


ONONDAGA COUNTY WATER AUTHORITY

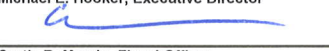
Board Approved: 10/28/2020

2021 BUDGET SUMMARY

Last Revision Date: 9/28/2020

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,954,883	3,577,295	3,971,599	3,986,457	4,094,815	4,147,835	4,622,875	4,548,238	4,589,856	4,326,763	3,945,101	3,907,427	49,673,144
MISC. REVENUES	422,629	60,600	69,615	71,455	94,321	90,885	89,547	90,103	79,546	76,130	72,703	75,240	1,292,774
GRANT REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
TOTAL REVENUES	4,380,612	3,640,995	4,044,314	4,061,012	4,192,236	4,241,820	4,715,522	4,641,441	4,672,502	4,405,993	4,020,904	3,985,767	51,003,118
EXPENSES:													
LABOR	838,465	976,215	986,253	1,207,974	998,262	1,020,274	1,273,273	1,009,311	1,214,159	973,288	977,715	1,431,792	12,906,981
EMPLOYEE BENEFITS	597,390	583,521	637,450	637,550	633,532	596,426	598,171	638,643	621,294	598,752	634,209	593,915	7,370,853
OPEB EXPENSE	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	2,424,000
PURCHASED WATER	106,000	106,000	106,000	106,000	106,000	115,000	119,250	111,750	106,000	106,000	106,000	106,000	1,300,000
CHEMICALS	58,984	48,941	58,974	55,962	76,091	80,287	96,567	92,937	89,439	77,454	68,705	58,669	863,010
ELECTRIC (NATURAL GAS)	124,029	98,800	94,030	95,457	125,754	140,019	144,970	151,873	116,027	113,872	104,169	122,922	1,431,922
O/S PROFESSIONAL SERV.	18,015	23,635	49,175	30,289	25,359	39,119	40,394	47,730	51,490	29,730	23,190	37,230	415,356
O/S CONTRACTORS	163,955	239,935	184,535	272,295	322,993	284,456	294,225	272,968	206,118	252,458	201,560	206,785	2,902,283
SUPPLIES	171,599	151,519	153,862	160,292	123,932	130,337	143,588	119,782	120,663	124,077	103,990	91,045	1,594,686
TRANSPORTATION	88,954	71,501	78,203	85,155	84,440	85,846	85,477	85,892	84,327	74,328	91,088	79,206	994,417
OTHER EXPENSES	261,736	261,491	261,886	260,736	261,491	270,141	269,791	269,552	270,297	317,897	271,502	321,297	3,297,817
MISC. ADMIN. EXPENSES	(76,962)	(45,302)	(61,106)	(56,099)	(76,412)	(55,433)	(90,806)	(63,802)	(85,326)	(45,750)	(71,083)	(42,121)	(770,202)
NET OPERATING EXPENSES	2,554,165	2,718,256	2,751,262	3,057,611	2,883,442	2,908,472	3,176,900	2,938,636	2,996,488	2,824,106	2,713,045	3,208,740	34,731,123
BOND INTEREST EXPENSE	309,570	309,570	309,570	309,570	309,570	309,570	307,053	307,053	307,053	414,331	414,331	414,331	4,021,572
OTHER INTEREST	10	10	10	10	10	10	10	10	10	10	10	10	120
DEPRECIATION & AMORTIZATION	590,094	590,094	590,094	590,094	590,094	590,094	590,094	590,094	590,094	590,094	590,094	833,267	7,324,301
TOTAL FIXED EXPENSES	899,674	899,674	899,674	899,674	899,674	899,674	897,157	897,157	897,157	1,004,435	1,004,435	1,247,608	11,345,993
TOTAL EXPENSES	3,453,839	3,617,930	3,650,936	3,957,285	3,783,116	3,808,146	4,074,057	3,835,793	3,893,645	3,828,541	3,717,480	4,456,348	46,077,116
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	926,773	23,065	393,378	103,727	409,120	433,674	641,465	805,648	778,857	577,452	303,424	(470,581)	4,926,002
CAPITAL CONTRIBUTIONS	70,000	70,000	95,000	130,000	170,000	220,000	220,000	170,000	120,000	105,000	80,000	70,000	1,520,000
CHANGE IN NET ASSETS	996,773	93,065	488,378	233,727	579,120	653,674	861,465	975,648	898,857	682,452	383,424	(400,581)	6,446,002
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	792,094	792,094	792,094	792,094	792,094	792,094	792,094	792,094	792,094	792,094	792,094	1,035,267	9,748,301
- BOND PRINCIPAL ALLOCATION	372,501	372,501	372,501	372,501	372,501	375,417	375,417	375,417	387,500	493,749	493,749	493,749	4,857,503
CHANGE IN NET ASSETS (CASH BUDGET)	1,416,366	512,658	907,971	653,320	998,713	1,070,351	1,278,142	1,392,325	1,303,451	980,797	681,769	140,937	11,336,800


 10/28/2020
 Michael E. Hooker, Executive Director
 Date


 10/28/2020
 Curtis R. Marvin, Fiscal Officer
 Date