


ONONDAGA COUNTY WATER AUTHORITY

2022 BUDGET SUMMARY

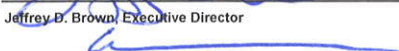
Board Approved: 10/27/21

Last Revision Date: 10/26/21

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	4,292,681	3,823,333	4,301,976	4,322,424	4,456,912	4,511,777	5,000,887	4,877,588	4,899,289	4,677,991	4,234,140	4,223,746	53,622,744
MISC. REVENUES	424,212	65,087	89,167	90,343	84,185	81,374	81,339	81,022	82,080	78,934	85,654	89,399	1,332,796
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	28,560
TOTAL REVENUES	4,719,273	3,890,800	4,393,523	4,415,147	4,543,477	4,595,531	5,084,606	4,960,990	4,983,749	4,759,305	4,322,174	4,315,525	54,984,100
EXPENSES:													
LABOR	800,318	984,867	1,250,420	977,981	1,014,726	1,287,521	1,045,919	1,022,690	1,229,843	987,383	992,206	1,443,673	13,037,547
EMPLOYEE BENEFITS	621,600	613,428	695,693	638,262	609,185	715,182	604,177	609,736	710,898	629,242	603,561	679,923	7,730,887
OPEB EXPENSE	277,786	277,786	277,786	277,786	277,786	277,786	277,786	277,786	277,786	277,786	277,786	277,786	3,333,432
PURCHASED WATER	103,000	103,000	104,000	109,000	116,000	118,000	133,000	120,000	113,000	105,000	100,000	100,000	1,324,000
CHEMICALS	63,953	54,730	67,765	66,506	89,732	93,912	108,127	103,860	101,434	87,031	78,033	62,800	977,883
ELECTRIC (NATURAL GAS)	116,851	130,587	116,528	112,379	120,770	135,114	158,388	151,148	123,301	109,573	109,097	111,179	1,494,915
O/S PROFESSIONAL SERV.	31,391	31,482	73,607	45,717	39,562	85,877	55,277	57,563	77,498	32,828	30,128	80,737	641,667
O/S CONTRACTORS	178,191	215,887	175,087	192,811	281,280	322,949	307,171	286,280	260,245	249,980	233,687	246,962	2,950,530
SUPPLIES	160,809	150,959	168,250	155,795	140,730	142,974	145,175	135,633	134,413	127,450	113,883	97,548	1,673,619
TRANSPORTATION	91,718	81,483	95,962	88,518	89,492	92,240	89,897	86,908	94,141	77,203	94,377	89,110	1,071,049
OTHER EXPENSES	246,856	247,011	248,006	246,856	247,611	257,764	256,514	258,378	257,023	306,623	258,228	317,023	3,147,893
MISC. ADMIN. EXPENSES	(68,469)	(63,749)	(65,115)	(76,391)	(82,410)	(100,917)	(99,574)	(96,028)	(97,612)	(70,246)	(66,849)	(76,096)	(963,456)
NET OPERATING EXPENSES	2,624,004	2,827,471	3,207,989	2,835,220	2,944,464	3,428,402	3,081,857	3,013,954	3,281,970	2,919,853	2,824,137	3,430,645	36,419,966
BOND INTEREST EXPENSE	777,176	339,176	339,176	339,176	339,176	337,959	336,742	336,742	330,746	323,127	323,127	323,127	4,445,450
OTHER INTEREST	10	10	10	10	10	10	10	10	10	10	10	10	120
DEPRECIATION & AMORTIZATION	625,388	625,388	625,388	625,388	625,388	625,388	625,388	625,388	625,388	625,388	625,388	1,125,388	8,004,656
TOTAL FIXED EXPENSES	1,402,574	964,574	964,574	964,574	964,574	963,357	962,140	962,140	956,144	948,525	948,525	1,448,525	12,450,226
TOTAL EXPENSES	4,026,578	3,792,045	4,172,563	3,799,794	3,909,038	4,391,759	4,043,997	3,976,094	4,238,114	3,868,378	3,772,662	4,879,170	48,870,192
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	692,695	98,755	220,960	615,353	634,439	203,772	1,040,609	984,896	745,635	890,927	549,512	(563,645)	6,113,908
CAPITAL CONTRIBUTIONS	60,000	60,000	85,000	120,000	160,000	210,000	205,000	160,000	110,000	100,000	70,000	60,000	1,400,000
CHANGE IN NET ASSETS	752,695	158,755	305,960	735,353	794,439	413,772	1,245,609	1,144,896	855,635	990,927	619,512	(503,645)	7,513,908
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	903,174	903,174	903,174	903,174	903,174	903,174	903,174	903,174	903,174	903,174	903,174	1,403,174	11,338,088
- BOND PRINCIPAL ALLOCATION	473,682	473,682	473,682	473,682	473,682	474,932	476,182	476,182	482,224	489,933	489,933	489,933	5,747,729
CHANGE IN NET ASSETS (CASH, BUDGET)	1,182,187	588,247	735,452	1,164,845	1,223,931	842,014	1,672,601	1,571,888	1,276,585	1,404,168	1,032,753	409,596	13,104,267



 Jeffrey D. Brown, Executive Director Date 10/27/21



 Curtis R. Marvin, Fiscal Officer Date 10/27/21