195,660.43-	1.07	4,313,986.53	21.63	Change In Net Assets	63,104,138.26	29.70	58,556,370.28	27.63	7.77