

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 05/31/2023
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	325,200.94	33,398.96	305,626.17	378,000.00	80.85%
5150 Water Standby Fees	39,269.46	2,876.78	33,416.57	34,840.00	95.91%
5310 Connection Fees	6,267.79	0.00	6,630.00	9,000.00	73.67%
5410 Late Penalties and Fees	0.00	264.51	3,119.24	15,000.00	20.79%
5490 Other Operating Income	6,133.21	28,204.84	92,886.60	2,250.00	4,128.29%
Total Operating income	376,871.40	64,745.09	441,678.58	439,090.00	100.59%
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	9,285.09	15,336.00	60.54%
6013 Water Salaries and Wages	52,079.07	0.00	43,769.99	55,000.00	79.58%
6014 Water Benefits	35,038.50	0.00	19,012.86	37,051.00	51.32%
6016 Admin Benefits	4.50	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel	323.52	0.00	121.83	800.00	15.23%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	2,609.00	585.00	2,762.00	2,800.00	98.64%
6030 Admin Supplies and Expenses	3,655.04	459.58	5,383.36	3,500.00	153.81%
6032 Postage	642.07	0.00	8.10	700.00	1.16%
6035 Bank Service Charges	62.68	0.00	25.00	100.00	25.00%
6040 Professional Service	(17,140.90)	0.00	12,698.77	7,500.00	169.32%
6043 Accounting & Audit Fees	19,800.00	0.00	13,200.00	12,000.00	110.00%
6044 Water Testing	7,854.00	1,570.00	9,705.20	7,800.00	124.43%
6045 Legal Fees	3,060.00	1,285.00	15,787.85	7,500.00	210.50%
6050 System Maintenance and Repairs	269.20	1,585.38	11,035.85	7,500.00	147.14%
6051 System Equipment	11,265.69	582.69	11,771.14	11,100.00	106.05%
6052 Well Maintenance and Repairs	256.33	5,233.82	58,997.10	7,500.00	786.63%
6053 Tank Maintenance and Repairs	84.57	0.00	1,251.72	11,500.00	10.88%
6060 Equipment Costs other than Fuel	1,086.74	756.08	4,360.07	3,500.00	124.57%
6061 Equipment Fuel	2,132.71	224.44	6,100.45	3,500.00	174.30%
6067 Utilities	18,874.49	877.26	18,925.17	24,200.00	78.20%
6070 Insurance	2,890.08	0.00	6,501.41	5,000.00	130.03%
6095 Depreciation Expense	123,808.85	12,628.02	125,867.90	135,065.00	93.19%
Total Operating expense	262,996.06	25,787.27	376,865.86	360,052.00	104.67%
Total Income From Operations:	113,875.34	38,957.82	64,812.72	79,038.00	82.00%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	206,565.42	1,140,000.00	18.12%
5520 Impact Fees	135,976.00	0.00	34,894.09	120,000.00	29.08%
5610 Interest Income	498.08	889.30	7,203.61	500.00	1,440.72%
5690 Sundry Revenue	0.00	0.00	(29.00)	100.00	-29.00%
Total Non-operating income	136,474.08	889.30	248,634.12	1,260,600.00	19.72%
Non-operating expense					
6080 Interest Expense	82,990.89	7,081.86	78,353.18	85,528.00	91.61%
Total Non-operating expense	82,990.89	7,081.86	78,353.18	85,528.00	91.61%
Total Non-Operating Items:	53,483.19	(6,192.56)	170,280.94	1,175,072.00	14.49%
Total Income or Expense	167,358.53	32,765.26	235,093.66	1,254,110.00	18.75%