
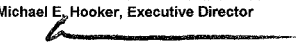


ONONDAGA COUNTY WATER AUTHORITY
2017 BUDGET SUMMARY

Board Approved: 10/26/2016
Last Revision Date: 10/03/2016

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,413,946	3,364,217	3,421,229	3,432,462	3,556,216	3,650,214	3,808,349	3,948,699	3,852,374	3,716,516	3,400,521	3,303,925	42,868,668
MISC. REVENUES	274,403	58,873	58,973	74,896	74,755	66,655	70,904	100,282	83,869	70,668	68,468	68,468	1,071,214
INVESTMENT INCOME	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	88,380
TOTAL REVENUES	3,695,714	3,430,455	3,487,567	3,514,723	3,638,336	3,724,234	3,886,618	4,056,346	3,943,608	3,794,549	3,476,354	3,379,758	44,028,262
EXPENSES:													
LABOR	607,085	743,499	929,276	739,154	761,199	975,025	791,407	970,908	752,662	744,626	913,439	911,927	9,840,207
EMPLOYEE BENEFITS	520,332	458,168	473,471	477,340	509,215	484,595	505,052	477,896	473,971	512,566	473,459	452,216	5,818,281
PURCHASED WATER	781,239	724,984	760,819	757,044	805,439	894,223	1,005,931	895,994	790,467	711,422	708,376	662,295	9,498,233
CHEMICALS	36,220	34,997	36,551	41,156	49,287	54,638	56,692	61,029	57,761	55,856	36,111	36,840	557,138
ELECTRIC (NATURAL GAS)	57,859	63,090	50,712	53,380	55,602	60,394	68,442	74,750	65,185	49,359	57,206	53,734	709,713
O/S PROFESSIONAL SERV.	6,142	24,957	46,077	27,292	25,207	25,112	23,342	29,673	25,398	9,083	24,573	23,623	290,479
O/S CONTRACTORS	100,628	86,876	104,501	159,844	184,076	189,351	210,374	176,026	175,862	179,380	166,712	171,862	1,905,492
SUPPLIES	87,922	101,290	93,437	104,392	93,347	89,344	84,287	92,142	84,494	83,727	72,125	71,725	1,058,232
TRANSPORTATION	70,440	62,178	73,608	70,876	68,206	73,544	76,872	66,594	73,705	64,146	82,136	68,712	851,017
OTHER EXPENSES	266,986	265,486	267,136	266,986	265,486	268,340	269,890	268,340	268,340	269,890	268,340	292,340	3,237,560
MISC. ADMIN. EXPENSES	(59,661)	(57,346)	(59,441)	(57,309)	(74,750)	(79,092)	(74,304)	(73,256)	(72,644)	(54,428)	(58,088)	(65,568)	(785,887)
NET OPERATING EXPENSES	2,475,192	2,508,179	2,776,147	2,640,155	2,742,314	3,035,474	3,017,985	3,040,096	2,695,201	2,625,627	2,744,389	2,679,706	32,980,465
BOND INTEREST EXPENSE	200,414	200,414	214,369	214,369	214,369	212,278	212,278	212,278	198,437	197,037	197,037	197,037	2,470,317
OTHER INTEREST	10	10	10	10	2,455	10	10	10	10	10	2,455	10	5,010
DEPRECIATION & AMORTIZATION	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	741,668	6,370,016
TOTAL FIXED EXPENSES	712,092	712,092	726,047	726,047	728,492	723,956	723,956	723,956	710,115	708,715	711,160	938,715	8,845,343
TOTAL EXPENSES	3,187,284	3,220,271	3,502,194	3,366,202	3,470,806	3,759,430	3,741,941	3,764,052	3,405,316	3,334,342	3,455,549	3,618,421	41,825,808
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	508,430	210,184	(14,627)	148,521	167,530	(35,196)	144,677	292,294	538,292	460,207	20,805	(238,663)	2,202,454
CAPITAL CONTRIBUTIONS	90,000	90,000	115,000	150,000	190,000	250,000	250,000	190,000	140,000	130,000	115,000	90,000	1,800,000
CHANGE IN NET ASSETS	598,430	300,184	100,373	298,521	357,530	214,804	394,677	482,294	678,292	590,207	135,805	(148,663)	4,002,454
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	639,418	639,418	639,418	639,418	639,418	639,418	639,418	639,418	639,418	639,418	639,418	869,418	7,903,016
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	257,918	257,918	257,918	257,918	257,918	260,001	260,001	260,001	266,667	268,333	319,258	268,333	3,192,184
CHANGE IN NET ASSETS (CASH BUDGET)	979,930	681,684	481,873	680,021	739,030	594,221	774,094	861,711	1,051,043	961,292	455,965	452,422	8,713,286


10/26/2016
Date
Michael E. Hooker, Executive Director

10/26/2016
Date
Curtis R. Marvin, Fiscal Officer