

Oneida County Sports Facility Authority
Annual Report
Fiscal Year End Date: 12/31/2011

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Johnson, Joseph	1/1/2006	12/31/2012	Yes
Cunningham, Robert	1/1/2007	12/31/2012	No
Roth, Robert	1/1/2008	12/31/2012	Yes
DuRoss, Frank	1/31/2012	12/31/2012	No
Guido, David	1/1/2008	12/31/2012	No
Keeler, Thomas B	1/1/2012	12/31/2015	Yes
Noonan, Brian	1/1/2012	12/31/2015	No

Staff Summary

Category	Staff	Average Salary	Average Compensation
Operational	3	\$0	\$0
All Categories	3	\$0	\$0

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$119,076
Investments	\$0
Receivables, net	\$0
Other assets	\$0

Total Current Assets \$119,076

Noncurrent Assets

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$0

Total Noncurrent Assets \$0

Total Assets \$119,076

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Liabilities

Current Liabilities

Accounts payable	\$1,040
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

Total Current Liabilities \$1,040

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$0

Total Liabilities \$1,040

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$118,036

Total Net Assets \$118,036

Total Liabilities & Net Assets \$119,076

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$30,405
Rental & financing income	\$0
Other operating revenues	\$0
<i>Total Operating Revenue</i>	\$30,405

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$2,000
Supplies and materials	\$1,700
Depreciation & amortization	\$565
Other operating expenses	\$49,630
<i>Total Operating Expenses</i>	\$53,895

Operating Income (Loss) (\$23,490)

Nonoperating Revenues

Investment earnings	\$957
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$23,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$23,957

Nonoperating Expenses

Interest and other financing charges	\$23
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$23

Income (Loss) Before Contributions \$444

Capital Contributions \$0

Change in net assets \$444

Net assets, (deficit) beginning of year \$117,592

Other net assets changes \$0

Net assets, (deficit) at end of year **\$118,036**

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Schedule of Debt

This authority has indicated it had no debt outstanding.

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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

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Procurement Summary

Number of Current Contracts	2
Total Value of Contracts	\$36,062
Total Amount Expended During Year	\$36,062