

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 08/31/2024
16.67% 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	82,658.94	53,150.73	113,680.23	442,400.00	25.70%
5150 Water Standby Fees	5,753.55	4,050.00	8,172.58	33,000.00	24.77%
5310 Connection Fees	0.00	0.00	0.00	6,700.00	0.00%
5410 Late Penalties and Fees	393.66	492.00	732.25	3,000.00	24.41%
5490 Other Operating Income	1,889.72	(1,340.00)	(1,300.92)	2,250.00	-57.82%
Total Operating income	90,695.87	56,352.73	121,284.14	487,350.00	24.89%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	5,000.00	5,000.00	60,000.00	8.33%
6013 Water Salaries and Wages	0.00	6,923.10	11,538.50	75,000.00	15.38%
6014 Water Benefits	0.00	1,911.71	2,264.79	25,000.00	9.06%
6023 Travel	148.14	0.00	0.00	500.00	0.00%
6024 Training	0.00	0.00	0.00	1,200.00	0.00%
6025 Books/Subscriptions/Memberships	0.00	0.00	530.20	2,800.00	18.94%
6030 Admin Supplies and Expenses	841.80	24.40	414.95	5,000.00	8.30%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	(8.00)	100.00	-8.00%
6040 Professional Service	9,968.25	1,215.00	1,272.60	15,000.00	8.48%
6043 Accounting & Audit Fees	0.00	0.00	0.00	20,000.00	0.00%
6044 Water Testing	1,755.00	1,011.15	1,387.48	10,000.00	13.87%
6045 Legal Fees	8,615.00	850.00	850.00	16,000.00	5.31%
6050 System Maintenance and Repairs	(2,360.89)	718.27	753.55	10,000.00	7.54%
6051 System Equipment	5,784.62	369.99	369.99	12,000.00	3.08%
6052 Well Maintenance and Repairs	0.00	0.00	115.20	20,000.00	0.58%
6053 Tank Maintenance and Repairs	9.76	0.00	333.42	11,000.00	3.03%
6060 Equipment Costs Other than Fuel	3,485.72	2,618.54	2,948.22	10,000.00	29.48%
6061 Equipment Fuel	260.20	73.30	422.83	6,000.00	7.05%
6067 Utilities	4,737.99	3,193.15	5,457.66	18,000.00	30.32%
6068 Telephone & Internet	384.35	0.00	0.00	1,500.00	0.00%
6070 Insurance	(281.49)	0.00	0.00	7,000.00	0.00%
6095 Depreciation Expense	25,439.21	13,520.31	26,984.09	145,000.00	18.61%
Total Operating expense	58,787.66	37,428.92	60,635.48	471,600.00	12.86%
Total Income From Operations:	31,908.21	18,923.81	60,648.66	15,750.00	385.07%
Non-Operating Items:					
Non-operating income					
5520 Impact Fees	12,000.00	0.00	0.00	60,000.00	0.00%
5610 Interest Income	1,953.67	3.76	1,099.78	9,000.00	12.22%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
Total Non-operating income	13,947.67	3.76	1,099.78	69,100.00	1.59%
Non-operating expense					
6080 Interest Expense	10,121.31	6,925.05	13,860.77	83,110.00	16.68%
Total Non-operating expense	10,121.31	6,925.05	13,860.77	83,110.00	16.68%
Total Non-Operating Items:	3,826.36	(6,921.29)	(12,760.99)	(14,010.00)	91.08%
Total Income or Expense	35,734.57	12,002.52	47,887.67	1,740.00	2,752.16%