

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 12/31/2022
50.00% 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	188,307.27	24,231.27	177,513.36	378,000.00	46.96%
5150 Water Standby Fees	21,725.82	2,989.00	18,888.76	34,840.00	54.22%
5310 Connection Fees	9,600.00	0.00	5,030.00	9,000.00	55.89%
5410 Late Penalties and Fees	0.00	149.85	1,827.14	15,000.00	12.18%
5490 Other Operating Income	150.00	0.00	5,828.68	2,250.00	259.05%
Total Operating income	219,783.09	27,370.12	209,087.94	439,090.00	47.62%
Operating expense					
6010 Clerical Contractor Labor	(5,660.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	2,413.23	15,336.00	15.74%
6013 Water Salaries and Wages	29,162.07	4,168.00	27,092.00	55,000.00	49.26%
6014 Water Benefits	23,396.18	1,777.39	11,506.11	37,051.00	31.05%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	0.00	0.00	2,565.40	800.00	320.68%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	1,500.00	1,750.00	1,750.00	2,800.00	62.50%
6030 Admin Supplies and Expenses	2,519.32	432.88	2,604.87	3,500.00	74.42%
6032 Postage	0.00	0.00	0.00	700.00	0.00%
6035 Bank Service Charges	48.00	0.00	0.00	100.00	0.00%
6040 Professional Service	5,476.59	6,895.00	26,418.25	7,500.00	352.24%
6043 Accounting & Audit Fees	6,100.00	4,200.00	4,200.00	12,000.00	35.00%
6044 Water Testing	4,214.00	60.00	2,439.66	7,800.00	31.28%
6045 Legal Fees	0.00	2,930.00	9,312.85	7,500.00	124.17%
6050 System Maintenance and Repairs	736.25	8,000.00	9,082.27	7,500.00	121.10%
6051 System Equipment	2,731.36	95.00	3,354.07	11,100.00	30.22%
6052 Well Maintenance and Repairs	0.00	0.00	23,758.50	7,500.00	316.78%
6053 Tank Maintenance and Repairs	0.00	0.00	985.16	11,500.00	8.57%
6060 Equipment Costs other than Fuel	6,314.86	43.43	792.15	3,500.00	22.63%
6061 Equipment Fuel	1,420.07	278.12	1,855.62	3,500.00	53.02%
6067 Utilities	13,470.16	1,371.39	9,089.01	24,200.00	37.56%
6070 Insurance	4,234.06	0.00	5,907.41	5,000.00	118.15%
6095 Depreciation Expense	67,532.10	11,255.35	67,532.10	135,065.00	50.00%
Total Operating expense	163,194.94	43,256.56	212,953.66	360,052.00	59.15%
Total Income From Operations:	56,588.15	(15,886.44)	(3,865.72)	79,038.00	-4.89%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	39,976.00	0.00	22,894.09	120,000.00	19.08%
5610 Interest Income	198.56	774.03	3,426.40	500.00	685.28%
5690 Sundry Revenue	0.00	0.00	0.00	100.00	0.00%
Total Non-operating income	40,174.56	774.03	26,320.49	1,260,600.00	2.09%
Non-operating expense					
6080 Interest Expense	46,893.49	7,132.59	39,672.13	85,528.00	46.38%
Total Non-operating expense	46,893.49	7,132.59	39,672.13	85,528.00	46.38%
Total Non-Operating Items:	(6,718.93)	(6,358.56)	(13,351.64)	1,175,072.00	-1.14%
Total Income or Expense	49,869.22	(22,245.00)	(17,217.36)	1,254,110.00	-1.37%