


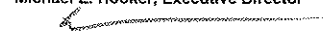
ONONDAGA COUNTY WATER AUTHORITY

2013 BUDGET: SUMMARY - Per MEH Recommendations

Board Approved: 10/17/2012

Last Revision Date: 10/08/2012

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,179,270	3,141,380	3,076,046	3,053,756	3,267,129	3,461,021	3,646,825	3,604,129	3,458,397	3,302,524	3,055,370	3,027,224	39,273,071
MISC. REVENUES	379,282	61,728	63,528	61,728	61,728	63,528	103,044	61,728	63,528	61,728	61,728	63,528	1,106,806
INVESTMENT INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TOTAL REVENUES	3,560,052	3,204,608	3,141,074	3,116,984	3,330,357	3,526,049	3,751,369	3,667,357	3,523,425	3,365,752	3,118,598	3,092,252	40,397,877
EXPENSES:													
LABOR	763,987	605,655	599,545	587,213	772,550	634,436	646,790	797,865	603,426	751,109	618,380	659,481	8,040,437
EMPLOYEE BENEFITS	453,607	422,481	439,354	476,544	441,099	427,703	472,103	453,537	475,126	456,407	431,760	467,021	5,416,742
PURCHASED WATER	736,337	655,861	699,500	658,198	735,759	764,773	906,048	846,086	745,884	725,080	673,476	649,721	8,796,723
CHEMICALS	40,513	37,953	40,387	75,648	55,233	61,789	63,881	67,576	63,220	61,325	40,628	41,476	649,629
ELECTRIC (NATURAL GAS)	79,805	77,031	80,954	73,792	64,562	69,103	73,143	71,727	59,908	54,233	56,389	68,931	829,578
O/S PROFESSIONAL SERV.	10,803	25,025	20,173	10,743	15,187	33,259	4,847	35,753	15,177	21,497	15,790	19,601	227,855
O/S CONTRACTORS	88,425	81,465	87,180	146,360	169,655	145,970	141,855	131,900	142,487	148,047	142,842	109,182	1,535,368
SUPPLIES	115,793	101,028	78,086	105,433	103,843	103,070	100,078	83,098	69,032	70,923	69,661	62,286	1,062,331
TRANSPORTATION	62,262	56,751	60,921	57,268	58,809	64,411	62,766	64,050	61,463	52,318	65,954	56,362	723,335
OTHER EXPENSES	343,559	343,059	344,859	343,559	343,059	345,380	345,880	345,380	345,380	345,880	345,380	345,380	4,136,755
MISC. ADMIN. EXPENSES	(70,612)	(61,547)	(61,195)	(53,252)	(63,996)	(64,722)	(71,437)	(68,257)	(55,718)	(58,648)	(50,873)	(49,476)	(729,733)
NET OPERATING EXPENSES	2,624,479	2,344,762	2,389,764	2,481,506	2,695,760	2,585,172	2,745,954	2,828,715	2,525,385	2,628,171	2,409,387	2,429,965	30,689,020
BOND INTEREST EXPENSE	247,442	247,442	247,442	247,442	247,442	245,737	245,737	245,737	241,000	239,754	239,754	239,754	2,934,683
OTHER INTEREST	10	1,817	10	10	7,325	10	10	1,817	10	10	7,325	10	18,364
DEPRECIATION & AMORTIZATION	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	576,109	6,583,308
TOTAL FIXED EXPENSES	793,561	795,368	793,561	793,561	800,876	791,856	791,856	793,663	787,119	785,873	793,188	815,873	9,536,355
TOTAL EXPENSES	3,418,040	3,140,130	3,183,325	3,275,067	3,496,636	3,377,028	3,537,810	3,622,378	3,312,504	3,414,044	3,202,575	3,245,838	40,225,375
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	142,012	64,478	(42,251)	(158,083)	(166,279)	149,021	213,559	44,979	210,921	(48,292)	(63,977)	(153,586)	172,502
CAPITAL CONTRIBUTIONS	50,000	50,000	75,000	100,000	100,000	150,000	175,000	175,000	150,000	100,000	75,000	50,000	1,250,000
CHANGE IN NET ASSETS	192,012	114,478	32,749	(58,083)	(66,279)	299,021	388,559	219,979	360,921	51,708	(8,977)	(103,586)	1,422,502
+ NON-CASH FIXED CHARGES	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	546,109	576,109	6,583,308
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	212,500	212,500	212,500	212,500	212,500	213,986	213,986	253,986	219,402	220,652	264,302	220,652	2,669,466
CHANGE IN NET ASSETS (CASH BUDGET)	525,621	448,087	366,358	275,526	267,330	631,144	720,682	512,102	687,628	377,165	272,830	251,871	5,336,344


 Michael E. Hooker, Executive Director
 Date 10/17/2012

 Curtis R. Marvin, Chief Accountant
 Date 10/17/2012