

ONONDAGA COUNTY WATER AUTHORITY

2024 BUDGET SUMMARY

Board Approved:

10/18/23

Last Revision Date:

10/12/23

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUES:</b>													
WATER REVENUES	4,669,327.00	4,348,070.00	4,985,388.00	4,618,743.00	4,901,801.00	5,068,838.00	5,508,808.00	5,321,572.00	5,430,890.00	5,441,407.00	4,717,446.00	4,565,598.00	59,578,888.00
MISC. REVENUES	340,927.00	81,449.00	89,309.00	99,014.00	103,743.00	96,879.00	93,350.00	114,996.00	106,228.00	98,559.00	88,886.00	88,609.00	1,401,957.00
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	166,250.00	164,250.00	162,250.00	160,250.00	158,250.00	155,250.00	154,250.00	153,250.00	152,250.00	151,250.00	150,250.00	149,250.00	1,877,000.00
<b>TOTAL REVENUES</b>	<b>5,176,504.00</b>	<b>4,593,769.00</b>	<b>5,236,947.00</b>	<b>4,878,007.00</b>	<b>5,163,794.00</b>	<b>5,320,967.00</b>	<b>5,757,408.00</b>	<b>5,589,818.00</b>	<b>5,689,366.00</b>	<b>5,691,216.00</b>	<b>4,956,592.00</b>	<b>4,803,457.00</b>	<b>62,857,845.00</b>
<b>EXPENSES:</b>													
LABOR	861,572.00	1,326,998.00	1,049,612.00	1,051,521.00	1,340,854.00	1,115,851.00	1,170,161.00	1,408,994.00	1,049,142.00	1,313,566.00	1,108,578.00	1,329,900.00	14,124,749.00
EMPLOYEE BENEFITS	722,119.00	677,165.00	658,752.00	732,224.00	672,841.00	674,711.00	705,701.00	672,133.00	734,868.00	685,016.00	648,499.00	692,446.00	8,276,473.00
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	115,000.00	114,000.00	111,000.00	111,000.00	113,000.00	115,000.00	115,000.00	115,000.00	113,000.00	113,000.00	111,000.00	111,000.00	1,357,000.00
CHEMICALS	125,315.00	113,520.00	130,302.00	131,525.00	167,922.00	184,281.00	188,979.00	191,629.00	181,794.00	159,297.00	146,297.00	129,650.00	1,850,511.00
ELECTRIC (NATURAL GAS)	169,472.00	149,009.00	179,735.00	148,423.00	138,523.00	159,432.00	159,753.00	190,760.00	184,958.00	166,314.00	140,233.00	157,593.00	1,944,205.00
O/S PROFESSIONAL SERV.	58,447.00	54,998.00	58,173.00	54,203.00	85,462.00	105,187.00	97,312.00	105,837.00	61,337.00	49,687.00	64,337.00	75,412.00	870,392.00
O/S CONTRACTORS	158,501.00	123,412.00	164,439.00	223,229.00	315,886.00	372,529.00	404,862.00	371,435.00	305,889.00	242,656.00	242,247.00	209,894.00	3,134,979.00
SUPPLIES	148,900.00	160,937.00	148,037.00	171,982.00	149,486.00	144,642.00	147,632.00	156,255.00	140,951.00	133,124.00	122,044.00	116,801.00	1,740,791.00
TRANSPORTATION	108,744.00	105,070.00	114,465.00	104,374.00	104,459.00	109,270.00	104,774.00	101,255.00	117,477.00	93,102.00	109,724.00	105,262.00	1,277,976.00
OTHER EXPENSES	308,481.00	308,529.00	309,208.00	308,531.00	308,582.00	318,852.00	318,915.00	321,295.00	317,189.00	366,142.00	316,992.00	376,699.00	3,879,415.00
