

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2022 to 08/31/2022

16.67% 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	7,035.53	30,924.02	65,448.74	378,000.00	17.31%
5150 Water Standby Fees	1,335.54	3,186.58	6,434.81	34,840.00	18.47%
5310 Connection Fees	4,654.69	0.00	1,830.00	9,000.00	20.33%
5410 Late Penalties and Fees	0.00	0.00	0.00	15,000.00	0.00%
5490 Other Operating Income	0.00	150.00	225.00	2,250.00	10.00%
Total Operating income	13,025.76	34,260.60	73,938.55	439,090.00	16.84%
Operating expense					
6010 Clerical Contractor Labor	(4,165.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	0.00	15,336.00	0.00%
6013 Water Salaries and Wages	8,332.00	4,168.00	8,336.00	55,000.00	15.16%
6014 Water Benefits	7,920.15	1,884.36	3,777.25	37,051.00	10.19%
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	0.00	700.00	0.00%
6025 Books/Subscriptions/Memberships	0.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	563.32	45.00	241.20	3,500.00	6.89%
6032 Postage	0.00	0.00	0.00	700.00	0.00%
6035 Bank Service Charges	16.00	0.00	0.00	100.00	0.00%
6040 Professional Service	4,071.34	2,996.75	3,059.25	7,500.00	40.79%
6043 Accounting & Audit Fees	3,678.21	0.00	0.00	12,000.00	0.00%
6044 Water Testing	720.00	770.00	1,066.97	7,800.00	13.68%
6045 Legal Fees	0.00	0.00	1,557.85	7,500.00	20.77%
6050 System Maintenance and Repairs	190.00	0.00	0.00	7,500.00	0.00%
6051 System Equipment	1,314.13	2,879.07	2,974.07	11,100.00	26.79%
6052 Well Maintenance and Repairs	0.00	18,240.66	18,259.44	7,500.00	243.46%
6053 Tank Maintenance and Repairs	0.00	85.16	85.16	11,500.00	0.74%
6060 Equipment Costs other than Fuel	3,252.43	384.20	384.20	3,500.00	10.98%
6061 Equipment Fuel	156.96	350.00	721.54	3,500.00	20.62%
6067 Utilities	3,385.06	2,647.31	1,770.00	24,200.00	7.31%
6070 Insurance	1,574.52	0.00	0.00	5,000.00	0.00%
6095 Depreciation Expense	22,510.70	11,255.35	22,510.70	135,065.00	16.67%
Total Operating expense	53,519.74	45,705.86	64,743.63	360,052.00	17.98%
Total Income From Operations:	(40,493.98)	(11,445.26)	9,194.92	79,038.00	11.63%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	13,051.00	0.00	10,894.09	120,000.00	9.08%
5610 Interest Income	67.17	464.03	807.95	500.00	161.59%
5690 Sundry Revenue	1,649.79	0.00	0.00	100.00	0.00%
Total Non-operating income	14,767.96	464.03	11,702.04	1,260,600.00	0.93%
Non-operating expense					
6080 Interest Expense	17,830.00	7,172.64	11,081.54	85,528.00	12.96%
Total Non-operating expense	17,830.00	7,172.64	11,081.54	85,528.00	12.96%
Total Non-Operating Items:	(3,062.04)	(6,708.61)	620.50	1,175,072.00	0.05%
Total Income or Expense	(43,556.02)	(18,153.87)	9,815.42	1,254,110.00	0.78%