

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

|                                      | Prior YTD        | Current Month     | Current YTD      | Annual Budget     | Percent Used  |
|--------------------------------------|------------------|-------------------|------------------|-------------------|---------------|
| <b>Income or Expense</b>             |                  |                   |                  |                   |               |
| <b>Income From Operations:</b>       |                  |                   |                  |                   |               |
| <b>Operating income</b>              |                  |                   |                  |                   |               |
| 5140 Water Sales                     | 65,448.74        | 36,084.46         | 72,623.91        | 361,600.00        | 20.08%        |
| 5150 Water Standby Fees              | 6,434.81         | 2,911.55          | 5,753.55         | 36,300.00         | 15.85%        |
| 5310 Connection Fees                 | 1,830.00         | 0.00              | 0.00             | 9,000.00          | 0.00%         |
| 5410 Late Penalties and Fees         | 0.00             | 167.48            | 393.66           | 5,000.00          | 7.87%         |
| 5490 Other Operating Income          | 225.00           | 11,861.51         | 11,924.75        | 2,250.00          | 529.99%       |
| <b>Total Operating income</b>        | <b>73,938.55</b> | <b>51,025.00</b>  | <b>90,695.87</b> | <b>414,150.00</b> | <b>21.90%</b> |
| <b>Operating expense</b>             |                  |                   |                  |                   |               |
| 6011 Town Interlocal Agreement Costs | 0.00             | 0.00              | 0.00             | 44,350.00         | 0.00%         |
| 6013 Water Salaries and Wages        | 8,336.00         | 0.00              | 0.00             | 0.00              | 0.00%         |
| 6014 Water Benefits                  | 3,777.25         | 0.00              | 0.00             | 0.00              | 0.00%         |
| 6021 Public Postings                 | 0.00             | 0.00              | 0.00             | 100.00            | 0.00%         |
| 6023 Travel                          | 0.00             | 132.97            | 148.14           | 800.00            | 18.52%        |
| 6024 Training                        | 0.00             | 0.00              | 0.00             | 700.00            | 0.00%         |
| 6025 Books/Subscriptions/Memberships | 0.00             | 0.00              | 0.00             | 2,800.00          | 0.00%         |
| 6030 Admin Supplies and Expenses     | 241.20           | 249.41            | 797.63           | 5,000.00          | 15.95%        |
| 6032 Postage                         | 0.00             | 0.00              | 0.00             | 200.00            | 0.00%         |
| 6035 Bank Service Charges            | 0.00             | 0.00              | 0.00             | 100.00            | 0.00%         |
| 6040 Professional Service            | 3,059.25         | 830.50            | 9,968.25         | 7,500.00          | 132.91%       |
| 6043 Accounting & Audit Fees         | 0.00             | 0.00              | 0.00             | 13,200.00         | 0.00%         |
| 6044 Water Testing                   | 1,066.97         | 1,085.00          | 1,335.00         | 8,000.00          | 16.69%        |
| 6045 Legal Fees                      | 1,557.85         | 4,030.00          | 8,615.00         | 10,000.00         | 86.15%        |
| 6050 System Maintenance and Repairs  | 0.00             | 9,526.80          | 9,039.11         | 7,500.00          | 120.52%       |
| 6051 System Equipment                | 2,974.07         | 0.00              | 5,784.62         | 21,100.00         | 27.42%        |
| 6052 Well Maintenance and Repairs    | 18,259.44        | 18,323.22         | 18,323.22        | 7,500.00          | 244.31%       |
| 6053 Tank Maintenance and Repairs    | 85.16            | 0.00              | 9.76             | 14,000.00         | 0.07%         |
| 6060 Equipment Costs Other than Fuel | 384.20           | 2,391.88          | 3,485.72         | 4,000.00          | 87.14%        |
| 6061 Equipment Fuel                  | 721.54           | 260.20            | 260.20           | 5,000.00          | 5.20%         |
| 6067 Utilities                       | 1,770.00         | 2,931.61          | 4,737.99         | 24,200.00         | 19.58%        |
| 6068 Telephone & Internet            | 0.00             | 384.35            | 384.35           | 1,200.00          | 32.03%        |
| 6070 Insurance                       | 0.00             | (281.49)          | (281.49)         | 6,600.00          | -4.27%        |
| 6095 Depreciation Expense            | 22,510.70        | 12,760.43         | 25,439.21        | 145,000.00        | 17.54%        |
| <b>Total Operating expense</b>       | <b>64,743.63</b> | <b>52,624.88</b>  | <b>88,046.71</b> | <b>328,850.00</b> | <b>26.77%</b> |
| <b>Total Income From Operations:</b> | <b>9,194.92</b>  | <b>(1,599.88)</b> | <b>2,649.16</b>  | <b>85,300.00</b>  | <b>3.11%</b>  |
| <b>Non-Operating Items:</b>          |                  |                   |                  |                   |               |
| <b>Non-operating income</b>          |                  |                   |                  |                   |               |
| 5520 Impact Fees                     | 10,894.09        | 12,000.00         | 12,000.00        | 120,000.00        | 10.00%        |
| 5610 Interest Income                 | 807.95           | 1,005.06          | 1,953.67         | 7,800.00          | 25.05%        |
| 5690 Sundry Revenue                  | 0.00             | 0.00              | 0.00             | 100.00            | 0.00%         |
| <b>Total Non-operating income</b>    | <b>11,702.04</b> | <b>13,005.06</b>  | <b>13,953.67</b> | <b>127,900.00</b> | <b>10.91%</b> |
| <b>Non-operating expense</b>         |                  |                   |                  |                   |               |
| 6080 Interest Expense                | 11,081.54        | 7,051.05          | 10,121.31        | 87,110.00         | 11.62%        |
| <b>Total Non-operating expense</b>   | <b>11,081.54</b> | <b>7,051.05</b>   | <b>10,121.31</b> | <b>87,110.00</b>  | <b>11.62%</b> |
| <b>Total Non-Operating Items:</b>    | <b>620.50</b>    | <b>5,954.01</b>   | <b>3,832.36</b>  | <b>40,790.00</b>  | <b>9.40%</b>  |
| <b>Total Income or Expense</b>       | <b>9,815.42</b>  | <b>4,354.13</b>   | <b>6,481.52</b>  | <b>126,090.00</b> | <b>5.14%</b>  |