

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 05/31/2025
91.67% 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	342,807.56	47,009.01	618,419.48	442,400.00	139.79%
5150 Water Standby Fees	31,559.62	3,750.00	38,911.34	33,000.00	117.91%
5310 Connection Fees	10,110.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	2,778.55	0.00	3,947.61	3,000.00	131.59%
5490 Other Operating Income	6,966.86	(1,887.73)	(758.51)	2,250.00	-33.71%
Total Operating income	394,222.59	48,871.28	666,919.92	487,350.00	136.85%
Operating expense					
6010 Clerical Contractor Labor	410.90	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	29,802.29	3,000.00	44,000.00	60,000.00	73.33%
6013 Water Salaries and Wages	11,916.56	5,000.00	56,154.00	75,000.00	74.87%
6014 Water Benefits	3,068.55	1,660.28	19,874.97	25,000.00	79.50%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	0.00	1,332.76	1,200.00	111.06%
6025 Books/Subscriptions/Memberships	2,360.00	0.00	3,772.60	2,800.00	134.74%
6030 Admin Supplies and Expenses	18,339.68	9.59	2,174.28	5,000.00	43.49%
6032 Postage	340.33	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	2.50	100.00	2.50%
6040 Professional Service	20,580.90	0.00	1,842.30	15,000.00	12.28%
6043 Accounting & Audit Fees	18,500.00	0.00	11,750.00	20,000.00	58.75%
6044 Water Testing	7,172.22	1,503.00	4,255.54	10,000.00	42.56%
6045 Legal Fees	35,965.00	0.00	16,051.50	16,000.00	100.32%
6050 System Maintenance and Repairs	9,956.07	455.75	14,324.51	10,000.00	143.25%
6051 System Equipment	16,833.85	1,627.39	5,302.10	12,000.00	44.18%
6052 Well Maintenance and Repairs	19,917.90	0.00	4,887.02	20,000.00	24.44%
6053 Tank Maintenance and Repairs	951.86	0.00	434.23	11,000.00	3.95%
6054 Hydrant Testing & Maintenance	9,470.00	0.00	29.18	0.00	0.00%
6060 Equipment Costs Other than Fuel	8,838.36	0.00	6,630.36	10,000.00	66.30%
6061 Equipment Fuel	1,268.18	479.02	4,463.98	6,000.00	74.40%
6067 Utilities	14,652.95	0.00	18,782.41	18,000.00	104.35%
6068 Telephone & Internet	1,358.82	0.00	5.34	1,500.00	0.36%
6070 Insurance	1,831.86	0.00	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	145,078.04	13,204.08	144,244.42	145,000.00	99.48%
Total Operating expense	379,986.42	26,939.11	369,727.14	471,600.00	78.40%
Total Income From Operations:	14,236.17	21,932.17	297,192.78	15,750.00	1,886.94%
Non-Operating Items:					
Non-operating income					
5510 Grants	26,740.00	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	68,576.00	0.00	91,318.86	60,000.00	152.20%
5610 Interest Income	10,978.39	0.00	12,023.73	9,000.00	133.60%
5680 Contributed Capital Revenue	0.00	0.00	13,470.00	0.00	0.00%
5690 Sundry Revenue	(6.00)	0.00	500.00	100.00	500.00%
Total Non-operating income	106,288.39	0.00	152,512.59	69,100.00	220.71%
Non-operating expense					
6080 Interest Expense	76,172.23	6,827.57	78,650.78	83,110.00	94.63%
Total Non-operating expense	76,172.23	6,827.57	78,650.78	83,110.00	94.63%
Total Non-Operating Items:	30,116.16	(6,827.57)	73,861.81	(14,010.00)	-527.21%
Total Income or Expense	44,352.33	15,104.60	371,054.59	1,740.00	21,324.98%