

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	367,516.34	34,783.41	340,409.58	340,000.00	100.12%
5150 Water Standby Fees	42,653.72	2,778.30	36,194.87	36,300.00	99.71%
5310 Connection Fees	5,172.79	0.00	6,630.00	9,000.00	73.67%
5410 Late Penalties and Fees	1,323.18	379.82	3,499.06	3,500.00	99.97%
5490 Other Operating Income	6,133.21	1,277.20	94,163.80	115,000.00	81.88%
Total Operating income	422,799.24	39,218.73	480,897.31	503,800.00	95.45%
Operating expense					
6010 Clerical Contractor Labor	(5,660.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	2,978.25	0.00	9,285.09	25,336.00	36.65%
6013 Water Salaries and Wages	56,247.07	0.00	43,769.99	44,000.00	99.48%
6014 Water Benefits	22,257.16	0.00	19,012.86	19,100.00	99.54%
6021 Public Postings	24.82	0.00	0.00	100.00	0.00%
6023 Travel	323.52	166.37	288.20	800.00	36.03%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	2,609.00	141.30	2,903.30	2,800.00	103.69%
6030 Admin Supplies and Expenses	4,351.24	1,568.53	6,951.89	7,000.00	99.31%
6032 Postage	642.07	0.00	8.10	150.00	5.40%
6035 Bank Service Charges	62.68	0.00	25.00	100.00	25.00%
6036 Bad Debt	221.56	0.00	0.00	0.00	0.00%
6040 Professional Service	(17,020.70)	2,241.70	14,940.47	18,000.00	83.00%
6043 Accounting & Audit Fees	19,800.00	0.00	13,200.00	13,200.00	100.00%
6044 Water Testing	7,966.00	1,724.92	11,430.12	13,000.00	87.92%
6045 Legal Fees	3,060.00	4,130.00	19,917.85	19,000.00	104.83%
6050 System Maintenance and Repairs	269.20	5,610.00	16,645.85	17,000.00	97.92%
6051 System Equipment	11,360.69	3,202.71	14,973.85	22,000.00	68.06%
6052 Well Maintenance and Repairs	670.41	0.00	58,997.10	65,000.00	90.76%
6053 Tank Maintenance and Repairs	84.57	8.11	1,259.83	5,000.00	25.20%
6060 Equipment Costs other than Fuel	1,086.74	2,345.09	6,705.16	6,000.00	111.75%
6061 Equipment Fuel	2,671.76	0.00	6,100.45	7,000.00	87.15%
6067 Utilities	22,778.62	1,049.78	19,974.95	24,200.00	82.54%
6070 Insurance	2,890.08	4,197.94	10,699.35	6,600.00	162.11%
6095 Depreciation Expense	135,064.20	12,623.02	138,490.92	145,000.00	95.51%
Total Operating expense	274,738.86	39,009.47	415,875.33	461,086.00	90.19%
Total Income From Operations:	148,060.38	209.26	65,021.98	42,714.00	152.23%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	1,408.51	207,973.93	265,000.00	78.48%
5520 Impact Fees	135,976.00	0.00	34,894.09	82,900.00	42.09%
5610 Interest Income	725.72	883.77	8,087.38	7,800.00	103.68%
5690 Sundry Revenue	0.00	0.00	(29.00)	100.00	-29.00%
Total Non-operating income	136,701.72	2,292.28	250,926.40	355,800.00	70.52%
Non-operating expense					
6080 Interest Expense	107,886.68	7,071.62	85,424.80	88,688.00	96.32%
Total Non-operating expense	107,886.68	7,071.62	85,424.80	88,688.00	96.32%
Total Non-Operating Items:	28,815.04	(4,779.34)	165,501.60	267,112.00	61.96%
Total Income or Expense	176,875.42	(4,570.08)	230,523.58	309,826.00	74.40%