
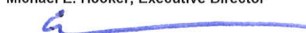


ONONDAGA COUNTY WATER AUTHORITY
2018 BUDGET SUMMARY

Board Approved: 10/25/2017
Last Revision Date: 10/23/2017

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,424,075	3,353,880	3,405,450	3,418,102	3,518,029	3,595,975	3,798,891	3,975,785	3,881,420	3,733,594	3,433,382	3,332,240	42,870,823
MISC. REVENUES	407,259	60,121	60,988	74,663	77,808	66,410	90,037	87,607	66,862	71,720	67,456	68,978	1,199,909
GRANT REVENUE	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	2,250,000
INVESTMENT INCOME	22,065	22,065	22,065	22,065	22,065	22,065	22,065	22,065	22,065	22,065	22,065	22,065	264,780
TOTAL REVENUES	4,040,899	3,623,566	3,676,003	3,702,330	3,805,402	3,871,950	4,098,493	4,272,957	4,157,847	4,014,879	3,710,403	3,610,783	46,585,512
EXPENSES:													
LABOR	814,374	905,706	1,148,579	906,605	1,165,163	976,646	973,369	1,205,496	903,227	903,393	1,135,891	1,146,880	12,185,329
EMPLOYEE BENEFITS	661,052	579,048	587,480	647,141	589,334	581,969	630,234	591,980	587,152	630,393	585,426	620,091	7,291,300
PURCHASED WATER	94,393	79,784	72,000	91,730	76,520	84,000	112,600	83,000	94,700	101,500	89,500	73,000	1,052,727
CHEMICALS	53,640	51,084	55,635	62,304	85,920	85,226	93,088	96,717	91,682	82,647	57,113	59,026	874,082
ELECTRIC (NATURAL GAS)	126,792	123,194	129,012	132,496	129,805	135,941	143,838	147,308	129,805	132,496	129,012	123,194	1,582,893
O/S PROFESSIONAL SERV.	15,606	32,021	32,936	19,196	18,786	33,581	52,896	66,225	70,940	13,110	366,925	376,940	1,099,162
O/S CONTRACTORS	125,922	131,412	125,002	224,120	226,838	216,585	214,620	186,285	201,475	222,630	197,817	153,062	2,225,768
SUPPLIES	125,574	117,155	129,757	114,387	116,312	104,507	122,304	106,872	105,304	97,657	95,330	83,970	1,319,123
TRANSPORTATION	82,823	71,029	80,565	81,174	84,656	90,032	83,697	79,273	85,952	75,075	89,975	78,542	982,793
OTHER EXPENSES	405,083	403,818	405,233	405,083	403,818	404,915	405,965	404,650	404,415	407,115	404,620	429,415	4,884,130
MISC. ADMIN. EXPENSES	(59,126)	(53,926)	(53,905)	(57,357)	(67,835)	(66,230)	(69,569)	(77,193)	(63,010)	(57,854)	(50,470)	(49,454)	(725,929)
NET OPERATING EXPENSES	2,446,133	2,440,325	2,712,294	2,626,879	2,829,317	2,647,172	2,763,042	2,890,613	2,611,642	2,608,162	3,101,139	3,094,666	32,771,378
BOND INTEREST EXPENSE	200,465	200,465	200,465	200,465	200,465	200,465	198,272	198,272	198,272	190,701	190,701	190,701	2,369,709
OTHER INTEREST	10	10	10	10	1,102	10	10	10	10	10	1,102	10	2,304
DEPRECIATION & AMORTIZATION	512,648	512,648	512,648	512,648	512,648	512,648	512,648	512,648	512,648	512,648	512,648	692,648	6,331,776
TOTAL FIXED EXPENSES	713,123	713,123	713,123	713,123	714,215	713,123	710,930	710,930	710,930	703,359	704,451	883,359	8,703,789
TOTAL EXPENSES	3,159,256	3,153,448	3,425,417	3,340,002	3,543,532	3,360,295	3,473,972	3,601,543	3,322,572	3,311,521	3,805,590	3,978,025	41,475,167
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	881,644	470,119	250,587	362,329	261,871	511,656	624,522	671,415	835,276	703,359	(95,187)	(367,242)	5,110,345
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	971,644	560,119	365,587	512,329	451,871	761,656	874,522	861,415	975,276	833,359	19,814	(277,242)	6,910,345
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	721,663	721,663	721,663	721,663	721,663	721,663	721,663	721,663	721,663	721,663	721,663	901,663	8,839,956
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	268,750	268,750	268,750	268,750	268,750	270,833	270,833	270,833	354,582	272,499	290,699	272,499	3,346,528
CHANGE IN NET ASSETS (CASH BUDGET)	1,424,557	1,013,032	818,500	965,242	904,784	1,212,486	1,325,352	1,312,245	1,342,357	1,282,523	450,778	351,923	12,403,773


Michael E. Hooker, Executive Director
Date 10/25/2017


Curtis R. Marvin, Fiscal Officer
Date 10/25/2017