

**Budget Report for New York City Water Board**
**Run Date: 05/01/2014**
**Fiscal Year Ending 06/30/2015**
**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$3,374,628,000	\$3,565,747,000	\$3,618,198,000	\$3,750,343,000	\$3,905,526,000	\$4,059,691,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$278,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$72,191,000	\$70,068,000	\$70,068,000	\$70,068,000	\$70,068,000	\$70,068,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$24,431,000	\$292,000	\$292,000	\$292,000	\$292,000	\$292,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$3,471,528,000</b>	<b>\$3,636,307,000</b>	<b>\$3,688,758,000</b>	<b>\$3,820,903,000</b>	<b>\$3,976,086,000</b>	<b>\$4,130,251,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$11,022	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$9,320,508	\$27,093,100	\$39,010,000	\$42,272,000	\$46,522,000	\$48,859,000
Supplies and Materials	\$96,470	\$116,900	\$208,000	\$208,000	\$208,000	\$208,000
Other Operating Expenditures	\$228,000,000	\$219,144,000	\$232,588,000	\$268,427,000	\$273,068,000	\$285,092,000
<b>Nonoperating Expenditures</b>						
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	\$2,011,191,000	\$2,117,752,000	\$1,985,676,000	\$2,027,117,000	\$2,130,126,000	\$2,227,599,000
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,222,909,000	\$1,272,189,000	\$1,431,264,000	\$1,482,867,000	\$1,526,150,000	\$1,568,481,000
<b>Total Expenditures</b>	<b>\$3,471,528,000</b>	<b>\$3,636,307,000</b>	<b>\$3,688,758,000</b>	<b>\$3,820,903,000</b>	<b>\$3,976,086,000</b>	<b>\$4,130,251,000</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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\\_2015.pdf](http://www.nyc.gov/html/nycwaterboard/pdf/blue_book/bluebook_2015.pdf) (proposed link)

**Additional Comments:**

The New York City Water Board's annual budget is scheduled to be adopted on May 23, 2014, and the adopted budget will be available at the proposed web address:  
<http://www.nyc.gov/html/nycwaterboard/pdf/statementsandreports/adoptedbudgetfy2015.pdf>