

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2021 to 09/08/2021

25.00% 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	65,875.25	0.00	7,035.53	278,440.00	2.53%
5150 Water Standby Fees	9,313.16	0.00	1,335.54	54,684.00	2.44%
5310 Connection Fees	3,415.40	0.00	4,654.69	2,000.00	232.73%
5410 Late Penalties and Fees	142.06	0.00	0.00	3,000.00	0.00%
5490 Other Operating Income	14,506.46	0.00	0.00	18,000.00	0.00%
Total Operating income	93,252.33	0.00	13,025.76	356,124.00	3.66%
Operating expense					
6010 Clerical Contractor Labor	3,507.00	0.00	1,495.00	21,042.00	7.10%
6013 Water Salaries and Wages	10,386.00	0.00	8,332.00	45,006.00	18.51%
6014 Water Benefits	6,534.08	0.00	7,920.15	25,883.00	30.60%
6021 Public Postings	392.40	0.00	0.00	500.00	0.00%
6023 Travel/Fuel	294.06	0.00	0.00	1,200.00	0.00%
6024 Training	0.00	0.00	0.00	800.00	0.00%
6025 Books/Subscriptions/Memberships	402.00	0.00	0.00	1,000.00	0.00%
6030 Office Supplies and Expenses	1,390.50	0.00	563.32	5,566.00	10.12%
6032 Postage	345.91	0.00	0.00	1,602.00	0.00%
6035 Bank Service Charges	32.00	0.00	16.00	100.00	16.00%
6040 Professional Service	163.69	0.00	1,573.14	0.00	0.00%
6043 Accounting & Audit Fees	0.00	0.00	3,678.21	7,000.00	52.55%
6044 Water Testing	810.00	0.00	720.00	5,200.00	13.85%
6045 Legal Fees	304.00	0.00	0.00	3,000.00	0.00%
6050 System Maintenance and Repairs	1,709.45	0.00	190.00	3,500.00	5.43%
6051 System Equipment	6,251.72	0.00	1,314.13	4,000.00	32.85%
6052 Well Maintenance and Repairs	0.00	0.00	0.00	2,000.00	0.00%
6060 Equipment Maintenance	0.00	0.00	3,252.43	1,000.00	325.24%
6061 Equipment Fuel	507.56	0.00	156.96	2,500.00	6.28%
6067 Utilities	4,830.62	0.00	3,385.06	17,200.00	19.68%
6068 Telephone & Internet	151.50	0.00	0.00	912.00	0.00%
6070 Insurance	2,765.00	0.00	1,574.52	5,000.00	31.49%
6095 Depreciation Expense	33,766.05	0.00	0.00	135,000.00	0.00%
Total Operating expense	74,543.54	0.00	34,170.92	289,011.00	11.82%
Total Income From Operations:	18,708.79	0.00	(21,145.16)	67,113.00	-31.51%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	615,000.00	0.00%
5520 Impact Fees	36,000.00	0.00	13,051.00	194,434.00	6.71%
5610 Interest Income	72.31	0.00	67.17	2,000.00	3.36%
5690 Sundry Revenue	0.00	0.00	1,649.79	0.00	0.00%
Total Non-operating income	36,072.31	0.00	14,767.96	811,434.00	1.82%
Non-operating expense					
6080 Interest Expense	22,209.71	0.00	17,830.00	91,723.00	19.44%
Total Non-operating expense	22,209.71	0.00	17,830.00	91,723.00	19.44%
Total Non-Operating Items:	13,862.60	0.00	(3,062.04)	719,711.00	-0.43%
Total Income or Expense	32,571.39	0.00	(24,207.20)	786,824.00	-3.08%