

Okeechobee Utility Authority
Budget Summary

Fiscal Year October 1, 2023 to September 30, 2024

REVENUES

WATER UTILITY REVENUE	\$	7,953,128
WASTEWATER UTILITY REVENUE		4,902,104
OTHER GENERAL REVENUE		482,364
RATE STABILIZATION FUNDS		0
CAPITAL CONNECTION REVENUE		139,111
CAPITAL ASSET/CAPITAL IMPROVEMENT PROJECTS-INTERNAL FUNDING		5,274,882
CAPITAL IMPROVEMENT PROJECTS-GRANT/LOAN FUNDING		14,770,572
TOTAL REVENUES	\$	<u>33,522,162</u>

EXPENSES (Not Including Depreciation or Amortization)

OPERATING EXPENSES-WATER DEPT	\$	2,314,233
OPERATING EXPENSES-MAINTENANCE DEPT		3,075,106
OPERATING EXPENSES-WASTEWATER DEPT		1,383,170
OPERATING EXPENSES-ADMINISTRATIVE DEPT		3,135,336
OPERATING EXPENSES-METER READER DEPT		376,527
DEBT SERVICE-INTEREST PAYMENTS		383,094
DEBT SERVICE-PRINCIPAL PAYMENTS		2,153,619
TRANSFERS & RESTRICTIONS		5,930,504
GRANT & LOAN FUNDED CIP EXPENDITURES		14,770,572
TOTAL EXPENSES	\$	<u>33,522,162</u>

BUDGETED SURPLUS OR (DEFICIT) **\$** **-**