

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 10/30/2023
33.33% 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	126,700.32	0.00	102,928.10	361,600.00	28.46%
5150 Water Standby Fees	12,812.76	0.00	8,719.68	36,300.00	24.02%
5310 Connection Fees	3,430.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	1,448.37	0.00	624.69	5,000.00	12.49%
5490 Other Operating Income	5,828.68	0.00	20,638.92	2,250.00	917.29%
Total Operating income	150,220.13	0.00	132,911.39	414,150.00	32.09%
Operating expense					
6011 Town Interlocal Agreement Costs	2,413.23	5,497.16	5,497.16	44,350.00	12.39%
6013 Water Salaries and Wages	18,756.00	0.00	0.00	0.00	0.00%
6014 Water Benefits	7,842.11	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	100.00	0.00%
6023 Travel	0.00	0.00	148.14	800.00	18.52%
6024 Training	295.00	240.00	1,102.37	700.00	157.48%
6025 Books/Subscriptions/Memberships	0.00	435.00	435.00	2,800.00	15.54%
6030 Admin Supplies and Expenses	1,849.81	526.59	2,240.89	5,000.00	44.82%
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	14,069.25	2,982.25	12,950.50	7,500.00	172.67%
6043 Accounting & Audit Fees	0.00	0.00	350.00	13,200.00	2.65%
6044 Water Testing	1,612.73	985.00	2,929.22	8,000.00	36.62%
6045 Legal Fees	4,732.85	3,690.00	17,455.00	10,000.00	174.55%
6050 System Maintenance and Repairs	86.28	198.76	5,448.89	7,500.00	72.65%
6051 System Equipment	3,164.07	0.00	5,958.18	21,100.00	28.24%
6052 Well Maintenance and Repairs	18,259.44	1,223.56	5,318.56	7,500.00	70.91%
6053 Tank Maintenance and Repairs	85.16	94.08	665.62	14,000.00	4.75%
6060 Equipment Costs Other than Fuel	748.72	1,676.82	6,991.02	4,000.00	174.78%
6061 Equipment Fuel	1,405.39	23.21	818.06	5,000.00	16.36%
6067 Utilities	6,176.18	1,603.29	8,505.47	24,200.00	35.15%
6068 Telephone & Internet	0.00	57.04	441.39	1,200.00	36.78%
6070 Insurance	5,907.41	0.00	(281.49)	6,600.00	-4.27%
6095 Depreciation Expense	45,021.40	0.00	38,339.32	145,000.00	26.44%
Total Operating expense	132,425.03	19,232.76	115,313.30	328,850.00	35.07%
Total Income From Operations:	17,795.10	(19,232.76)	17,598.09	85,300.00	20.63%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	26,740.00	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	1,931.17	6.65	2,961.19	7,800.00	37.96%
5690 Sundry Revenue	0.00	450.75	444.75	100.00	444.75%
Total Non-operating income	24,825.26	27,197.40	57,145.94	127,900.00	44.68%
Non-operating expense					
6080 Interest Expense	25,396.89	7,030.36	24,192.39	87,110.00	27.77%
Total Non-operating expense	25,396.89	7,030.36	24,192.39	87,110.00	27.77%
Total Non-Operating Items:	(571.63)	20,167.04	32,953.55	40,790.00	80.79%
Total Income or Expense	17,223.47	934.28	50,551.64	126,090.00	40.09%