

2022 APPROVED Okee Sanitary District Budget		
Sources of Funds		
Operating Revenues	2022	
Service Revenues Billed	\$233,501.11	
Total Operating Revenue	\$233,501.11	
Non-Operating Sources		
Interest Income	\$1,200.00	
Late Fee Penalties	\$2,393.18	
Administrative Fees	\$1,500.00	
Total Non-Operating Revenue	\$5,093.18	
Total Source Funds	\$238,594.29	
EXPENSES		
Direct O & M Costs		2022
Admin Expense Joint Commission		\$118,570.02
Debt Expense Joint Commission		\$66,193.90
Power Purchased for Pumping		\$7,000.00
Repairs & Maintenance		\$13,000.00
Total O & M Expense		\$204,763.92
Administrative Expense		
Administrative Salaries		\$7,380.00
Payroll Taxes-FICA/Medicare		\$600.00
Office Expense-Supplies		\$1,000.00
Office Expense Postage		\$850.00
Outside Services-Auditing		\$5,100.00
Outside Services-Engineering		\$2,500.00
Outside Services-Legal		\$2,500.00
Outside Services-Misc		\$3,000.00
(cleaning, publishing, printing, road work)		
Insurance Expense		\$4,700.00
Administrative Rents		\$2,670.00
Capital-Repairs & Maintenance		\$3,530.37
Total Administrative Expense		\$33,830.37
Total Expenditures		\$238,594.29
NET INCOME	\$0.00	