



ONONDAGA COUNTY WATER AUTHORITY

2015 BUDGET SUMMARY

Board Approved: 10/15/14

Last Revision Date: 10/21/14

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,407,440	3,350,079	3,391,307	3,419,964	3,343,050	3,477,795	3,644,251	3,827,121	3,746,192	3,402,343	3,350,623	3,339,747	41,699,912
MISC. REVENUES	284,129	58,441	58,441	70,580	73,660	64,160	82,566	80,266	67,058	73,304	71,004	71,104	1,054,713
INVESTMENT INCOME	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
TOTAL REVENUES	3,692,619	3,409,570	3,450,798	3,491,594	3,417,760	3,543,005	3,727,867	3,908,437	3,814,300	3,476,697	3,422,677	3,411,901	42,767,225
EXPENSES:													
LABOR	616,353	681,034	684,522	829,833	693,734	698,799	866,570	696,515	654,622	828,452	665,177	931,751	8,847,362
EMPLOYEE BENEFITS	469,658	457,738	503,802	490,542	455,125	507,117	488,492	518,654	481,436	502,466	517,287	481,852	5,874,169
PURCHASED WATER	760,044	708,409	777,820	755,871	819,441	825,564	865,902	824,433	731,805	714,855	689,767	672,050	9,145,961
CHEMICALS	38,417	35,956	37,699	41,736	50,795	57,766	59,888	63,542	59,096	56,629	36,558	37,373	575,455
ELECTRIC (NATURAL GAS)	69,873	78,641	87,902	72,848	63,296	67,771	71,943	70,450	58,423	65,863	70,041	82,929	860,000
O/S PROFESSIONAL SERV.	4,747	25,909	28,103	14,848	14,319	29,383	18,588	37,443	21,738	19,448	11,933	18,493	244,952
O/S CONTRACTORS	92,304	76,846	88,016	145,239	159,166	151,531	189,604	147,756	143,149	145,197	124,549	140,589	1,603,946
SUPPLIES	83,376	95,025	86,359	90,205	93,826	98,332	90,786	81,845	67,685	68,810	62,284	60,879	979,412
TRANSPORTATION	66,676	61,884	66,601	63,195	61,702	68,884	68,649	66,809	66,213	57,791	71,811	63,841	784,056
OTHER EXPENSES	275,271	274,771	276,571	275,271	274,771	277,259	277,759	277,259	277,312	277,812	277,312	277,312	3,318,680
MISC. ADMIN. EXPENSES	(50,666)	(62,012)	(56,341)	(72,714)	(71,542)	(65,180)	(78,388)	(71,641)	(65,648)	(66,220)	(58,240)	(64,016)	(782,608)
NET OPERATING EXPENSES	2,426,053	2,434,201	2,581,054	2,708,874	2,614,633	2,717,226	2,919,793	2,713,065	2,495,831	2,671,123	2,468,479	2,703,053	31,451,385
BOND INTEREST EXPENSE	342,596	242,596	242,596	242,596	242,596	240,708	240,708	240,708	238,006	234,161	234,161	234,161	2,975,593
OTHER INTEREST	10	10	10	10	5,036	10	10	10	10	10	5,036	10	10,172
DEPRECIATION & AMORTIZATION	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	602,462	6,899,544
TOTAL FIXED EXPENSES	915,068	815,068	815,068	815,068	820,094	813,180	813,180	813,180	810,478	806,633	811,659	836,633	9,885,309
TOTAL EXPENSES	3,341,121	3,249,269	3,396,122	3,521,942	3,434,727	3,530,406	3,732,973	3,526,245	3,306,309	3,477,756	3,280,138	3,539,686	41,336,694
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	351,498	160,301	54,676	-30,348	-16,967	12,599	-5,106	382,192	507,991	-1,059	142,539	-127,785	1,430,531
CAPITAL CONTRIBUTIONS	115,000	115,000	180,000	180,000	220,000	220,000	220,000	220,000	135,000	135,000	135,000	135,000	2,010,000
CHANGE IN NET ASSETS	466,498	275,301	234,676	149,652	203,033	232,599	214,894	602,192	642,991	133,941	277,539	7,215	3,440,531
+ NON-CASH FIXED CHARGES	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	572,462	602,462	6,899,544
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	237,917	237,917	237,917	237,917	237,917	239,167	239,167	239,167	323,334	247,084	293,009	247,084	3,017,597
CHANGE IN NET ASSETS (CASH BUDGET)	801,043	609,846	569,221	484,197	537,578	565,894	548,189	935,487	892,119	459,319	556,992	362,593	7,322,478


 Michael E. Hooker, Executive Director 10/22/14
 Date

 Curtis R. Marvitt, Fiscal Officer 10/22/14
 Date