

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 04/30/2025
83.33% 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	299,317.83	0.00	528,670.50	442,400.00	119.50%
5150 Water Standby Fees	28,791.91	0.00	31,411.34	33,000.00	95.19%
5310 Connection Fees	10,110.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	2,569.97	0.00	3,371.61	3,000.00	112.39%
5490 Other Operating Income	6,726.86	0.00	2,110.08	2,250.00	93.78%
Total Operating income	347,516.57	0.00	571,963.53	487,350.00	117.36%
Operating expense					
6010 Clerical Contractor Labor	283.50	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	18,552.29	3,000.00	41,000.00	60,000.00	68.33%
6013 Water Salaries and Wages	9,608.86	5,000.00	51,154.00	75,000.00	68.21%
6014 Water Benefits	2,887.51	2,548.41	18,214.69	25,000.00	72.86%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	619.00	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	4,478.69	241.08	2,164.69	5,000.00	43.29%
6032 Postage	108.80	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	10.50	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	10,000.00	11,750.00	20,000.00	58.75%
6044 Water Testing	7,097.22	75.00	2,752.54	10,000.00	27.53%
6045 Legal Fees	34,045.00	0.00	15,181.50	16,000.00	94.88%
6050 System Maintenance and Repairs	9,900.50	3,619.96	13,868.76	10,000.00	138.69%
6051 System Equipment	12,653.17	0.00	3,674.71	12,000.00	30.62%
6052 Well Maintenance and Repairs	19,917.90	938.71	4,887.02	20,000.00	24.44%
6053 Tank Maintenance and Repairs	951.86	9.26	434.23	11,000.00	3.95%
6054 Hydrant Testing & Maintenance	0.00	0.00	29.18	0.00	0.00%
6060 Equipment Costs Other than Fuel	8,772.58	321.20	6,630.36	10,000.00	66.30%
6061 Equipment Fuel	1,268.18	0.00	3,984.96	6,000.00	66.42%
6067 Utilities	13,826.21	0.00	18,782.41	18,000.00	104.35%
6068 Telephone & Internet	1,370.98	5.34	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	131,653.41	0.00	117,836.26	145,000.00	81.27%
Total Operating expense	322,021.52	26,388.46	328,713.95	471,600.00	69.70%
Total Income From Operations:	25,495.05	(26,388.46)	243,249.58	15,750.00	1,544.44%
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	9,907.74	1,337.61	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	105,217.74	1,337.61	152,512.59	69,100.00	220.71%
Non-operating expense					
6080 Interest Expense	69,215.26	9,788.53	71,823.21	83,110.00	86.42%
Total Non-operating expense	69,215.26	9,788.53	71,823.21	83,110.00	86.42%
Total Non-Operating Items:	36,002.48	(8,450.92)	80,689.38	(14,010.00)	-575.94%
Total Income or Expense	61,497.53	(34,839.38)	323,938.96	1,740.00	18,617.18%