

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

	August 31, 2025	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	0.00	120,138.89	179,355.68	(59,216.79)	238,994.00	118,855.11	50.27
Total Operating revenues	0.00	120,138.89	179,355.68	(59,216.79)	238,994.00	118,855.11	50.27
Non-Operating Sources							
Interest Income	1,375.04	10,478.35	11,642.59	(1,164.24)	6,000.00	(4,478.35)	174.64
Late Fee Penalties	0.00	1,111.86	1,086.37	25.49	2,000.00	888.14	55.59
Administrative Fees	175.00	1,425.00	1,150.00	275.00	1,000.00	(425.00)	142.50
Total Non-Operating sources	1,550.04	13,015.21	13,878.96	(863.75)	9,000.00	(4,015.21)	144.61
Total Sources of Funds	1,550.04	133,154.10	193,234.64	(60,080.54)	247,994.00	114,839.90	53.69
Expenses							
Direct O & M Costs							
Adm Expense Joint Commission	11,718.80	93,750.40	91,321.60	2,428.80	140,626.00	46,875.60	66.67
Debt Expense Joint Commission	4,396.73	35,173.84	35,102.80	71.04	52,761.00	17,587.16	66.67
Power Purchased for Pumping	379.60	3,898.09	4,249.94	(351.85)	7,500.00	3,601.91	51.97
Repairs & Maintenance	0.00	0.00	11,645.41	(11,645.41)	15,000.00	15,000.00	0.00
Total O & M expense	16,495.13	132,822.33	142,319.75	(9,497.42)	215,887.00	83,064.67	61.52
Administrative Expense							
Administrative Salaries	615.00	4,920.00	4,920.00	0.00	7,380.00	2,460.00	66.67
Payroll Taxes - FICA/Medicare	47.05	376.40	376.40	0.00	600.00	223.60	62.73
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
Miscel General Expense	0.00	110.00	734.95	(624.95)	0.00	(110.00)	0.00
Office Utilities	54.60	1,066.61	1,153.56	(86.95)	2,000.00	933.39	53.33
Total Administrative expense	716.65	11,311.46	11,193.89	117.57	27,438.00	16,126.54	41.23
Total Expenditures	17,211.78	144,133.79	153,513.64	(9,379.85)	243,325.00	99,191.21	59.24
Net Income	(15,661.74)	(10,979.69)	39,721.00	(50,700.69)	4,669.00	15,648.69	(235.16)