

ONONDAGA COUNTY WATER AUTHORITY

2022 BUDGET SUMMARY

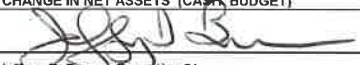
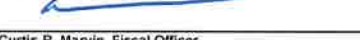
Board Approved:

12/16/21

Last Revision Date:

12/13/21

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUES:</b>													
WATER REVENUES	4,249,944	3,784,970	4,259,149	4,279,402	4,412,639	4,466,993	4,951,535	4,829,387	4,850,073	4,630,840	4,191,131	4,180,836	53,086,899
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
<b>TOTAL REVENUES</b>	<b>4,676,536</b>	<b>3,852,437</b>	<b>4,350,696</b>	<b>4,372,125</b>	<b>4,499,204</b>	<b>4,550,747</b>	<b>5,035,254</b>	<b>4,912,789</b>	<b>4,934,533</b>	<b>4,712,154</b>	<b>4,279,165</b>	<b>4,272,615</b>	<b>54,448,255</b>
<b>EXPENSES:</b>													
LABOR	805,991	990,510	1,257,445	983,596	1,020,365	1,294,490	1,051,552	1,028,292	1,236,848	993,017	997,876	1,450,687	13,110,669
EMPLOYEE BENEFITS	622,032	613,861	696,232	638,693	609,617	715,715	604,610	610,167	711,436	629,674	603,997	680,462	7,736,496
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)	124,041	138,624	123,699	119,293	128,200	143,429	168,135	160,448	130,889	116,318	115,809	118,021	1,586,906
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	91,810	81,575	96,078	88,610	89,584	92,356	89,989	87,000	94,257	77,295	94,469	89,226	1,072,249
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	(69,014)	(64,294)	(65,749)	(76,957)	(82,982)	(101,606)	(100,157)	(96,611)	(98,287)	(70,804)	(67,398)	(76,731)	(970,590)
<b>NET OPERATING EXPENSES</b>	<b>2,636,846</b>	<b>2,841,131</b>	<b>3,222,206</b>	<b>2,847,706</b>	<b>2,957,485</b>	<b>3,443,646</b>	<b>3,097,179</b>	<b>3,028,796</b>	<b>3,296,542</b>	<b>2,932,198</b>	<b>2,836,498</b>	<b>3,444,521</b>	<b>36,584,754</b>
BOND INTEREST EXPENSE	817,993	379,993	379,993	379,993	379,993	378,776	377,559	377,559	371,563	363,944	363,944	363,944	4,935,254
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
<b>TOTAL FIXED EXPENSES</b>	<b>1,443,391</b>	<b>1,005,391</b>	<b>1,005,391</b>	<b>1,005,391</b>	<b>1,005,391</b>	<b>1,004,174</b>	<b>1,002,957</b>	<b>1,002,957</b>	<b>996,961</b>	<b>989,342</b>	<b>989,342</b>	<b>1,489,342</b>	<b>12,940,030</b>
<b>TOTAL EXPENSES</b>	<b>4,080,237</b>	<b>3,846,522</b>	<b>4,227,597</b>	<b>3,853,097</b>	<b>3,962,876</b>	<b>4,447,820</b>	<b>4,100,136</b>	<b>4,031,753</b>	<b>4,293,503</b>	<b>3,921,540</b>	<b>3,825,840</b>	<b>4,933,863</b>	<b>49,524,784</b>
<b>NET INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>596,299</b>	<b>5,915</b>	<b>123,099</b>	<b>519,028</b>	<b>536,328</b>	<b>102,927</b>	<b>935,118</b>	<b>881,036</b>	<b>641,030</b>	<b>790,614</b>	<b>453,325</b>	<b>(661,248)</b>	<b>4,923,471</b>
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
<b>CHANGE IN NET ASSETS</b>	<b>656,299</b>	<b>65,915</b>	<b>208,099</b>	<b>639,028</b>	<b>696,328</b>	<b>312,927</b>	<b>1,140,118</b>	<b>1,041,036</b>	<b>751,030</b>	<b>890,614</b>	<b>523,325</b>	<b>(601,248)</b>	<b>6,323,471</b>
+ 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	482,499	482,499	482,499	482,499	482,499	483,749	484,999	484,999	458,041	465,750	465,750	465,750	5,721,533
<b>CHANGE IN NET ASSETS (CASH BUDGET)</b>	<b>1,076,974</b>	<b>486,590</b>	<b>628,774</b>	<b>1,059,703</b>	<b>1,117,003</b>	<b>732,352</b>	<b>1,558,293</b>	<b>1,459,211</b>	<b>1,196,163</b>	<b>1,328,038</b>	<b>960,749</b>	<b>336,176</b>	<b>11,940,026</b>

  
 Jeffrey D. Brown, Executive Director Date 12/16/21  
  
 Curtis R. Marvin, Fiscal Officer Date 12/16/21