

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2022 to 09/30/2022

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	69,167.69	32,707.44	98,156.18	378,000.00	25.97%
5150 Water Standby Fees	8,894.54	3,284.63	9,719.44	34,840.00	27.90%
5310 Connection Fees	11,156.26	0.00	1,830.00	9,000.00	20.33%
5410 Late Penalties and Fees	0.00	1,146.88	1,146.88	15,000.00	7.65%
5490 Other Operating Income	150.00	6,262.32	6,487.32	2,250.00	288.33%
Total Operating income	89,368.49	43,401.27	117,339.82	439,090.00	26.72%
Operating expense					
6010 Clerical Contractor Labor	(4,165.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	246.05	246.05	15,336.00	1.60%
6013 Water Salaries and Wages	12,498.00	4,168.00	12,504.00	55,000.00	22.73%
6014 Water Benefits	11,352.09	1,884.36	5,661.61	37,051.00	15.28%
6016 Admin Benefits	2,103.92	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	0.00	0.00	0.00	800.00	0.00%
6024 Training	0.00	295.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	0.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	1,114.52	847.40	1,088.60	3,500.00	31.10%
6032 Postage	0.00	0.00	0.00	700.00	0.00%
6035 Bank Service Charges	24.00	0.00	0.00	100.00	0.00%
6040 Professional Service	4,071.34	1,260.00	4,319.25	7,500.00	57.59%
6043 Accounting & Audit Fees	3,678.21	0.00	0.00	12,000.00	0.00%
6044 Water Testing	1,914.00	465.00	1,531.97	7,800.00	19.64%
6045 Legal Fees	0.00	0.00	1,557.85	7,500.00	20.77%
6050 System Maintenance and Repairs	190.00	0.00	0.00	7,500.00	0.00%
6051 System Equipment	1,314.13	95.00	3,069.07	11,100.00	27.65%
6052 Well Maintenance and Repairs	0.00	0.00	18,259.44	7,500.00	243.46%
6053 Tank Maintenance and Repairs	0.00	0.00	85.16	11,500.00	0.74%
6060 Equipment Costs other than Fuel	3,252.43	364.52	748.72	3,500.00	21.39%
6061 Equipment Fuel	306.66	350.00	1,071.54	3,500.00	30.62%
6067 Utilities	10,383.47	2,325.56	4,095.56	24,200.00	16.92%
6070 Insurance	1,574.52	0.00	0.00	5,000.00	0.00%
6095 Depreciation Expense	33,766.05	11,255.35	33,766.05	135,065.00	25.00%
Total Operating expense	83,378.26	23,556.24	88,299.87	360,052.00	24.52%
Total Income From Operations:	5,990.23	19,845.03	29,039.95	79,038.00	36.74%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	53,027.00	0.00	10,894.09	120,000.00	9.08%
5610 Interest Income	97.27	503.95	1,311.90	500.00	262.38%
5690 Sundry Revenue	1,649.79	0.00	0.00	100.00	0.00%
Total Non-operating income	54,774.06	503.95	12,205.99	1,260,600.00	0.97%
Non-operating expense					
6080 Interest Expense	25,110.38	7,162.68	18,244.22	85,528.00	21.33%
Total Non-operating expense	25,110.38	7,162.68	18,244.22	85,528.00	21.33%
Total Non-Operating Items:	29,663.68	(6,658.73)	(6,038.23)	1,175,072.00	-0.51%
Total Income or Expense	35,653.91	13,186.30	23,001.72	1,254,110.00	1.83%