

Budget Report for Orange County Water Authority

Run Date: 11/14/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Nonoperating Revenues							
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	
State subsidies / grants	\$145,000	\$460,000	\$254,250	\$0	\$0	\$0	
Federal subsidies / grants	\$92,000	\$40,000	\$30,000	\$0	\$0	\$0	
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Revenues	\$734,852	\$758,665	\$728,774	\$0	\$0	\$0	
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	
Total Revenues & Financing Sources	\$971,852	\$1,258,665	\$1,013,024	\$0	\$0	\$0	
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$49,000	\$51,815	\$52,707	\$0	\$0	\$0	
Other Employee Benefits	\$27,802	\$28,100	\$27,342	\$0	\$0	\$0	
Professional Services Contracts	\$16,000	\$180,250	\$130,250	\$0	\$0	\$0	
Supplies and Materials	\$4,600	\$6,500	\$6,000	\$0	\$0	\$0	
Other Operating Expenditures	\$23,450	\$18,000	\$19,300	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Grants and Donations	\$237,000	\$545,800	\$0	\$0	\$0	\$0	
Other Non-Operating Expenditures	\$614,000	\$428,200	\$777,425	\$0	\$0	\$0	
Total Expenditures	\$971,852	\$1,258,665	\$1,013,024	\$0	\$0	\$0	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0	

The authority's budget, as presented to the Board of Directors, is posted on the following website:

<http://waterauthority.orangecountygov.com/financials.html>

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Additional Comments: