

OKEE SANITARY DISTRICT NO. 1
Operating Income/Budget Statement
For the Six Months Ending June 30, 2025

	June 30, 2025 Actual	Year to Date	Year to Date	Variance 2025 vs 2024	2025 Budget Allocations	Remaining Allocations	%2025 YTD of
Sources of Funds							
Operating Revenues							
Service Revenues Billed	59,876.92	119,698.81	119,607.12	91.69	238,994.00	119,295.19	50.08
Total Operating revenues	59,876.92	119,698.81	119,607.12	91.69	238,994.00	119,295.19	50.08
Non-Operating Sources							
Interest Income	1,298.90	7,759.60	8,589.20	(829.60)	6,000.00	(1,759.60)	129.33
Late Fee Penalties	427.43	1,111.86	667.59	444.27	2,000.00	888.14	55.59
Administrative Fees	250.00	950.00	1,000.00	(50.00)	1,000.00	50.00	95.00
Total Non-Operating sources	1,976.33	9,821.46	10,256.79	(435.33)	9,000.00	(821.46)	109.13
Total Sources of Funds	61,853.25	129,520.27	129,863.91	(343.64)	247,994.00	118,473.73	52.23
Expenses							
Direct O & M Costs							
Adm Expense Joint Commission	11,718.80	70,312.80	68,491.20	1,821.60	140,626.00	70,313.20	50.00
Debt Expense Joint Commission	4,396.73	26,380.38	26,327.10	53.28	52,761.00	26,380.62	50.00
Power Purchased for Pumping	387.57	3,074.23	3,555.44	(481.21)	7,500.00	4,425.77	40.99
Repairs & Maintenance	0.00	0.00	5,632.71	(5,632.71)	15,000.00	15,000.00	0.00
Total O & M expense	16,503.10	99,767.41	104,006.45	(4,239.04)	215,887.00	116,119.59	46.21
Administrative Expense							
Administrative Salaries	615.00	3,690.00	3,690.00	0.00	7,380.00	3,690.00	50.00
Payroll Taxes - FICA/Medicare	47.05	282.30	282.30	0.00	600.00	317.70	47.05
Office Expense-Supplies	0.00	67.46	364.98	(297.52)	1,000.00	932.54	6.75
Office Expense-Postage	250.00	500.00	500.00	0.00	1,000.00	500.00	50.00
Outside Services - Auditing	0.00	3,200.00	3,000.00	200.00	3,200.00	0.00	100.00
Outside Services - Engineering	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Outside Services - Legal	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Outside Services - MiscI	0.00	1,070.99	144.00	926.99	2,500.00	1,429.01	42.84
Insurance Expense	0.00	0.00	0.00	0.00	5,758.00	5,758.00	0.00
MiscI General Expense	0.00	0.00	734.95	(734.95)	0.00	0.00	0.00
Office Utilities	(59.05)	723.45	755.79	(32.34)	2,000.00	1,276.55	36.17
Total Administrative expense	853.00	9,534.20	9,472.02	62.18	27,438.00	17,903.80	34.75
Total Expenditures	17,356.10	109,301.61	113,478.47	(4,176.86)	243,325.00	134,023.39	44.92
Net Income	44,497.15	20,218.66	16,385.44	3,833.22	4,669.00	(15,549.66)	433.04