

	Adopted	Adopted		
	Budget	Budget	Difference	Percentage
	2023-2024	2024-2025		
REVENUE				
Water Service Revenues	7,843,457	8,241,774	398,317	105%
Penalties Water	156,727	66,000	(90,727)	42%
Tap Income	214,500	120,000	(94,500)	56%
New Customer Deposits	65,000	65,000	-	0%
Return Checks/NSF	-	6,000	6,000	0%
Delinquent Letter Fee		60,000	60,000	0%
Tamper Fees		60,000	60,000	0%
Misc. Fees		8,000	8,000	0%
New Meters		18,000	18,000	0%
Tax Revenue	1,050,000	12,000	(1,038,000)	1%
Penalties & Interest	6,600	40,000	33,400	606%
Foreclosure Tax Revenue			-	
Investment Earnings	25,000	15,000	(10,000)	60%
		-	-	
			-	
Total Revenue	9,361,284	8,711,774	(649,510)	93%
Payroll Salaries & Wages	1,100,000	900,500	(199,500)	82%
Payroll Tax Expenses	216,000	200,000	(16,000)	93%
Emp Health/WkCop/Aflac Ins	277,440	250,000	(27,440)	90%
Benefits/Other	50,000	50,000	-	100%
Contract Labor/Outside Service	100,000	100,000	-	100%
Insurance-Auto/Building/Etc	85,000	75,000	(10,000)	88%
City of Odessa/Water Purchase	2,300,000	2,520,000	220,000	110%
Leak Adjustments		20,000	20,000	0%
Water Deposit Refunds	25,000	15,000	(10,000)	60%
TCEQ Fee	42,000	40,000	(2,000)	95%
Laboratory Expenses	5,000	10,000	5,000	200%
Bank Charges & Fees	600	1,000	400	167%
Legal Notices Publications/OA	8,000	8,000	-	100%
Legal Fees	75,000	75,000	-	100%
Professional Fees -PSC-Other	360,000	360,000	-	100%
Professional Fees-Engineering		20,000	20,000	0%
Professional Fee-Accounting	97,000	89,000	(8,000)	92%
ECAD Fees	16,500	12,000	(4,500)	73%
Rent & Personal Property	10,000	12,000	2,000	120%
Easement Expenses	35,000	15,000	(20,000)	43%
Utilities-Electric-Water-Internet	100,000	92,000	(8,000)	92%
Telephone	12,500	12,500	-	100%
Office Expense	30,000	15,000	(15,000)	50%
Assets Management System	45,000	-	(45,000)	0%

	Adopted	Adopted		
	Budget	Budget	Difference	Percentage
	2023-2024	2024-2025		
AVR- Billing & Collections	144,000	162,000	18,000	113%
Merchant Fees	160,000	54,000	(106,000)	34%
NSF/CC Denials	90,000	40,000	(50,000)	44%
Travel	10,000	12,000	2,000	120%
Truck Fuel/Maintenance	62,000	65,000	3,000	105%
Car, Truck and Backhoe	11,000	15,000	4,000	136%
Truck Taxes & Licenses	1,000	1,000	-	100%
Meter Expenses	125,000	125,000	-	100%
Meter Testing	80,000		(80,000)	0%
Repair & Maintenance	425,000	425,000	-	100%
Misc. Expense	115,000	115,000	-	100%
Other Consumable Supplies	100,000	144,000	44,000	144%
			-	
Sub-Total Expenses	6,313,040	6,050,000	(263,040)	96%
Capital Outlay-				
Water Master Plan	425,000	385,000	(40,000)	91%
Additional Land Purchase	400,000		(400,000)	0%
Pipe Shed	55,000		(55,000)	0%
Intregated Water Service/chg Ord			-	
Capital Outlay- Misc	284,000	-	(284,000)	0%
		-		
Capital Outlay-O&M Equip		-		
Assorted PU Equipment	15,000	-	(15,000)	0%
Mini Excavator		155,000	155,000	0%
Backhoe	115,000	-	(115,000)	0%
			-	
			-	
			-	
Capital Outlay - Other			-	
TWDB 2019 Bond Interest	1,754,244	1,754,244	-	100%
TWDB 2019 Bond Principle		367,530	367,530	0%
Sub Total Capital Expenses	3,048,244	2,661,774	(386,470)	87%
			-	
Total Expenses	9,361,284	8,711,774	(649,510)	93%