


ONONDAGA COUNTY WATER AUTHORITY
2020 BUDGET SUMMARY

Board Approved: 10/29/2019
Last Revision Date: 10/9/2019

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,710,263	3,373,654	3,809,623	3,749,352	3,857,614	3,996,993	4,420,003	4,299,887	4,315,424	4,010,888	3,696,874	3,768,020	47,008,595
MISC. REVENUES	428,756	63,125	66,203	86,994	86,994	78,767	100,206	98,806	73,719	69,295	69,295	71,813	1,293,973
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	99,100	99,100	99,100	99,100	99,100	99,100	99,100	99,100	99,100	99,100	99,100	99,100	1,189,200
TOTAL REVENUES	4,238,119	3,535,879	3,974,926	3,935,446	4,043,708	4,174,860	4,619,309	4,497,793	4,488,243	4,179,283	3,865,269	3,938,933	49,491,768
EXPENSES:													
LABOR	937,316	964,834	979,971	1,200,627	1,000,552	1,027,514	1,282,042	1,022,982	964,372	1,207,821	976,649	1,378,030	12,942,710
EMPLOYEE BENEFITS	629,532	588,720	651,519	623,219	583,921	658,206	600,850	653,080	599,632	611,656	642,828	590,785	7,433,948
OPEB EXPENSE	197,316	197,316	197,316	197,316	197,316	197,316	197,316	197,316	197,316	197,316	197,316	197,316	2,367,792
PURCHASED WATER	91,043	86,434	78,650	98,380	83,170	100,650	119,250	89,650	101,350	108,150	96,150	79,651	1,132,528
CHEMICALS	59,917	51,334	60,958	59,878	77,951	81,264	95,398	92,770	88,884	76,937	67,339	57,409	870,039
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.	21,912	42,852	52,567	27,702	23,192	38,212	40,502	42,778	56,268	26,738	280,228	286,943	939,894
O/S CONTRACTORS	162,206	169,248	180,723	297,922	293,105	267,466	281,701	247,441	199,140	238,352	191,232	197,333	2,725,869
SUPPLIES	135,232	134,592	136,910	130,700	117,695	116,345	134,740	116,512	111,037	108,660	94,048	95,028	1,431,499
TRANSPORTATION	94,730	79,273	87,315	90,610	91,023	91,626	92,774	92,046	90,932	82,053	96,632	86,107	1,075,121
OTHER EXPENSES	176,405	175,560	176,555	175,405	176,160	179,017	178,667	179,372	179,117	226,717	180,322	205,116	2,208,413
MISC. ADMIN. EXPENSES	(84,584)	(73,237)	(60,986)	(83,600)	(78,479)	(80,054)	(91,625)	(85,788)	(81,176)	(75,397)	(64,634)	(68,965)	(928,525)
NET OPERATING EXPENSES	2,579,233	2,559,972	2,676,453	2,947,001	2,715,089	2,838,717	3,133,442	2,836,327	2,649,360	2,942,436	2,881,527	3,252,661	34,012,218
BOND INTEREST EXPENSE	326,675	326,675	326,675	326,675	326,675	326,675	324,279	324,279	324,279	313,932	313,932	313,932	3,874,683
OTHER INTEREST	10	10	10	10	10	10	10	10	10	10	10	10	120
DEPRECIATION & AMORTIZATION	550,627	550,627	550,627	550,627	550,627	550,627	550,627	550,627	550,627	550,627	550,627	794,627	6,851,524
TOTAL FIXED EXPENSES	877,312	877,312	877,312	877,312	877,312	877,312	874,916	874,916	874,916	864,569	864,569	1,108,569	10,726,327
TOTAL EXPENSES	3,456,545	3,437,284	3,553,765	3,824,313	3,592,401	3,716,029	4,008,358	3,711,243	3,524,276	3,807,005	3,746,096	4,361,230	44,738,545
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	781,574	98,595	421,161	111,133	451,307	458,831	610,951	786,550	963,967	372,278	119,173	(422,297)	4,753,223
CAPITAL CONTRIBUTIONS	80,000	80,000	105,000	140,000	180,000	235,000	235,000	180,000	130,000	115,000	90,000	80,000	1,650,000
CHANGE IN NET ASSETS	861,574	178,595	526,161	251,133	631,307	693,831	845,951	966,550	1,093,967	487,278	209,173	(342,297)	6,403,223
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	747,943	747,943	747,943	747,943	747,943	747,943	747,943	747,943	747,943	747,943	747,943	991,943	9,219,316
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	358,417	358,417	358,417	358,417	358,417	360,917	360,917	360,917	372,084	373,481	373,481	373,481	4,367,363
CHANGE IN NET ASSETS (CASH BUDGET)	1,251,100	568,121	915,687	640,659	1,020,833	1,080,857	1,232,977	1,353,576	1,469,826	861,740	583,635	276,165	11,255,176


10/29/2019
Michael E. Hooker, Executive Director
Date
10/29/2019
Curtis R. Marvin, Fiscal Officer
Date