

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

	October 31, 2025	Year to Date	Year to Date	Variance 2025 vs 2024	2025 Budget Allocations	Remaining Allocations	%2025 YTD of
Operating Revenues							
Service Revenues Billed	0.00	180,015.78	239,177.57	(59,161.79)	238,994.00	58,978.22	75.32
Total Operating revenues	0.00	180,015.78	239,177.57	(59,161.79)	238,994.00	58,978.22	75.32
Non-Operating Sources							
Interest Income	1,348.67	13,149.62	14,417.36	(1,267.74)	6,000.00	(7,149.62)	219.16
Late Fee Penalties	0.00	1,590.27	1,575.35	14.92	2,000.00	409.73	79.51
Administrative Fees	150.00	1,675.00	1,500.00	175.00	1,000.00	(675.00)	167.50
Total Non-Operating sources	1,498.67	16,414.89	17,492.71	(1,077.82)	9,000.00	(7,414.89)	182.39
Total Sources of Funds	1,498.67	196,430.67	256,670.28	(60,239.61)	247,994.00	51,563.33	79.21
Expenses							
Direct O & M Costs							
Adm Expense Joint Commission	11,718.80	117,188.00	114,152.01	3,035.99	140,626.00	23,438.00	83.33
Debt Expense Joint Commission	4,396.73	43,967.30	43,878.50	88.80	52,761.00	8,793.70	83.33
Power Purchased for Pumping	413.37	4,907.98	4,788.84	119.14	7,500.00	2,592.02	65.44
Repairs & Maintenance	0.00	0.00	11,645.41	(11,645.41)	15,000.00	15,000.00	0.00
Total O & M expense	16,528.90	166,063.28	174,464.76	(8,401.48)	215,887.00	49,823.72	76.92
Administrative Expense							
Administrative Salaries	615.00	6,150.00	6,150.00	0.00	7,380.00	1,230.00	83.33
Payroll Taxes - FICA/Medicare	47.05	470.50	470.50	0.00	600.00	129.50	78.42
Office Expense-Supplies	0.00	525.64	488.80	36.84	1,000.00	474.36	52.56
Office Expense-Postage	0.00	750.00	750.00	0.00	1,000.00	250.00	75.00
Outside Services - Auditing	0.00	3,200.00	5,300.00	(2,100.00)	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	878.95	192.04	2,500.00	1,429.01	42.84
Insurance Expense	0.00	0.00	5,310.00	(5,310.00)	5,758.00	5,758.00	0.00
Misc General Expense	0.00	110.00	0.00	110.00	0.00	(110.00)	0.00
Office Utilities	133.40	1,118.95	1,309.80	(190.85)	2,000.00	881.05	55.95
Total Administrative expense	795.45	13,396.08	20,658.05	(7,261.97)	27,438.00	14,041.92	48.82
Total Expenditures	17,324.35	179,459.36	195,122.81	(15,663.45)	243,325.00	63,865.64	73.75
Net Income	(15,825.68)	16,971.31	61,547.47	(44,576.16)	4,669.00	(12,302.31)	363.49