

Budget Report for New York City Water Board
Run Date: 05/10/2012
Fiscal Year Ending 06/30/2013
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$2,984,597,000	\$3,141,351,869	\$3,232,672,319	\$3,447,025,430	\$3,714,750,033	\$3,971,783,899
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$249,849,000	\$376,900,000	\$451,814,666	\$433,936,616	\$360,547,654	\$373,050,911
Nonoperating Revenues						
Investment earnings	\$672,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$67,967,154	\$49,000,000	\$42,000,000	\$43,000,000	\$48,000,000	\$54,000,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$3,303,085,154	\$3,567,451,869	\$3,726,686,985	\$3,924,162,046	\$4,123,497,687	\$4,399,034,810
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$10,707	\$10,707	\$10,707	\$10,707	\$10,707	\$10,707
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$6,377,823	\$10,365,777	\$38,207,597	\$32,128,374	\$27,257,374	\$27,193,194
Supplies and Materials	\$113,843	\$161,531	\$209,293	\$218,093	\$227,245	\$236,763
Other Operating Expenditures	\$205,390,000	\$210,018,450	\$230,784,000	\$256,194,300	\$269,565,150	\$290,338,950
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$1,661,791,000	\$1,671,049,636	\$1,572,823,899	\$1,749,237,622	\$1,844,052,622	\$1,988,788,222
Capital asset outlay	\$0	\$0	\$150,000,000	\$175,000,000	\$200,000,000	\$225,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,052,502,000	\$1,224,031,102	\$1,300,714,873	\$1,350,825,296	\$1,409,333,679	\$1,451,851,856
Total Expenditures	\$2,926,185,373	\$3,115,637,203	\$3,292,750,369	\$3,563,614,392	\$3,750,446,777	\$3,983,419,692
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$376,899,781	\$451,814,666	\$433,936,616	\$360,547,654	\$373,050,910	\$415,615,118

The authority's budget, as presented to the Board of Directors, is posted on the following website: http://www.nyc.gov/html/nycwaterboard/pdf/blue_book/bluebook_2013.pdf (page 11)

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Additional Comments:

Annual budget is scheduled to be adopted on May 4, 2012, and the adopted budget will be available at the following proposed web address:

<http://www.nyc.gov/html/nycwaterboard/pdf/statementsandreports/adoptedbudgetfy2013.pdf>