MISC. ADMIN. EXPENSES	(79,045.00)	(97,703.00)	(92,744.00)	(99,856.00)	(109,724.00)	(105,667.00)	(103,671.00)	(104,365.00)	(99,791.00)	(109,105.00)	(65,576.00)	(85,871.00)	(1,154,121.00)
<b>NET OPERATING EXPENSES</b>	<b>2,917,506.00</b>	<b>3,255,935.00</b>	<b>3,050,979.00</b>	<b>3,157,156.00</b>	<b>3,507,291.00</b>	<b>3,414,088.00</b>	<b>3,529,418.00</b>	<b>3,748,228.00</b>	<b>3,326,812.00</b>	<b>3,432,799.00</b>	<b>3,163,372.00</b>	<b>3,436,786.00</b>	<b>39,942,370.00</b>
BOND INTEREST EXPENSE	345,905.00	345,905.00	345,905.00	345,558.00	345,558.00	344,242.00	342,925.00	342,925.00	334,160.00	325,189.00	325,189.00	325,189.00	4,068,650.00
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	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	705,125.00	2,831,625.00	10,588,000.00
<b>TOTAL FIXED EXPENSES</b>	<b>1,051,040.00</b>	<b>1,051,040.00</b>	<b>1,051,040.00</b>	<b>1,050,693.00</b>	<b>1,050,693.00</b>	<b>1,049,377.00</b>	<b>1,048,060.00</b>	<b>1,048,060.00</b>	<b>1,039,285.00</b>	<b>1,030,324.00</b>	<b>1,030,324.00</b>	<b>3,156,824.00</b>	<b>14,656,770.00</b>
<b>TOTAL EXPENSES</b>	<b>3,968,546.00</b>	<b>4,306,975.00</b>	<b>4,102,019.00</b>	<b>4,207,849.00</b>	<b>4,557,984.00</b>	<b>4,463,465.00</b>	<b>4,577,478.00</b>	<b>4,796,288.00</b>	<b>4,366,107.00</b>	<b>4,463,123.00</b>	<b>4,193,696.00</b>	<b>6,593,610.00</b>	<b>54,599,140.00</b>
<b>NET INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>1,207,958.00</b>	<b>286,794.00</b>	<b>1,134,928.00</b>	<b>670,158.00</b>	<b>605,810.00</b>	<b>857,502.00</b>	<b>1,179,930.00</b>	<b>793,530.00</b>	<b>1,323,259.00</b>	<b>1,228,093.00</b>	<b>762,896.00</b>	<b>(1,792,153.00)</b>	<b>8,258,705.00</b>
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
<b>CHANGE IN NET ASSETS</b>	<b>1,267,958.00</b>	<b>346,794.00</b>	<b>1,219,928.00</b>	<b>790,158.00</b>	<b>765,810.00</b>	<b>1,067,502.00</b>	<b>1,384,930.00</b>	<b>953,530.00</b>	<b>1,433,259.00</b>	<b>1,328,093.00</b>	<b>832,896.00</b>	<b>(1,732,153.00)</b>	<b>9,658,705.00</b>
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	925,125.00	3,051,625.00	13,228,000.00
- BOND PRINCIPAL ALLOCATION	494,584.00	494,584.00	494,584.00	494,584.00	494,584.00	496,043.00	497,501.00	497,501.00	506,668.00	517,500.00	517,500.00	517,500.00	6,023,133.00
<b>CHANGE IN NET ASSETS (CASH BUDGET)</b>	<b>1,698,499.00</b>	<b>777,335.00</b>	<b>1,650,469.00</b>	<b>1,220,699.00</b>	<b>1,196,351.00</b>	<b>1,496,584.00</b>	<b>1,812,554.00</b>	<b>1,381,154.00</b>	<b>1,851,716.00</b>	<b>1,735,718.00</b>	<b>1,240,521.00</b>	<b>801,972.00</b>	<b>16,863,572.00</b>

  
 Jeffrey D. Brown, Executive Director

Date:

10/18/23

Curtis R. Marvin, Fiscal Officer

Date:

10/18/23