

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 06/30/2024
100.00% 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	339,341.29	35,112.69	377,920.25	361,600.00	104.51%
5150 Water Standby Fees	36,194.87	2,711.34	34,270.96	36,300.00	94.41%
5310 Connection Fees	6,630.00	0.00	10,110.00	9,000.00	112.33%
5410 Late Penalties and Fees	3,499.06	283.00	3,061.55	5,000.00	61.23%
5490 Other Operating Income	124,488.98	12,320.00	19,286.86	2,250.00	857.19%
Total Operating income	510,154.20	50,427.03	444,649.62	414,150.00	107.36%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	410.90	300.00	136.97%
6011 Town Interlocal Agreement Costs	15,932.46	0.00	29,802.29	44,350.00	67.20%
6013 Water Salaries and Wages	43,769.99	4,615.40	16,531.96	18,065.00	91.51%
6014 Water Benefits	16,863.34	354.88	3,533.49	6,000.00	58.89%
6023 Travel	314.71	0.00	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	1,200.00	91.86%
6025 Books/Subscriptions/Memberships	2,903.30	0.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	6,951.89	532.75	18,872.43	5,000.00	377.45%
6032 Postage	8.10	0.00	340.33	200.00	170.17%
6035 Bank Service Charges	25.00	8.00	8.00	100.00	8.00%
6040 Professional Service	50,127.15	0.00	20,580.90	25,000.00	82.32%
6043 Accounting & Audit Fees	13,200.00	0.00	18,500.00	16,100.00	114.91%
6044 Water Testing	11,572.98	625.00	7,797.22	8,000.00	97.47%
6045 Legal Fees	19,917.85	150.00	36,115.00	35,000.00	103.19%
6050 System Maintenance and Repairs	17,186.31	0.00	9,956.07	10,000.00	99.56%
6051 System Equipment	14,973.85	0.00	16,833.85	11,000.00	153.04%
6052 Well Maintenance and Repairs	58,997.10	0.00	19,917.90	22,000.00	90.54%
6053 Tank Maintenance and Repairs	1,259.83	0.00	951.86	1,000.00	95.19%
6054 Hydrant Testing & Maintenance	0.00	0.00	9,470.00	0.00	0.00%
6060 Equipment Costs Other than Fuel	5,995.33	375.94	9,214.30	9,000.00	102.38%
6061 Equipment Fuel	6,443.45	48.64	1,316.82	2,000.00	65.84%
6067 Utilities	19,974.95	1,294.10	15,947.05	24,200.00	65.90%
6068 Telephone & Internet	0.00	0.00	1,358.82	1,500.00	90.59%
6070 Insurance	10,699.35	0.00	1,831.86	6,600.00	27.76%
6095 Depreciation Expense	138,494.38	13,463.78	158,541.82	145,000.00	109.34%
Total Operating expense	455,906.32	21,468.49	401,564.97	395,215.00	101.61%
Total Income From Operations:	54,247.88	28,958.54	43,084.65	18,935.00	227.54%
Non-Operating Items:					
Non-operating income					
5510 Grants	207,973.93	0.00	26,740.00	0.00	0.00%
5520 Impact Fees	34,894.09	0.00	68,576.00	60,000.00	114.29%
5610 Interest Income	8,087.38	1,025.27	12,003.66	7,800.00	153.89%
5690 Sundry Revenue	0.00	0.00	(6.00)	100.00	-6.00%
Total Non-operating income	250,955.40	1,025.27	107,313.66	67,900.00	158.05%
Non-operating expense					
6080 Interest Expense	89,415.89	6,946.37	83,118.60	87,110.00	95.42%
Total Non-operating expense	89,415.89	6,946.37	83,118.60	87,110.00	95.42%
Total Non-Operating Items:	161,539.51	(5,921.10)	24,195.06	(19,210.00)	-125.95%
Total Income or Expense	215,787.39	23,037.44	67,279.71	(275.00)	-24,465.35%