

OKEE SANITARY DISTRICT NO. 1
Operating Income/Budget Statement
For the Seven Months Ending July 31, 2025

	July 31, 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	440.08	120,138.89	179,355.68	(59,216.79)	238,994.00	118,855.11	50.27
Total Operating revenues	440.08	120,138.89	179,355.68	(59,216.79)	238,994.00	118,855.11	50.27
Non-Operating Sources							
Interest Income	1,343.71	9,103.31	10,102.08	(998.77)	6,000.00	(3,103.31)	151.72
Late Fee Penalties	0.00	1,111.86	1,086.37	25.49	2,000.00	888.14	55.59
Administrative Fees	300.00	1,250.00	1,100.00	150.00	1,000.00	(250.00)	125.00
Total Non-Operating sources	1,643.71	11,465.17	12,288.45	(823.28)	9,000.00	(2,465.17)	127.39
Total Sources of Funds	2,083.79	131,604.06	191,644.13	(60,040.07)	247,994.00	116,389.94	53.07
Expenses							
Direct O & M Costs							
Adm Expense Joint Commission	11,718.80	82,031.60	79,906.40	2,125.20	140,626.00	58,594.40	58.33
Debt Expense Joint Commission	4,396.73	30,777.11	30,714.95	62.16	52,761.00	21,983.89	58.33
Power Purchased for Pumping	444.26	3,518.49	3,904.00	(385.51)	7,500.00	3,981.51	46.91
Repairs & Maintenance	0.00	0.00	5,632.71	(5,632.71)	15,000.00	15,000.00	0.00
Total O & M expense	16,559.79	116,327.20	120,158.06	(3,830.86)	215,887.00	99,559.80	53.88
Administrative Expense							
Administrative Salaries	615.00	4,305.00	4,305.00	0.00	7,380.00	3,075.00	58.33
Payroll Taxes - FICA/Medicare	47.05	329.35	329.35	0.00	600.00	270.65	54.89
Office Expense-Supplies	0.00	67.46	364.98	(297.52)	1,000.00	932.54	6.75
Office Expense-Postage	0.00	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 - Misc	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
Misc General Expense	110.00	110.00	734.95	(624.95)	0.00	(110.00)	0.00
Office Utilities	288.56	1,012.01	917.78	94.23	2,000.00	987.99	50.60
Total Administrative expense	1,060.61	10,594.81	10,296.06	298.75	27,438.00	16,843.19	38.61
Total Expenditures	17,620.40	126,922.01	130,454.12	(3,532.11)	243,325.00	116,402.99	52.16
Net Income	(15,536.61)	4,682.05	61,190.01	(56,507.96)	4,669.00	(13.05)	100.28