


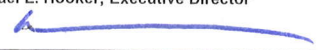
ONONDAGA COUNTY WATER AUTHORITY

2016 BUDGET SUMMARY

Board Approved: 10/22/15

Last Revision Date: 10/22/15

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,422,495	3,313,803	3,366,061	3,380,469	3,499,072	3,472,391	3,633,198	3,793,314	3,623,675	3,498,620	3,432,950	3,357,023	41,793,071
MISC. REVENUES	284,021	65,192	65,192	74,497	74,397	64,697	69,297	85,905	66,747	68,747	66,547	66,547	1,051,786
INVESTMENT INCOME	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	18,624
TOTAL REVENUES	3,708,068	3,380,547	3,432,805	3,456,518	3,575,021	3,538,640	3,704,047	3,880,771	3,691,974	3,568,919	3,501,049	3,425,122	42,863,481
EXPENSES:													
LABOR	620,002	713,667	882,806	698,866	725,211	910,531	741,765	745,849	865,535	709,925	712,812	1,041,595	9,368,564
EMPLOYEE BENEFITS	461,557	489,949	458,077	462,036	488,585	467,345	439,946	492,719	469,376	497,624	443,485	452,521	5,623,220
PURCHASED WATER	761,201	708,409	777,820	755,871	819,441	825,564	865,902	824,433	731,805	714,855	689,767	672,050	9,147,118
CHEMICALS	38,382	36,535	38,059	42,263	51,512	58,747	61,088	65,781	61,247	58,444	37,506	38,293	587,857
ELECTRIC (NATURAL GAS)	72,057	81,530	90,913	51,178	50,040	55,045	44,139	61,066	58,216	63,993	55,638	90,116	773,931
O/S PROFESSIONAL SERV.	6,190	24,755	34,125	18,315	58,055	61,795	22,610	31,925	23,275	8,365	23,550	23,350	336,310
O/S CONTRACTORS	92,817	74,720	87,470	169,787	193,085	182,345	218,592	178,645	179,805	165,647	150,455	137,830	1,831,198
SUPPLIES	93,420	106,650	95,468	105,255	100,100	97,972	92,675	80,695	66,594	69,745	58,678	59,528	1,026,780
TRANSPORTATION	67,017	59,519	70,079	67,513	65,037	71,659	73,992	69,887	71,946	58,694	74,456	65,395	815,194
OTHER EXPENSES	285,611	285,111	286,711	285,611	285,111	287,755	288,255	287,755	287,801	288,301	287,801	287,801	3,443,624
MISC. ADMIN. EXPENSES	(55,900)	(56,387)	(61,955)	(56,149)	(72,998)	(81,005)	(75,224)	(73,912)	(79,091)	(59,864)	(58,130)	(71,549)	(802,164)
NET OPERATING EXPENSES	2,442,354	2,524,458	2,759,573	2,600,546	2,763,179	2,937,753	2,773,740	2,764,843	2,736,509	2,575,729	2,476,018	2,796,930	32,151,632
BOND INTEREST EXPENSE	229,758	229,758	229,758	229,758	229,758	227,809	227,809	227,809	222,329	220,965	220,965	220,965	2,717,441
OTHER INTEREST	10	10	10	10	3,807	10	10	10	10	10	3,807	10	7,714
DEPRECIATION & AMORTIZATION	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	771,067	6,447,804
TOTAL FIXED EXPENSES	745,835	745,835	745,835	745,835	749,632	743,886	743,886	743,886	738,406	737,042	740,839	992,042	9,172,959
TOTAL EXPENSES	3,188,189	3,270,293	3,505,408	3,346,381	3,512,811	3,681,639	3,517,626	3,508,729	3,474,915	3,312,771	3,216,857	3,788,972	41,324,591
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	519,879	110,254	(72,603)	110,137	62,210	(142,999)	186,421	372,042	217,059	256,148	284,192	(363,850)	1,538,890
CAPITAL CONTRIBUTIONS	90,000	90,000	125,000	150,000	200,000	250,000	250,000	200,000	150,000	150,000	125,000	90,000	1,870,000
CHANGE IN NET ASSETS	609,879	200,254	52,397	260,137	262,210	107,001	436,421	572,042	367,059	406,148	409,192	(273,850)	3,408,890
+ NON-CASH FIXED CHARGES	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	516,067	771,067	6,447,804
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	247,500	247,500	247,500	247,500	247,500	250,417	250,417	250,417	256,668	257,918	308,843	257,918	3,070,098
CHANGE IN NET ASSETS (CASH BUDGET)	878,446	468,821	320,964	528,704	530,777	372,651	702,071	837,692	626,458	664,297	616,416	239,299	6,786,596


 10/22/15
 Michael E. Hooker, Executive Director
 Date

 10/22/15
 Curtis R. Marvin, Fiscal Officer
 Date