


ONONDAGA COUNTY WATER AUTHORITY


Board Approved: 10/29/2009

2010 BUDGET: SUMMARY - As approved by OCWA Board of Directors

Last Revision Date: 10/12/2009

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUES:</b>													
WATER REVENUES	2,522,313	2,592,552	2,658,553	2,680,554	2,879,583	3,100,601	3,217,087	3,136,087	3,083,947	3,031,673	2,702,392	2,607,672	34,213,014
MISC. REVENUES	471,600	51,900	51,900	53,000	51,900	51,900	53,000	51,900	51,900	53,000	51,900	51,900	1,045,800
INVESTMENT INCOME	950	950	950	950	950	950	950	950	950	950	950	950	11,400
<b>TOTAL REVENUES</b>	<b>2,994,863</b>	<b>2,645,402</b>	<b>2,711,403</b>	<b>2,734,504</b>	<b>2,932,433</b>	<b>3,153,451</b>	<b>3,271,037</b>	<b>3,188,937</b>	<b>3,136,797</b>	<b>3,085,623</b>	<b>2,755,242</b>	<b>2,660,522</b>	<b>35,270,214</b>
<b>EXPENSES:</b>													
LABOR	539,906	532,063	522,434	641,026	536,852	556,868	705,497	566,578	646,479	521,314	529,419	675,515	6,973,951
EMPLOYEE BENEFITS	349,139	331,719	368,680	369,418	333,634	334,165	391,656	385,600	355,260	344,288	372,277	349,022	4,284,858
PURCHASED WATER	\$723,395	\$671,265	\$683,790	\$715,453	\$745,786	\$744,991	\$767,835	\$705,424	\$687,368	\$721,902	\$688,634	\$677,569	8,533,412
CHEMICALS	52,912	48,947	52,668	66,621	76,781	79,868	81,413	82,485	83,485	81,458	52,103	51,600	810,341
ELECTRIC (NATURAL GAS)	79,586	76,912	80,619	74,865	66,062	70,803	74,734	73,262	61,732	56,121	57,975	70,047	842,718
O/S PROFESSIONAL SERV.	8,387	22,111	16,691	15,397	6,096	23,982	7,497	19,310	20,620	11,841	10,440	16,675	179,047
O/S CONTRACTORS	63,127	81,547	54,067	140,032	210,202	102,367	101,252	202,131	113,989	144,157	56,832	53,572	1,323,275
SUPPLIES	109,486	76,602	71,717	70,412	58,762	64,207	69,602	59,965	59,321	60,997	46,425	55,335	802,831
TRANSPORTATION	61,388	54,554	58,147	67,986	55,342	56,367	65,621	57,645	55,936	49,805	65,379	54,598	702,768
OTHER EXPENSES	144,252	231,002	231,002	231,252	232,112	232,112	234,162	232,112	232,112	232,362	232,112	348,112	2,812,704
MISC. ADMIN. EXPENSES	(55,581)	(52,525)	(52,311)	(48,474)	(44,661)	(52,972)	(63,287)	(61,561)	(60,218)	(51,458)	(50,412)	(49,642)	(643,102)
<b>NET OPERATING EXPENSES</b>	<b>2,075,997</b>	<b>2,074,197</b>	<b>2,087,504</b>	<b>2,343,988</b>	<b>2,276,968</b>	<b>2,212,758</b>	<b>2,435,982</b>	<b>2,322,951</b>	<b>2,256,084</b>	<b>2,172,787</b>	<b>2,061,184</b>	<b>2,302,403</b>	<b>26,622,803</b>
BOND INTEREST EXPENSE	129,198	129,198	235,681	235,681	235,681	235,681	235,681	235,681	231,312	230,168	230,168	230,168	2,594,298
OTHER INTEREST	10	4,464	10	10	12,207	10	10	4,389	10	10	11,292	10	32,432
DEPRECIATION & AMORTIZATION	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	451,573	5,088,876
<b>TOTAL FIXED EXPENSES</b>	<b>550,781</b>	<b>555,235</b>	<b>657,264</b>	<b>657,264</b>	<b>669,461</b>	<b>657,264</b>	<b>657,264</b>	<b>661,643</b>	<b>652,895</b>	<b>651,751</b>	<b>663,033</b>	<b>681,751</b>	<b>7,715,606</b>
<b>TOTAL EXPENSES</b>	<b>2,626,778</b>	<b>2,629,432</b>	<b>2,744,768</b>	<b>3,001,252</b>	<b>2,946,429</b>	<b>2,870,022</b>	<b>3,093,246</b>	<b>2,984,594</b>	<b>2,908,979</b>	<b>2,824,538</b>	<b>2,724,217</b>	<b>2,984,154</b>	<b>34,338,409</b>
<b>NET REVENUE</b>	<b>368,085</b>	<b>15,970</b>	<b>(33,365)</b>	<b>(266,748)</b>	<b>(13,996)</b>	<b>283,429</b>	<b>177,791</b>	<b>204,343</b>	<b>227,818</b>	<b>261,085</b>	<b>31,025</b>	<b>(323,632)</b>	<b>931,805</b>
+ NON-CASH FIXED CHARGES	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	421,573	451,573	5,088,876
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	151,375	154,375	151,375	151,375	181,875	183,042	183,042	219,042	187,625	188,750	225,125	188,750	2,165,751
<b>NET REVENUE (CASH BUDGET)</b>	<b>638,283</b>	<b>283,168</b>	<b>236,833</b>	<b>3,450</b>	<b>225,702</b>	<b>521,960</b>	<b>416,322</b>	<b>406,874</b>	<b>461,766</b>	<b>493,908</b>	<b>227,473</b>	<b>(60,809)</b>	<b>3,854,930</b>

  
 Michael E. Hooker, Executive Director  
 10/30/2009  
 Date

  
 Curtis R. Marvin, Chief Accountant  
 10/30/2009  
 Date