

**2024 Okee Sanitary District Budget**

<b>Sources of Funds</b>		
<b>Operating Revenues</b>	<b>2024</b>	
Service Revenues Billed	\$238,994.00	
<b>Total Operating Revenue</b>	<b>\$238,994.00</b>	
<b>Non-Operating Sources</b>		
Interest Income	\$6,000.00	
Late Fee Penalties	\$2,000.00	
Administrative Fees	\$1,000.00	
<b>Total Non-Operating Revenue</b>	<b>\$9,000.00</b>	
<b>Total Source Funds</b>	<b>\$247,994.00</b>	
<b>EXPENSES</b>		
<b>Direct O &amp; M Costs</b>		<b>2024</b>
Admin Expense Joint Commission		\$136,982.38
Debt Expense Joint Commission		\$52,654.19
Power Purchased for Pumping		\$7,500.00
Repairs & Maintenance		\$15,000.00
<b>Total O &amp; M Expense</b>		<b>\$212,136.57</b>
<b>Administrative Expense</b>		
Administrative Salaries		\$7,380.00
Payroll Taxes-FICA/Medicare		\$600.00
Office Expense-Supplies		\$1,000.00
Office Expense Postage		\$1,000.00
Outside Services-Auditing		\$5,200.00
Outside Services-Engineering		\$2,500.00
Outside Services-Legal		\$1,500.00
Outside Services-Misc		\$2,500.00
(publishing, printing, road work)		
Insurance Expense		\$5,100.00
Office Utilities		\$2,670.00
Capital-Repairs & Maintenance		\$6,407.43
<b>Total Administrative Expense</b>		<b>\$35,857.43</b>
<b>Total Expenditures</b>		<b>\$247,994.00</b>
<b>NET INCOME</b>	\$0.00	