

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2020 to 04/30/2022

83.33% 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	460,194.89	29,240.90	293,100.34	300,000.00	97.70%
5150 Water Standby Fees	72,776.24	3,480.64	35,790.46	35,000.00	102.26%
5310 Connection Fees	40,407.98	230.00	6,228.10	20,000.00	31.14%
5410 Late Penalties and Fees	228.73	0.00	0.00	100.00	0.00%
5490 Other Operating Income	32,896.86	0.00	150.00	15,000.00	1.00%
Total Operating income	606,504.70	32,951.54	335,268.90	370,100.00	90.59%
Operating expense					
6010 Clerical Contractor Labor	4,342.10	0.00	(5,660.08)	4,000.00	-141.50%
6013 Water Salaries and Wages	85,457.30	6,251.00	47,911.07	50,000.00	95.82%
6014 Water Benefits	45,550.32	3,368.83	35,266.42	28,000.00	125.95%
6016 Admin Benefits	0.00	0.00	4.50	0.00	0.00%
6021 Public Postings	792.90	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	1,712.06	0.00	0.00	800.00	0.00%
6024 Training	650.00	0.00	0.00	700.00	0.00%
6025 Books/Subscriptions/Memberships	2,053.00	0.00	2,068.00	1,300.00	159.08%
6030 Admin Supplies and Expenses	6,945.41	196.20	3,447.92	4,200.00	82.09%
6032 Postage	478.80	0.00	642.07	500.00	128.41%
6035 Bank Service Charges	285.35	(40.00)	37.39	600.00	6.23%
6040 Professional Service	69,638.47	123.75	(17,486.40)	65,000.00	-26.90%
6043 Accounting & Audit Fees	12,620.89	4,200.00	16,500.00	5,800.00	284.48%
6044 Water Testing	10,595.79	1,485.00	6,619.00	5,200.00	127.29%
6045 Legal Fees	6,746.00	3,060.00	3,060.00	1,500.00	204.00%
6050 System Maintenance and Repairs	9,715.75	0.00	(775.80)	7,500.00	-10.34%
6051 System Equipment	20,789.02	2,529.26	6,787.61	15,000.00	45.25%
6052 Well Maintenance and Repairs	1,304.92	0.00	3.20	0.00	0.00%
6053 Tank Maintenance and Repairs	3,000.00	0.00	48.85	3,000.00	1.63%
6060 Equipment Costs other than Fuel	4,407.31	0.00	1,086.74	4,000.00	27.17%
6061 Equipment Fuel	3,654.62	0.00	2,132.71	2,100.00	101.56%
6067 Utilities	29,233.51	0.00	18,874.49	15,200.00	124.17%
6068 Telephone & Internet	151.50	0.00	0.00	200.00	0.00%
6070 Insurance	9,996.71	0.00	2,890.08	6,000.00	48.17%
6095 Depreciation Expense	247,322.34	11,255.35	112,553.50	132,900.00	84.69%
Total Operating expense	577,444.07	32,429.39	236,011.27	353,900.00	66.69%
Total Income From Operations:	29,060.63	522.15	99,257.63	16,200.00	612.70%
Non-Operating Items:					
Non-operating income					
5510 Grants	403,058.44	0.00	0.00	0.00	0.00%
5520 Impact Fees	132,627.29	0.00	135,976.00	75,000.00	181.30%
5610 Interest Income	2,785.55	76.79	363.95	2,700.00	13.48%
5690 Sundry Revenue	86.00	0.00	0.00	100.00	0.00%
Total Non-operating income	538,557.28	76.79	136,339.95	77,800.00	175.24%
Non-operating expense					
6080 Interest Expense	176,464.38	7,249.88	75,788.52	94,000.00	80.63%
Total Non-operating expense	176,464.38	7,249.88	75,788.52	94,000.00	80.63%
Total Non-Operating Items:	362,092.90	(7,173.09)	60,551.43	(16,200.00)	-373.77%
Total Income or Expense	391,153.53	(6,650.94)	159,809.06	0.00	0.00%