

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 07/31/2023
8.33% 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	34,524.72	36,539.45	36,539.45	361,600.00	10.10%
5150 Water Standby Fees	3,248.23	2,842.00	2,842.00	36,300.00	7.83%
5310 Connection Fees	1,830.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	0.00	226.18	226.18	5,000.00	4.52%
5490 Other Operating Income	75.00	98.24	98.24	2,250.00	4.37%
Total Operating income	39,677.95	39,705.87	39,705.87	414,150.00	9.59%
Operating expense					
6011 Town Interlocal Agreement Costs	0.00	0.00	0.00	44,350.00	0.00%
6013 Water Salaries and Wages	4,168.00	0.00	0.00	0.00	0.00%
6014 Water Benefits	1,892.89	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	0.00	0.00	800.00	0.00%
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	196.20	485.22	485.22	5,000.00	9.70%
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	62.50	0.00	0.00	7,500.00	0.00%
6043 Accounting & Audit Fees	0.00	0.00	0.00	13,200.00	0.00%
6044 Water Testing	296.97	250.00	250.00	8,000.00	3.13%
6045 Legal Fees	1,557.85	4,585.00	4,585.00	10,000.00	45.85%
6050 System Maintenance and Repairs	0.00	0.00	0.00	7,500.00	0.00%
6051 System Equipment	95.00	0.00	0.00	21,100.00	0.00%
6052 Well Maintenance and Repairs	18.78	0.00	0.00	7,500.00	0.00%
6053 Tank Maintenance and Repairs	0.00	9.76	9.76	14,000.00	0.07%
6060 Equipment Costs Other than Fuel	0.00	40.98	40.98	4,000.00	1.02%
6061 Equipment Fuel	371.54	0.00	0.00	5,000.00	0.00%
6067 Utilities	(877.31)	1,806.38	1,806.38	24,200.00	7.46%
6068 Telephone & Internet	0.00	0.00	0.00	1,200.00	0.00%
6070 Insurance	0.00	0.00	0.00	6,600.00	0.00%
6095 Depreciation Expense	11,255.35	12,575.04	12,575.04	145,000.00	8.67%
Total Operating expense	19,037.77	19,752.38	19,752.38	328,850.00	6.01%
Total Income From Operations:	20,640.18	19,953.49	19,953.49	85,300.00	23.39%
Non-Operating Items:					
Non-operating income					
5520 Impact Fees	10,894.09	0.00	0.00	120,000.00	0.00%
5610 Interest Income	343.92	948.61	948.61	7,800.00	12.16%
5690 Sundry Revenue	0.00	0.00	0.00	100.00	0.00%
Total Non-operating income	11,238.01	948.61	948.61	127,900.00	0.74%
Non-operating expense					
6080 Interest Expense	3,908.90	7,061.35	7,061.35	87,110.00	8.11%
Total Non-operating expense	3,908.90	7,061.35	7,061.35	87,110.00	8.11%
Total Non-Operating Items:	7,329.11	(6,112.74)	(6,112.74)	40,790.00	-14.99%
Total Income or Expense	27,969.29	13,840.75	13,840.75	126,090.00	10.98%