

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2014

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
15,845,807.59	100.00	16,695,528.76	100.00	OPERATING REVENUE	178,602,175.96	100.00	168,286,782.81	100.00	6.13
15,845,807.59	100.00	16,695,528.76	100.00	REVENUE	178,602,175.96	100.00	168,286,782.81	100.00	6.13
OPERATING EXPENSES									
2,568,193.36-	16.21	2,368,551.11-	14.19	LABOR COSTS	28,157,597.54-	15.77	24,675,661.18-	14.66	14.11
1,022,162.46-	6.45	882,122.30-	5.28	SERVICES	11,042,492.75-	6.18	12,378,336.89-	7.36	10.79-
645,314.72-	4.07	353,514.76-	2.12	SUPPLIES	4,738,539.55-	2.65	2,804,860.69-	1.67	68.94
5,281.82-	.03	6,062.00-	.04	EDUCATION & TRAINING	42,664.25-	.02	67,983.75-	.04	37.24-
3,606,870.26-	22.76	2,865,524.30-	17.16	UTILITIES	24,698,852.83-	13.83	27,245,648.22-	16.19	9.35-
587,230.55-	3.71	201,955.61-	1.21	REPAIR AND MAINTENANCE	2,471,257.00-	1.38	3,496,528.19-	2.08	29.32-
2,172,030.44-	13.71	1,338,090.58-	8.01	MISC	15,202,399.19-	8.51	15,351,326.25-	9.12	.97-
8,852,194.72-	55.86	1,189,827.38-	7.13	RETIREMENT SYSTEM CONTRIBUTIO	24,356,944.33-	13.64	14,815,535.57-	8.80	64.40
8,219.28	.05	12,987.84	.08	MISC EMPLOYEES' BENEFITS	168,712.60	.09	48,468.50-	.03	448.09-
19,451,059.05-	122.75	9,192,660.20-	55.06	OPERATING EXPENSES	110,542,034.84-	61.89	100,884,349.24-	59.95	9.57
2,095,444.18-	13.22	1,297,347.30-	7.77	NON OPERATING REVENUE AND EXPE	7,654,040.50-	4.29	8,061,370.96-	4.79	5.05-
1,435,639.96	9.06	840,564.93	5.03	CONTRIBUTION IN AID	11,089,948.25	6.21	19,578,710.21	11.63	43.36-
5,150,741.98-	32.51	4,161,198.14-	24.92	OTHER EXPENSES	45,553,286.66-	25.51	51,638,897.97-	30.69	11.78-
9,415,797.66-	59.42	2,884,888.05	17.28	Change In Net Assets	25,942,762.21	14.53	27,280,874.85	16.21	4.90-