

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 09/30/2023
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	98,171.98	20,269.16	102,928.10	361,600.00	28.46%
5150 Water Standby Fees	9,719.44	2,966.13	8,719.68	36,300.00	24.02%
5310 Connection Fees	1,830.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	1,146.88	231.03	624.69	5,000.00	12.49%
5490 Other Operating Income	6,487.32	18,749.20	20,638.92	2,250.00	917.29%
Total Operating income	117,355.62	42,215.52	132,911.39	414,150.00	32.09%
Operating expense					
6011 Town Interlocal Agreement Costs	246.05	0.00	0.00	44,350.00	0.00%
6013 Water Salaries and Wages	12,504.00	0.00	0.00	0.00	0.00%
6014 Water Benefits	5,661.61	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	148.14	800.00	18.52%
6024 Training	295.00	862.37	862.37	700.00	123.20%
6025 Books/Subscriptions/Memberships	0.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	1,088.60	872.50	1,714.30	5,000.00	34.29%
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	4,319.25	0.00	9,968.25	7,500.00	132.91%
6043 Accounting & Audit Fees	0.00	350.00	350.00	13,200.00	2.65%
6044 Water Testing	1,531.97	189.22	1,944.22	8,000.00	24.30%
6045 Legal Fees	1,557.85	5,150.00	13,765.00	10,000.00	137.65%
6050 System Maintenance and Repairs	0.00	7,611.02	5,250.13	7,500.00	70.00%
6051 System Equipment	3,069.07	173.56	5,958.18	21,100.00	28.24%
6052 Well Maintenance and Repairs	18,259.44	4,095.00	4,095.00	7,500.00	54.60%
6053 Tank Maintenance and Repairs	85.16	561.78	571.54	14,000.00	4.08%
6060 Equipment Costs Other than Fuel	748.72	1,828.48	5,314.20	4,000.00	132.86%
6061 Equipment Fuel	1,071.54	534.65	794.85	5,000.00	15.90%
6067 Utilities	4,095.56	2,164.19	6,902.18	24,200.00	28.52%
6068 Telephone & Internet	0.00	0.00	384.35	1,200.00	32.03%
6070 Insurance	0.00	0.00	(281.49)	6,600.00	-4.27%
6095 Depreciation Expense	33,766.05	12,900.11	38,339.32	145,000.00	26.44%
Total Operating expense	88,299.87	37,292.88	96,080.54	328,850.00	29.22%
Total Income From Operations:	29,055.75	4,922.64	36,830.85	85,300.00	43.18%
Non-Operating Items:					
Non-operating income					
5520 Impact Fees	10,894.09	15,000.00	27,000.00	120,000.00	22.50%
5610 Interest Income	1,311.90	1,000.87	2,954.54	7,800.00	37.88%
5690 Sundry Revenue	0.00	0.00	(6.00)	100.00	-6.00%
Total Non-operating income	12,205.99	16,000.87	29,948.54	127,900.00	23.42%
Non-operating expense					
6080 Interest Expense	18,244.22	7,040.72	17,162.03	87,110.00	19.70%
Total Non-operating expense	18,244.22	7,040.72	17,162.03	87,110.00	19.70%
Total Non-Operating Items:	(6,038.23)	8,960.15	12,786.51	40,790.00	31.35%
Total Income or Expense	23,017.52	13,882.79	49,617.36	126,090.00	39.35%