

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2022 to 10/31/2022

33.33% 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	114,756.29	28,528.34	126,700.32	378,000.00	33.52%
5150 Water Standby Fees	8,894.54	3,093.32	12,812.76	34,840.00	36.78%
5310 Connection Fees	11,156.26	1,600.00	3,430.00	9,000.00	38.11%
5410 Late Penalties and Fees	0.00	301.49	1,448.37	15,000.00	9.66%
5490 Other Operating Income	150.00	(658.64)	5,828.68	2,250.00	259.05%
Total Operating income	134,957.09	32,864.51	150,220.13	439,090.00	34.21%
Operating expense					
6010 Clerical Contractor Labor	(4,120.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	2,167.18	2,413.23	15,336.00	15.74%
6013 Water Salaries and Wages	19,398.00	6,252.00	18,756.00	55,000.00	34.10%
6014 Water Benefits	17,726.07	2,180.50	7,842.11	37,051.00	21.17%
6016 Admin Benefits	2,106.17	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	0.00	0.00	0.00	800.00	0.00%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	0.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	1,265.72	761.21	1,849.81	3,500.00	52.85%
6032 Postage	0.00	0.00	0.00	700.00	0.00%
6035 Bank Service Charges	32.00	0.00	0.00	100.00	0.00%
6040 Professional Service	4,071.34	9,750.00	14,069.25	7,500.00	187.59%
6043 Accounting & Audit Fees	3,678.21	0.00	0.00	12,000.00	0.00%
6044 Water Testing	1,914.00	80.76	1,612.73	7,800.00	20.68%
6045 Legal Fees	0.00	3,175.00	4,732.85	7,500.00	63.10%
6050 System Maintenance and Repairs	285.00	86.28	86.28	7,500.00	1.15%
6051 System Equipment	1,314.13	95.00	3,164.07	11,100.00	28.51%
6052 Well Maintenance and Repairs	249.00	0.00	18,259.44	7,500.00	243.46%
6053 Tank Maintenance and Repairs	0.00	0.00	85.16	11,500.00	0.74%
6060 Equipment Costs other than Fuel	3,252.43	0.00	748.72	3,500.00	21.39%
6061 Equipment Fuel	306.66	333.85	1,405.39	3,500.00	40.15%
6067 Utilities	10,383.47	2,080.62	6,176.18	24,200.00	25.52%
6070 Insurance	4,289.12	5,907.41	5,907.41	5,000.00	118.15%
6095 Depreciation Expense	45,021.40	11,255.35	45,021.40	135,065.00	33.33%
Total Operating expense	111,172.64	44,125.16	132,425.03	360,052.00	36.78%
Total Income From Operations:	23,784.45	(11,260.65)	17,795.10	79,038.00	22.51%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	53,027.00	12,000.00	22,894.09	120,000.00	19.08%
5610 Interest Income	129.61	619.27	1,931.17	500.00	386.23%
5690 Sundry Revenue	1,649.79	0.00	0.00	100.00	0.00%
Total Non-operating income	54,806.40	12,619.27	24,825.26	1,260,600.00	1.97%
Non-operating expense					
6080 Interest Expense	32,381.10	7,152.67	25,396.89	85,528.00	29.69%
Total Non-operating expense	32,381.10	7,152.67	25,396.89	85,528.00	29.69%
Total Non-Operating Items:	22,425.30	5,466.60	(571.63)	1,175,072.00	-0.05%
Total Income or Expense	46,209.75	(5,794.05)	17,223.47	1,254,110.00	1.37%