

ONONDAGA COUNTY WATER AUTHORITY

2023 BUDGET SUMMARY

Board Approved:

10/26/22

Last Revision Date:

10/17/22

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	4,530,939.00	4,103,536.00	4,609,922.00	4,521,363.00	4,703,988.00	4,750,037.00	5,200,382.00	5,183,073.00	5,059,364.00	4,853,572.00	4,412,230.00	4,352,632.00	56,281,038.00
MISC. REVENUES	435,297.00	63,790.00	78,161.00	79,948.00	85,559.00	85,624.00	74,508.00	100,064.00	91,127.00	77,259.00	79,276.00	81,922.00	1,332,535.00
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	112,615.00	1,351,380.00
TOTAL REVENUES	5,078,851.00	4,279,941.00	4,800,698.00	4,713,926.00	4,902,162.00	4,948,276.00	5,387,505.00	5,395,752.00	5,263,106.00	5,043,446.00	4,604,121.00	4,547,169.00	58,964,953.00
EXPENSES:													
LABOR	818,035.00	997,384.00	1,243,462.00	1,001,953.00	1,023,131.00	1,309,467.00	1,064,839.00	1,288,794.00	998,648.00	999,842.00	1,248,308.00	1,246,825.00	13,240,689.00
EMPLOYEE BENEFITS	687,896.00	616,149.00	627,710.00	649,852.00	680,267.00	653,779.00	672,826.00	628,806.00	631,278.00	699,250.00	622,170.00	598,078.00	7,768,061.00
OPEB EXPENSE	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	2,640,000.00
PURCHASED WATER	105,000.00	97,000.00	111,000.00	93,000.00	99,000.00	104,000.00	125,000.00	151,000.00	99,000.00	95,000.00	92,000.00	95,000.00	1,266,000.00
CHEMICALS	104,309.00	94,270.00	109,100.00	106,825.00	137,718.00	146,241.00	155,277.00	152,533.00	145,122.00	123,977.00	110,309.00	94,190.00	1,479,871.00
ELECTRIC (NATURAL GAS)	229,319.00	222,022.00	199,566.00	153,114.00	154,711.00	159,338.00	233,209.00	186,335.00	165,122.00	153,157.00	146,521.00	196,635.00	2,199,049.00
O/S PROFESSIONAL SERV.	34,121.00	35,255.00	38,830.00	39,361.00	45,970.00	53,745.00	48,271.00	61,845.00	39,245.00	31,096.00	46,145.00	49,920.00	523,804.00
O/S CONTRACTORS	164,382.00	200,126.00	139,838.00	212,695.00	284,107.00	296,902.00	351,982.00	287,267.00	278,390.00	229,579.00	223,424.00	198,720.00	2,867,412.00
SUPPLIES	148,500.00	150,639.00	149,979.00	166,672.00	151,053.00	138,659.00	139,570.00	142,864.00	138,591.00	127,994.00	125,107.00	110,073.00	1,689,701.00
TRANSPORTATION	108,657.00	104,377.00	112,592.00	103,953.00	104,113.00	108,783.00	105,130.00	101,464.00	117,272.00	93,766.00	110,015.00	106,576.00	1,276,708.00
OTHER EXPENSES	270,448.00	270,446.00	271,725.00	269,448.00	269,498.00	278,375.00	277,338.00	279,718.00	278,975.00	338,918.00	278,768.00	338,575.00	3,422,232.00
MISC. ADMIN. EXPENSES	(85,702.00)	(75,287.00)	(92,149.00)	(87,842.00)	(78,921.00)	(118,106.00)	(86,904.00)	(113,934.00)	(90,908.00)	(76,174.00)	(96,351.00)	(82,411.00)	(1,084,689.00)
NET OPERATING EXPENSES	2,804,975.00	2,932,381.00	3,131,653.00	2,929,031.00	3,090,647.00	3,351,183.00	3,306,538.00	3,386,692.00	3,020,735.00	3,036,405.00	3,126,416.00	3,172,182.00	37,288,838.00
BOND INTEREST EXPENSE	365,381.00	365,381.00	365,381.00	364,930.00	364,930.00	362,664.00	362,397.00	362,397.00	354,244.00	346,088.00	346,088.00	346,088.00	4,305,969.00
OTHER INTEREST	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
DEPRECIATION & AMORTIZATION	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	684,669.00	1,341,919.00	8,873,278.00
TOTAL FIXED EXPENSES	1,050,060.00	1,050,060.00	1,050,060.00	1,049,609.00	1,049,609.00	1,047,343.00	1,047,076.00	1,047,076.00	1,038,923.00	1,030,767.00	1,030,767.00	1,688,017.00	13,179,367.00
TOTAL EXPENSES	3,855,035.00	3,982,441.00	4,181,713.00	3,978,640.00	4,140,256.00	4,398,526.00	4,353,614.00	4,433,768.00	4,059,658.00	4,067,172.00	4,157,183.00	4,860,199.00	50,468,205.00
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	1,223,816.00	297,500.00	618,985.00	735,286.00	761,906.00	549,750.00	1,033,891.00	961,984.00	1,203,448.00	976,274.00	446,938.00	(313,030.00)	8,495,748.00
CAPITAL CONTRIBUTIONS	60,000.00	60,000.00	85,000.00	120,000.00	160,000.00	210,000.00	205,000.00	160,000.00	110,000.00	100,000.00	70,000.00	60,000.00	1,400,000.00
CHANGE IN NET ASSETS	1,283,816.00	357,500.00	703,985.00	855,286.00	921,906.00	759,750.00	1,238,891.00	1,121,984.00	1,313,448.00	1,076,274.00	516,938.00	(253,030.00)	9,895,748.00
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	904,669.00	1,561,919.00	11,513,278.00
- BOND PRINCIPAL ALLOCATION	473,333.00	473,333.00	473,333.00	473,333.00	473,333.00	474,284.00	475,833.00	475,833.00	484,378.00	494,584.00	494,584.00	494,584.00	5,760,745.00
CHANGE IN NET ASSETS (CASH BUDGET)	1,715,152.00	788,836.00	1,135,321.00	1,286,622.00	1,353,242.00	1,190,135.00	1,667,727.00	1,550,820.00	1,733,739.00	1,486,359.00	927,023.00	814,305.00	15,649,281.00

Jeffrey D. Brown, Executive Director

Date

10/26/22

Curtis R. Marvin, Fiscal Officer

Date