

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water Sales	177,513.36	25,829.24	189,058.50	361,600.00	52.28%
5150 Water Standby Fees	18,888.76	2,900.48	17,452.74	36,300.00	48.08%
5310 Connection Fees	5,030.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	1,827.14	379.78	1,580.25	5,000.00	31.61%
5490 Other Operating Income	5,828.68	919.56	19,990.76	2,250.00	888.48%
<b>Total Operating income</b>	<b>209,087.94</b>	<b>30,029.06</b>	<b>228,082.25</b>	<b>414,150.00</b>	<b>55.07%</b>
<b>Operating expense</b>					
6011 Town Interlocal Agreement Costs	2,413.23	3,890.94	9,388.10	44,350.00	21.17%
6013 Water Salaries and Wages	27,092.00	400.00	460.00	0.00	0.00%
6014 Water Benefits	11,506.11	31.98	38.82	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	100.00	0.00%
6023 Travel	2,565.40	0.00	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	700.00	157.48%
6025 Books/Subscriptions/Memberships	1,750.00	1,925.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	2,604.87	837.43	3,649.95	5,000.00	73.00%
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	26,418.25	566.25	15,215.50	7,500.00	202.87%
6043 Accounting & Audit Fees	4,200.00	6,750.00	8,100.00	13,200.00	61.36%
6044 Water Testing	2,439.66	325.00	4,886.22	8,000.00	61.08%
6045 Legal Fees	9,312.85	3,600.00	27,645.00	10,000.00	276.45%
6050 System Maintenance and Repairs	9,082.27	25.54	5,515.61	7,500.00	73.54%
6051 System Equipment	3,354.07	652.00	7,826.03	21,100.00	37.09%
6052 Well Maintenance and Repairs	23,758.50	1,175.00	17,433.89	7,500.00	232.45%
6053 Tank Maintenance and Repairs	985.16	0.00	831.32	14,000.00	5.94%
6060 Equipment Costs Other than Fuel	792.15	0.00	7,086.22	4,000.00	177.16%
6061 Equipment Fuel	1,855.62	0.00	1,038.98	5,000.00	20.78%
6067 Utilities	9,089.01	829.73	10,689.32	24,200.00	44.17%
6068 Telephone & Internet	0.00	145.40	732.94	1,200.00	61.08%
6070 Insurance	5,907.41	1,382.50	1,101.01	6,600.00	16.68%
6095 Depreciation Expense	67,532.10	13,403.10	78,041.01	145,000.00	53.82%
<b>Total Operating expense</b>	<b>212,953.66</b>	<b>35,939.87</b>	<b>203,412.02</b>	<b>328,850.00</b>	<b>61.86%</b>
<b>Total Income From Operations:</b>	<b>(3,865.72)</b>	<b>(5,910.81)</b>	<b>24,670.23</b>	<b>85,300.00</b>	<b>28.92%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 Grants	0.00	0.00	26,740.00	0.00	0.00%
5520 Impact Fees	22,894.09	23,788.00	50,788.00	120,000.00	42.32%
5610 Interest Income	3,426.40	1,040.34	6,178.44	7,800.00	79.21%
5690 Sundry Revenue	0.00	0.00	(6.00)	100.00	-6.00%
<b>Total Non-operating income</b>	<b>26,320.49</b>	<b>24,828.34</b>	<b>83,700.44</b>	<b>127,900.00</b>	<b>65.44%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	39,672.13	7,009.55	38,221.91	87,110.00	43.88%
<b>Total Non-operating expense</b>	<b>39,672.13</b>	<b>7,009.55</b>	<b>38,221.91</b>	<b>87,110.00</b>	<b>43.88%</b>
<b>Total Non-Operating Items:</b>	<b>(13,351.64)</b>	<b>17,818.79</b>	<b>45,478.53</b>	<b>40,790.00</b>	<b>111.49%</b>
<b>Total Income or Expense</b>	<b>(17,217.36)</b>	<b>11,907.98</b>	<b>70,148.76</b>	<b>126,090.00</b>	<b>55.63%</b>