

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of May 31, 2017

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
20,462,617.00	100.00	19,750,533.45	100.00	OPERATING REVENUE	213,516,500.84	100.00	219,868,413.92	100.00	2.89-
20,462,617.00	100.00	19,750,533.45	100.00	REVENUE	213,516,500.84	100.00	219,868,413.92	100.00	2.89-
OPERATING EXPENSES									
2,774,749.84-	13.56	2,584,380.92-	13.09	LABOR COSTS	31,807,206.33-	14.90	29,659,009.75-	13.49	7.24
2,237,730.46-	10.94	1,572,473.34-	7.96	SERVICES	18,533,187.19-	8.68	16,448,876.93-	7.48	12.67
190,187.85-	.93	462,492.86-	2.34	SUPPLIES	3,725,506.02-	1.74	5,042,146.66-	2.29	26.11-
39,611.01-	.19	9,842.74-	.05	EDUCATION & TRAINING	177,769.99-	.08	140,112.10-	.06	26.88
1,956,194.95-	9.56	406,925.24-	2.06	UTILITIES	17,412,281.43-	8.16	16,601,309.69-	7.55	4.88
153,227.41-	.75	197,691.23-	1.00	REPAIR AND MAINTENANCE	3,118,079.21-	1.46	1,930,328.42-	.88	61.53
1,337,754.12-	6.54	763,204.03-	3.86	MISC	15,910,507.47-	7.45	17,900,609.49-	8.14	11.12-
1,500,049.18-	7.33	1,490,413.76-	7.55	RETIREMENT SYSTEM CONTRIBUTIO	22,353,967.60-	10.47	23,097,374.41-	10.51	3.22-
58,676.35-	.29	82,765.79	.42	MISC EMPLOYEES' BENEFITS	589,711.96-	.28	334,149.11	.15	276.48-
10,248,181.17-	50.08	7,404,658.33-	37.49	OPERATING EXPENSES	113,628,217.20-	53.22	110,485,618.34-	50.25	2.84
145,476.35	.71	1,351,531.03-	6.84	NON OPERATING REVENUE AND EXPE	8,730,300.11-	4.09	10,877,248.79-	4.95	19.74-
690,291.61	3.37	1,644,697.89	8.33	CONTRIBUTION IN AID	20,436,776.55	9.57	12,997,464.31	5.91	57.24
4,381,054.09-	21.41	3,797,311.75-	19.23	OTHER EXPENSES	48,180,179.11-	22.57	41,297,826.11-	18.78	16.67
6,669,149.70	32.59	8,841,730.23	44.77	Change In Net Assets	63,414,580.97	29.70	70,205,184.99	31.93	9.67-