

ONONDAGA COUNTY WATER AUTHORITY
2019 BUDGET SUMMARY

Board Approved: 10/24/2018

Last Revision Date: 09/29/2018

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,517,582	3,327,130	3,624,541	3,491,730	3,593,760	3,835,578	4,015,326	4,065,436	4,002,331	3,681,727	3,530,704	3,654,307	44,340,152
MISC. REVENUES	426,773	64,647	65,277	78,918	84,136	74,636	90,753	86,255	69,889	75,653	68,091	68,091	1,253,119
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	48,070	48,070	48,070	48,070	48,070	48,070	48,070	48,070	48,070	48,070	48,070	48,070	576,840
TOTAL REVENUES	3,992,425	3,439,847	3,737,888	3,618,718	3,725,966	3,958,284	4,154,149	4,199,761	4,120,290	3,805,450	3,646,865	3,770,468	46,170,111
EXPENSES:													
LABOR	998,680	965,576	975,907	960,445	1,229,196	1,023,900	1,027,377	1,257,781	958,414	1,196,073	971,964	1,267,911	12,833,224
EMPLOYEE BENEFITS	596,642	575,940	571,922	644,609	581,131	567,732	618,271	578,384	632,015	581,797	558,759	609,132	7,116,334
PURCHASED WATER	101,043	86,434	78,650	98,380	83,170	90,650	119,250	89,650	101,350	108,150	96,150	79,650	1,132,527
CHEMICALS	59,379	55,501	60,216	66,827	88,428	91,547	97,764	103,426	93,603	85,915	60,049	61,334	923,989
ELECTRIC (NATURAL GAS)	158,208	143,046	134,955	128,842	149,483	161,155	201,827	188,168	142,488	133,433	123,417	147,908	1,812,930
O/S PROFESSIONAL SERV.	34,850	46,740	62,280	17,940	22,705	35,425	29,840	54,417	61,257	12,802	372,367	376,532	1,127,155
O/S CONTRACTORS	123,208	118,258	245,048	181,839	244,531	201,146	206,206	164,256	169,291	259,141	186,278	184,468	2,283,670
SUPPLIES	124,906	128,185	139,841	125,671	111,481	116,131	127,526	126,216	97,937	103,451	90,624	85,529	1,377,498
TRANSPORTATION	90,610	78,063	88,995	89,167	90,555	93,511	90,064	93,532	89,267	79,643	98,019	82,999	1,064,425
OTHER EXPENSES	368,896	368,631	369,046	368,896	367,631	371,547	372,197	370,882	370,647	421,347	372,852	397,647	4,520,219
MISC. ADMIN. EXPENSES	(60,777)	(55,581)	(47,605)	(56,860)	(66,914)	(67,841)	(63,958)	(78,268)	(60,693)	(57,665)	(47,411)	(51,645)	(715,218)
NET OPERATING EXPENSES	2,595,645	2,510,793	2,679,255	2,625,756	2,901,397	2,684,903	2,826,364	2,948,444	2,655,576	2,924,087	2,883,068	3,241,465	33,476,753
BOND INTEREST EXPENSE	221,114	221,118	221,118	221,118	221,118	221,118	218,825	218,825	218,825	212,092	212,092	212,092	2,619,455
OTHER INTEREST	10	10	10	10	556	10	10	10	10	10	556	10	1,212
DEPRECIATION & AMORTIZATION	540,775	540,775	540,775	540,775	540,775	540,775	540,775	540,775	540,775	540,775	540,775	708,275	6,656,800
TOTAL FIXED EXPENSES	761,899	761,903	761,903	761,903	762,449	761,903	759,610	759,610	759,610	752,877	753,423	920,377	9,277,467
TOTAL EXPENSES	3,357,544	3,272,696	3,441,158	3,387,659	3,663,846	3,446,806	3,585,974	3,708,054	3,415,186	3,676,964	3,636,491	4,161,842	42,754,220
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	634,881	167,151	296,730	231,059	62,120	511,478	568,175	491,707	705,104	128,486	10,374	(391,374)	3,415,891
CAPITAL CONTRIBUTIONS	75,000	75,000	100,000	135,000	175,000	235,000	235,000	175,000	125,000	115,000	100,000	75,000	1,620,000
CHANGE IN NET ASSETS	709,881	242,151	396,730	366,059	237,120	746,478	803,175	666,707	830,104	243,486	110,374	(316,374)	5,035,891
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	749,790	749,790	749,790	749,790	749,790	749,790	749,790	749,790	749,790	749,790	749,790	917,290	9,164,980
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	312,912	312,916	312,916	312,916	312,916	315,000	315,000	315,000	320,834	322,501	340,701	322,501	3,816,113
CHANGE IN NET ASSETS (CASH BUDGET)	1,146,759	679,025	833,604	802,933	673,994	1,181,268	1,237,965	1,101,497	1,259,060	670,775	519,463	278,415	10,384,758



10/24/2018

Michael E. Hooker, Executive Director

Date



10/24/2018

Curtis R. Marvin, Fiscal Officer

Date