

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 11/30/2023
41.67% 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	153,282.09	29,117.85	163,229.26	361,600.00	45.14%
5150 Water Standby Fees	15,899.76	2,940.00	14,552.26	36,300.00	40.09%
5310 Connection Fees	5,030.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	1,677.29	332.21	1,200.47	5,000.00	24.01%
5490 Other Operating Income	5,828.68	(191.40)	19,071.20	2,250.00	847.61%
Total Operating income	181,717.82	32,198.66	198,053.19	414,150.00	47.82%
Operating expense					
6011 Town Interlocal Agreement Costs	2,413.23	0.00	5,497.16	44,350.00	12.39%
6013 Water Salaries and Wages	22,924.00	60.00	60.00	0.00	0.00%
6014 Water Benefits	9,728.72	6.84	6.84	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	100.00	0.00%
6023 Travel	2,565.40	121.59	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	700.00	157.48%
6025 Books/Subscriptions/Memberships	0.00	0.00	435.00	2,800.00	15.54%
6030 Admin Supplies and Expenses	2,171.99	571.63	2,812.52	5,000.00	56.25%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	0.00	100.00	0.00%
6040 Professional Service	19,523.25	1,774.25	14,649.25	7,500.00	195.32%
6043 Accounting & Audit Fees	0.00	1,000.00	1,350.00	13,200.00	10.23%
6044 Water Testing	2,379.66	1,632.00	4,561.22	8,000.00	57.02%
6045 Legal Fees	6,382.85	6,590.00	24,045.00	10,000.00	240.45%
6050 System Maintenance and Repairs	1,082.27	41.18	5,490.07	7,500.00	73.20%
6051 System Equipment	3,259.07	1,215.85	7,174.03	21,100.00	34.00%
6052 Well Maintenance and Repairs	23,758.50	152.40	16,258.89	7,500.00	216.79%
6053 Tank Maintenance and Repairs	985.16	165.70	831.32	14,000.00	5.94%
6060 Equipment Costs Other than Fuel	748.72	95.20	7,086.22	4,000.00	177.16%
6061 Equipment Fuel	1,577.50	220.92	1,038.98	5,000.00	20.78%
6067 Utilities	7,717.62	1,354.12	9,859.59	24,200.00	40.74%
6068 Telephone & Internet	0.00	146.15	587.54	1,200.00	48.96%
6070 Insurance	5,907.41	0.00	(281.49)	6,600.00	-4.27%
6095 Depreciation Expense	56,276.75	13,403.10	64,637.91	145,000.00	44.58%
Total Operating expense	169,697.10	28,550.93	167,472.15	328,850.00	50.93%
Total Income From Operations:	12,020.72	3,647.73	30,581.04	85,300.00	35.85%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	26,740.00	0.00	0.00%
5520 Impact Fees	22,894.09	0.00	27,000.00	120,000.00	22.50%
5610 Interest Income	2,652.37	1,141.26	5,138.10	7,800.00	65.87%
5690 Sundry Revenue	0.00	(450.75)	(6.00)	100.00	-6.00%
Total Non-operating income	25,546.46	690.51	58,872.10	127,900.00	46.03%
Non-operating expense					
6080 Interest Expense	32,539.54	7,019.97	31,212.36	87,110.00	35.83%
Total Non-operating expense	32,539.54	7,019.97	31,212.36	87,110.00	35.83%
Total Non-Operating Items:	(6,993.08)	(6,329.46)	27,659.74	40,790.00	67.81%
Total Income or Expense	5,027.64	(2,681.73)	58,240.78	126,090.00	46.19%