

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 03/12/2024
75.00% 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	243,683.03	0.00	242,448.11	361,600.00	67.05%
5150 Water Standby Fees	27,691.26	0.00	23,155.33	36,300.00	63.79%
5310 Connection Fees	5,030.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	2,607.73	0.00	2,179.34	5,000.00	43.59%
5490 Other Operating Income	64,681.76	0.00	17,674.86	2,250.00	785.55%
Total Operating income	343,693.78	0.00	285,457.64	414,150.00	68.93%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	283.50	300.00	94.50%
6011 Town Interlocal Agreement Costs	5,646.96	0.00	9,669.52	44,350.00	21.80%
6013 Water Salaries and Wages	39,596.00	20.00	960.00	18,065.00	5.31%
6014 Water Benefits	17,196.52	1.53	77.09	6,000.00	1.28%
6023 Travel	121.83	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	2,177.00	0.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	4,674.67	536.30	4,448.70	5,000.00	88.97%
6032 Postage	91.03	0.00	108.80	200.00	54.40%
6035 Bank Service Charges	25.00	0.00	0.00	100.00	0.00%
6040 Professional Service	12,698.77	0.00	19,734.90	25,000.00	78.94%
6043 Accounting & Audit Fees	11,200.00	0.00	16,100.00	16,100.00	100.00%
6044 Water Testing	7,736.08	0.00	6,032.22	8,000.00	75.40%
6045 Legal Fees	12,142.85	0.00	33,655.00	35,000.00	96.16%
6050 System Maintenance and Repairs	9,450.47	174.01	9,661.75	10,000.00	96.62%
6051 System Equipment	10,928.40	0.00	10,264.41	11,000.00	93.31%
6052 Well Maintenance and Repairs	38,203.35	0.00	19,907.07	22,000.00	90.49%
6053 Tank Maintenance and Repairs	1,251.72	0.00	951.86	1,000.00	95.19%
6060 Equipment Costs Other than Fuel	3,313.05	145.95	8,772.58	9,000.00	97.47%
6061 Equipment Fuel	5,557.63	0.00	1,170.18	2,000.00	58.51%
6067 Utilities	16,440.26	0.00	12,149.79	24,200.00	50.21%
6068 Telephone & Internet	0.00	344.98	1,370.98	1,500.00	91.40%
6070 Insurance	6,501.41	0.00	1,101.01	6,600.00	16.68%
6095 Depreciation Expense	101,298.15	0.00	104,847.21	145,000.00	72.31%
Total Operating expense	306,546.15	1,222.77	264,998.67	395,215.00	67.05%
Total Income From Operations:	37,147.63	(1,222.77)	20,458.97	18,935.00	108.05%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	26,740.00	0.00	0.00%
5520 Impact Fees	22,894.09	0.00	50,788.00	60,000.00	84.65%
5610 Interest Income	5,474.85	0.00	7,131.36	7,800.00	91.43%
5690 Sundry Revenue	(29.00)	0.00	(6.00)	100.00	-6.00%
Total Non-operating income	28,339.94	0.00	84,653.36	67,900.00	124.67%
Non-operating expense					
6080 Interest Expense	61,009.26	0.00	52,209.61	87,110.00	59.94%
Total Non-operating expense	61,009.26	0.00	52,209.61	87,110.00	59.94%
Total Non-Operating Items:	(32,669.32)	0.00	32,443.75	(19,210.00)	-168.89%
Total Income or Expense	4,478.31	(1,222.77)	52,902.72	(275.00)	-19,237.35%