

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 10/31/2024
33.33% 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	134,111.41	44,397.95	208,762.02	442,400.00	47.19%
5150 Water Standby Fees	11,612.26	3,849.00	16,014.08	33,000.00	48.53%
5310 Connection Fees	0.00	6,400.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	868.26	418.59	1,559.79	3,000.00	51.99%
5490 Other Operating Income	19,262.60	40,119.77	38,759.85	2,250.00	1,722.66%
Total Operating income	165,854.53	95,185.31	271,495.74	487,350.00	55.71%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Interlocal Agreement Costs	5,497.16	5,000.00	15,000.00	60,000.00	25.00%
6013 Water Salaries and Wages	0.00	4,615.40	20,769.30	75,000.00	27.69%
6014 Water Benefits	0.00	1,682.09	5,670.51	25,000.00	22.68%
6023 Travel	148.14	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	250.00	250.00	1,200.00	20.83%
6025 Books/Subscriptions/Memberships	435.00	0.00	530.20	2,800.00	18.94%
6030 Admin Supplies and Expenses	2,240.89	(5.83)	909.12	5,000.00	18.18%
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	12,875.00	324.00	1,637.10	15,000.00	10.91%
6043 Accounting & Audit Fees	350.00	0.00	0.00	20,000.00	0.00%
6044 Water Testing	2,929.22	475.00	1,952.54	10,000.00	19.53%
6045 Legal Fees	17,455.00	3,400.00	4,850.00	16,000.00	30.31%
6050 System Maintenance and Repairs	5,448.89	177.25	1,303.57	10,000.00	13.04%
6051 System Equipment	5,958.18	0.00	369.99	12,000.00	3.08%
6052 Well Maintenance and Repairs	16,106.49	1,213.06	1,328.26	20,000.00	6.64%
6053 Tank Maintenance and Repairs	665.62	1.28	350.13	11,000.00	3.18%
6060 Equipment Costs Other than Fuel	6,991.02	187.84	4,014.34	10,000.00	40.14%
6061 Equipment Fuel	818.06	1,182.92	2,499.38	6,000.00	41.66%
6067 Utilities	8,505.47	2,815.52	11,305.81	18,000.00	62.81%
6068 Telephone & Internet	441.39	0.00	0.00	1,500.00	0.00%
6070 Insurance	(281.49)	2,489.79	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	51,234.81	13,628.30	54,240.69	145,000.00	37.41%
Total Operating expense	138,921.22	37,436.62	136,127.80	471,600.00	28.87%
Total Income From Operations:	26,933.31	57,748.69	135,367.94	15,750.00	859.48%
Non-Operating Items:					
Non-operating income					
5510 Grants	26,740.00	35,200.00	35,200.00	0.00	0.00%
5520 Impact Fees	27,000.00	71,152.00	71,152.00	60,000.00	118.59%
5610 Interest Income	3,996.84	1,095.40	4,466.53	9,000.00	49.63%
5690 Sundry Revenue	444.75	0.00	0.00	100.00	0.00%
Total Non-operating income	58,181.59	107,447.40	110,818.53	69,100.00	160.37%
Non-operating expense					
6080 Interest Expense	24,192.39	6,903.61	27,678.73	83,110.00	33.30%
Total Non-operating expense	24,192.39	6,903.61	27,678.73	83,110.00	33.30%
Total Non-Operating Items:	33,989.20	100,543.79	83,139.80	(14,010.00)	-593.43%
Total Income or Expense	60,922.51	158,292.48	218,507.74	1,740.00	12,557.92%