

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 09/30/2024
25.00% 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	102,928.10	50,683.84	164,364.07	442,400.00	37.15%
5150 Water Standby Fees	8,719.68	3,992.50	12,165.08	33,000.00	36.86%
5310 Connection Fees	0.00	0.00	0.00	6,700.00	0.00%
5410 Late Penalties and Fees	624.69	408.95	1,141.20	3,000.00	38.04%
5490 Other Operating Income	20,638.92	(59.00)	(1,359.92)	2,250.00	-60.44%
Total Operating income	132,911.39	55,026.29	176,310.43	487,350.00	36.18%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	5,000.00	10,000.00	60,000.00	16.67%
6013 Water Salaries and Wages	0.00	4,615.40	16,153.90	75,000.00	21.54%
6014 Water Benefits	0.00	1,723.63	3,988.42	25,000.00	15.95%
6023 Travel	148.14	0.00	0.00	500.00	0.00%
6024 Training	862.37	0.00	0.00	1,200.00	0.00%
6025 Books/Subscriptions/Memberships	0.00	0.00	530.20	2,800.00	18.94%
6030 Admin Supplies and Expenses	1,714.30	500.00	914.95	5,000.00	18.30%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	(8.00)	100.00	-8.00%
6040 Professional Service	9,968.25	40.50	1,313.10	15,000.00	8.75%
6043 Accounting & Audit Fees	350.00	0.00	0.00	20,000.00	0.00%
6044 Water Testing	1,944.22	90.06	1,477.54	10,000.00	14.78%
6045 Legal Fees	13,765.00	600.00	1,450.00	16,000.00	9.06%
6050 System Maintenance and Repairs	5,250.13	352.77	1,126.32	10,000.00	11.26%
6051 System Equipment	5,958.18	0.00	369.99	12,000.00	3.08%
6052 Well Maintenance and Repairs	4,095.00	0.00	115.20	20,000.00	0.58%
6053 Tank Maintenance and Repairs	571.54	15.43	348.85	11,000.00	3.17%
6060 Equipment Costs Other than Fuel	5,314.20	878.28	3,826.50	10,000.00	38.27%
6061 Equipment Fuel	794.85	893.63	1,316.46	6,000.00	21.94%
6067 Utilities	6,902.18	3,032.63	8,490.29	18,000.00	47.17%
6068 Telephone & Internet	384.35	0.00	0.00	1,500.00	0.00%
6070 Insurance	(281.49)	6,665.07	6,665.07	7,000.00	95.22%
6095 Depreciation Expense	38,339.32	13,628.30	40,612.39	145,000.00	28.01%
Total Operating expense	96,080.54	38,035.70	98,691.18	471,600.00	20.93%
Total Income From Operations:	36,830.85	16,990.59	77,619.25	15,750.00	492.82%
Non-Operating Items:					
Non-operating income					
5520 Impact Fees	27,000.00	0.00	0.00	60,000.00	0.00%
5610 Interest Income	2,954.54	1,113.29	3,371.13	9,000.00	37.46%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
Total Non-operating income	29,948.54	1,113.29	3,371.13	69,100.00	4.88%
Non-operating expense					
6080 Interest Expense	17,162.03	6,914.35	20,775.12	83,110.00	25.00%
Total Non-operating expense	17,162.03	6,914.35	20,775.12	83,110.00	25.00%
Total Non-Operating Items:	12,786.51	(5,801.06)	(17,403.99)	(14,010.00)	124.23%
Total Income or Expense	49,617.36	11,189.53	60,215.26	1,740.00	3,460.65%