

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2016

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,750,533.45	100.00	18,271,404.39	100.00	OPERATING REVENUE	219,868,413.92	100.00	193,987,680.61	100.00	13.34
19,750,533.45	100.00	18,271,404.39	100.00	REVENUE	219,868,413.92	100.00	193,987,680.61	100.00	13.34
				OPERATING EXPENSES					
2,584,380.92-	13.09	2,618,049.38-	14.33	LABOR COSTS	29,659,009.75-	13.49	29,397,861.43-	15.15	.89
1,572,473.34-	7.96	1,058,642.80-	5.79	SERVICES	16,448,876.93-	7.48	10,379,604.55-	5.35	58.47
462,492.86-	2.34	236,866.66-	1.30	SUPPLIES	5,042,146.66-	2.29	4,738,217.14-	2.44	6.41
9,842.74-	.05	23,244.34-	.13	EDUCATION & TRAINING	140,112.10-	.06	120,013.37-	.06	16.75
406,925.24-	2.06	796,263.95-	4.36	UTILITIES	16,601,309.69-	7.55	21,530,702.06-	11.10	22.89-
197,691.23-	1.00	501,948.89-	2.75	REPAIR AND MAINTENANCE	1,930,328.42-	.88	1,752,189.55-	.90	10.17
763,204.03-	3.86	1,201,124.66-	6.57	MISC	17,900,609.49-	8.14	16,614,419.00-	8.56	7.74
1,490,413.76-	7.55	1,329,219.58-	7.27	RETIREMENT SYSTEM CONTRIBUTIO	23,097,374.41-	10.51	17,688,931.06-	9.12	30.58
82,765.79	.42	59,920.66	.33	MISC EMPLOYEES' BENEFITS	334,149.11	.15	319,090.23	.16	4.72
7,404,658.33-	37.49	7,705,439.60-	42.17	OPERATING EXPENSES	110,485,618.34-	50.25	101,902,847.93-	52.53	8.42
1,351,531.03-	6.84	1,228,210.93-	6.72	NON OPERATING REVENUE AND EXPE	10,877,248.79-	4.95	6,672,946.78-	3.44	63.01
1,644,697.89	8.33	1,183,156.95	6.48	CONTRIBUTION IN AID	12,997,464.31	5.91	16,043,213.26	8.27	18.98-
3,797,311.75-	19.23	5,267,302.48-	28.83	OTHER EXPENSES	41,297,826.11-	18.78	46,471,961.28-	23.96	11.13-
8,841,730.23	44.77	5,253,608.33	28.75	Change In Net Assets	70,205,184.99	31.93	54,983,137.88	28.34	27.68