

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water Sales	220,481.03	27,348.92	242,448.11	361,600.00	67.05%
5150 Water Standby Fees	24,800.26	2,811.59	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	2,523.30	297.99	2,179.34	5,000.00	43.59%
5490 Other Operating Income	111,324.45	(677.71)	17,674.86	2,250.00	785.55%
<b>Total Operating income</b>	<b>364,159.04</b>	<b>29,780.79</b>	<b>285,457.64</b>	<b>414,150.00</b>	<b>68.93%</b>
<b>Operating expense</b>					
6010 Clerical Contractor Labor	0.00	283.50	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	35,428.00	140.00	940.00	18,065.00	5.20%
6014 Water Benefits	15,274.83	10.72	75.56	6,000.00	1.26%
6023 Travel	0.00	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	3,689.13	132.76	3,912.40	5,000.00	78.25%
6032 Postage	91.03	0.00	108.80	200.00	54.40%
6035 Bank Service Charges	0.00	0.00	0.00	100.00	0.00%
6040 Professional Service	39,433.95	2,146.50	19,734.90	25,000.00	78.94%
6043 Accounting & Audit Fees	11,200.00	4,500.00	16,100.00	16,100.00	100.00%
6044 Water Testing	5,594.09	161.00	6,032.22	8,000.00	75.40%
6045 Legal Fees	11,742.85	3,180.00	33,655.00	35,000.00	96.16%
6050 System Maintenance and Repairs	9,450.47	2,016.10	9,487.74	10,000.00	94.88%
6051 System Equipment	10,833.40	0.00	10,264.41	11,000.00	93.31%
6052 Well Maintenance and Repairs	26,168.04	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	2,844.68	36.30	8,626.63	9,000.00	95.85%
6061 Equipment Fuel	4,948.19	113.70	1,170.18	2,000.00	58.51%
6067 Utilities	16,440.26	877.27	12,149.79	24,200.00	50.21%
6068 Telephone & Internet	0.00	0.00	1,026.00	1,500.00	68.40%
6070 Insurance	5,907.41	0.00	1,101.01	6,600.00	16.68%
6095 Depreciation Expense	90,042.80	13,403.10	104,847.21	145,000.00	72.31%
<b>Total Operating expense</b>	<b>298,459.81</b>	<b>27,000.95</b>	<b>263,775.90</b>	<b>395,215.00</b>	<b>66.74%</b>
<b>Total Income From Operations:</b>	<b>65,699.23</b>	<b>2,779.84</b>	<b>21,681.74</b>	<b>18,935.00</b>	<b>114.51%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
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	4,704.69	2.73	7,131.36	7,800.00	91.43%
5690 Sundry Revenue	(29.00)	0.00	(6.00)	100.00	-6.00%
<b>Total Non-operating income</b>	<b>27,569.78</b>	<b>2.73</b>	<b>84,653.36</b>	<b>67,900.00</b>	<b>124.67%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	53,907.02	6,988.61	52,209.61	87,110.00	59.94%
<b>Total Non-operating expense</b>	<b>53,907.02</b>	<b>6,988.61</b>	<b>52,209.61</b>	<b>87,110.00</b>	<b>59.94%</b>
<b>Total Non-Operating Items:</b>	<b>(26,337.24)</b>	<b>(6,985.88)</b>	<b>32,443.75</b>	<b>(19,210.00)</b>	<b>-168.89%</b>
<b>Total Income or Expense</b>	<b>39,361.99</b>	<b>(4,206.04)</b>	<b>54,125.49</b>	<b>(275.00)</b>	<b>-19,682.00%</b>