

**Big Plains Water & Sewer Special Service District**

Standard Financial Report

51 Big Plains Water & Sewer SSD - 07/01/2021 to 05/31/2022

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>May Actual</u>	<u>Current Year Actual</u>	<u>Budgeted</u>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5140 Water Sales	313,612.08	32,100.60	325,200.94	300,000.00
5150 Water Standby Fees	50,992.62	3,479.00	39,269.46	35,000.00
5310 Connection Fees	24,153.27	39.69	6,267.79	20,000.00
5410 Late Penalties and Fees	333.27	0.00	0.00	100.00
5490 Other Operating Income	42,021.22	0.00	150.00	15,000.00
<b>Total Operating income</b>	<b>431,112.46</b>	<b>35,619.29</b>	<b>370,888.19</b>	<b>370,100.00</b>
<b>Operating expense</b>				
6010 Clerical Contractor Labor	10,002.18	0.00	(5,660.08)	4,000.00
6013 Water Salaries and Wages	51,487.43	4,168.00	52,079.07	50,000.00
6014 Water Benefits	32,546.41	(223.68)	35,038.50	28,000.00
6016 Admin Benefits	0.00	0.00	4.50	0.00
6021 Public Postings	392.40	0.00	0.00	400.00
6023 Travel/Fuel	745.20	323.52	323.52	800.00
6024 Training	650.00	0.00	0.00	700.00
6025 Books/Subscriptions/Memberships	1,337.00	541.00	2,609.00	1,300.00
6030 Admin Supplies and Expenses	5,214.02	207.12	3,655.04	4,200.00
6032 Postage	345.91	0.00	642.07	500.00
6035 Bank Service Charges	551.66	25.29	62.68	600.00
6040 Professional Service	28,574.47	345.50	(17,140.90)	65,000.00
6043 Accounting & Audit Fees	5,700.00	0.00	19,800.00	5,800.00
6044 Water Testing	5,154.79	1,235.00	7,854.00	5,200.00
6045 Legal Fees	1,460.20	0.00	3,060.00	1,500.00
6050 System Maintenance and Repairs	25,680.39	1,045.00	269.20	7,500.00
6051 System Equipment	0.00	4,478.08	11,265.69	15,000.00
6052 Well Maintenance and Repairs	0.00	253.13	256.33	0.00
6053 Tank Maintenance and Repairs	3,000.00	35.72	84.57	3,000.00
6060 Equipment Costs other than Fuel	2,782.69	0.00	1,086.74	4,000.00
6061 Equipment Fuel	2,133.68	0.00	2,132.71	2,100.00
6067 Utilities	15,379.86	0.00	18,874.49	15,200.00
6068 Telephone & Internet	151.50	0.00	0.00	200.00
6070 Insurance	5,910.04	0.00	2,890.08	6,000.00
6095 Depreciation Expense	135,064.20	11,255.35	123,808.85	132,900.00
<b>Total Operating expense</b>	<b>334,264.03</b>	<b>23,689.03</b>	<b>262,996.06</b>	<b>353,900.00</b>
<b>Total Income From Operations:</b>	<b>96,848.43</b>	<b>11,930.26</b>	<b>107,892.13</b>	<b>16,200.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5510 Grants	403,058.44	0.00	0.00	0.00
5520 Impact Fees	80,099.00	0.00	135,976.00	75,000.00
5610 Interest Income	237.20	134.13	498.08	2,700.00
5690 Sundry Revenue	1,220.87	0.00	0.00	100.00
<b>Total Non-operating income</b>	<b>484,615.51</b>	<b>134.13</b>	<b>136,474.08</b>	<b>77,800.00</b>
<b>Non-operating expense</b>				
6080 Interest Expense	88,251.43	7,202.37	82,990.89	94,000.00
<b>Total Non-operating expense</b>	<b>88,251.43</b>	<b>7,202.37</b>	<b>82,990.89</b>	<b>94,000.00</b>
<b>Total Non-Operating Items:</b>	<b>396,364.08</b>	<b>(7,068.24)</b>	<b>53,483.19</b>	<b>(16,200.00)</b>
<b>Total Income or Expense</b>	<b>493,212.51</b>	<b>4,862.02</b>	<b>161,375.32</b>	<b>0.00</b>