

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 02/28/2023
66.67% 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	237,722.73	24,583.37	220,481.03	378,000.00	58.33%
5150 Water Standby Fees	28,830.82	2,922.50	24,800.26	34,840.00	71.18%
5310 Connection Fees	8,230.00	0.00	5,030.00	9,000.00	55.89%
5410 Late Penalties and Fees	0.00	318.98	2,523.30	15,000.00	16.82%
5490 Other Operating Income	150.00	1,279.70	111,324.45	2,250.00	4,947.75%
Total Operating income	274,933.55	29,104.55	364,159.04	439,090.00	82.93%
Operating expense					
6010 Clerical Contractor Labor	(5,660.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	5,646.96	15,336.00	36.82%
6013 Water Salaries and Wages	37,494.07	4,168.00	35,428.00	55,000.00	64.41%
6014 Water Benefits	27,634.68	1,884.36	15,274.83	37,051.00	41.23%
6016 Admin Benefits	4.50	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel	0.00	(2,565.40)	0.00	800.00	0.00%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	2,068.00	0.00	2,177.00	2,800.00	77.75%
6030 Admin Supplies and Expenses	2,900.52	749.41	3,689.13	3,500.00	105.40%
6032 Postage	238.25	8.10	91.03	700.00	13.00%
6035 Bank Service Charges	69.39	0.00	0.00	100.00	0.00%
6040 Professional Service	(18,670.41)	7,025.00	39,433.95	7,500.00	525.79%
6043 Accounting & Audit Fees	7,300.00	2,500.00	11,200.00	12,000.00	93.33%
6044 Water Testing	5,134.00	2,689.43	5,594.09	7,800.00	71.72%
6045 Legal Fees	0.00	950.00	11,742.85	7,500.00	156.57%
6050 System Maintenance and Repairs	(775.80)	368.20	9,450.47	7,500.00	126.01%
6051 System Equipment	3,225.12	4,468.55	10,833.40	11,100.00	97.60%
6052 Well Maintenance and Repairs	3.20	2,409.54	26,168.04	7,500.00	348.91%
6053 Tank Maintenance and Repairs	48.85	0.00	1,251.72	11,500.00	10.88%
6060 Equipment Costs other than Fuel	3,157.43	845.95	2,844.68	3,500.00	81.28%
6061 Equipment Fuel	1,695.90	2,565.40	4,948.19	3,500.00	141.38%
6067 Utilities	16,844.92	6,159.17	16,440.26	24,200.00	67.93%
6070 Insurance	2,890.08	0.00	5,907.41	5,000.00	118.15%
6095 Depreciation Expense	90,042.80	11,255.35	90,042.80	135,065.00	66.67%
Total Operating expense	175,645.42	45,481.06	298,459.81	360,052.00	82.89%
Total Income From Operations:	99,288.13	(16,376.51)	65,699.23	79,038.00	83.12%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	39,976.00	0.00	22,894.09	120,000.00	19.08%
5610 Interest Income	228.53	635.46	4,704.69	500.00	940.94%
5690 Sundry Revenue	0.00	(29.00)	(29.00)	100.00	-29.00%
Total Non-operating income	40,204.53	606.46	27,569.78	1,260,600.00	2.19%
Non-operating expense					
6080 Interest Expense	61,316.60	7,112.39	53,907.02	85,528.00	63.03%
Total Non-operating expense	61,316.60	7,112.39	53,907.02	85,528.00	63.03%
Total Non-Operating Items:	(21,112.07)	(6,505.93)	(26,337.24)	1,175,072.00	-2.24%
Total Income or Expense	78,176.06	(22,882.44)	39,361.99	1,254,110.00	3.14%