

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 03/31/2023
75.00% 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	263,859.44	23,202.00	243,683.03	378,000.00	64.47%
5150 Water Standby Fees	32,309.82	2,891.00	27,691.26	34,840.00	79.48%
5310 Connection Fees	5,998.10	0.00	5,030.00	9,000.00	55.89%
5410 Late Penalties and Fees	0.00	84.43	2,607.73	15,000.00	17.38%
5490 Other Operating Income	150.00	(46,642.69)	64,681.76	2,250.00	2,874.74%
Total Operating income	302,317.36	(20,465.26)	343,693.78	439,090.00	78.27%
Operating expense					
6010 Clerical Contractor Labor	(5,660.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	5,646.96	15,336.00	36.82%
6013 Water Salaries and Wages	41,660.07	4,168.00	39,596.00	55,000.00	71.99%
6014 Water Benefits	31,897.59	1,921.69	17,196.52	37,051.00	46.41%
6016 Admin Benefits	4.50	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel	0.00	121.83	121.83	800.00	15.23%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	2,068.00	0.00	2,177.00	2,800.00	77.75%
6030 Admin Supplies and Expenses	3,251.72	985.54	4,674.67	3,500.00	133.56%
6032 Postage	642.07	0.00	91.03	700.00	13.00%
6035 Bank Service Charges	77.39	25.00	25.00	100.00	25.00%
6040 Professional Service	(17,610.15)	(26,735.18)	12,698.77	7,500.00	169.32%
6043 Accounting & Audit Fees	12,300.00	0.00	11,200.00	12,000.00	93.33%
6044 Water Testing	5,134.00	2,141.99	7,736.08	7,800.00	99.18%
6045 Legal Fees	0.00	400.00	12,142.85	7,500.00	161.90%
6050 System Maintenance and Repairs	(775.80)	0.00	9,450.47	7,500.00	126.01%
6051 System Equipment	4,258.35	95.00	10,928.40	11,100.00	98.45%
6052 Well Maintenance and Repairs	3.20	12,035.31	38,203.35	7,500.00	509.38%
6053 Tank Maintenance and Repairs	48.85	0.00	1,251.72	11,500.00	10.88%
6060 Equipment Costs other than Fuel	1,086.74	468.37	3,313.05	3,500.00	94.66%
6061 Equipment Fuel	2,132.71	609.44	5,557.63	3,500.00	158.79%
6067 Utilities	18,874.49	0.00	16,440.26	24,200.00	67.93%
6070 Insurance	2,890.08	594.00	6,501.41	5,000.00	130.03%
6095 Depreciation Expense	101,298.15	11,255.35	101,298.15	135,065.00	75.00%
Total Operating expense	203,581.88	8,086.34	306,546.15	360,052.00	85.14%
Total Income From Operations:	98,735.48	(28,551.60)	37,147.63	79,038.00	47.00%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	135,976.00	0.00	22,894.09	120,000.00	19.08%
5610 Interest Income	287.16	0.00	4,704.69	500.00	940.94%
5690 Sundry Revenue	0.00	0.00	(29.00)	100.00	-29.00%
Total Non-operating income	136,263.16	0.00	27,569.78	1,260,600.00	2.19%
Non-operating expense					
6080 Interest Expense	68,538.64	7,102.24	61,009.26	85,528.00	71.33%
Total Non-operating expense	68,538.64	7,102.24	61,009.26	85,528.00	71.33%
Total Non-Operating Items:	67,724.52	(7,102.24)	(33,439.48)	1,175,072.00	-2.85%
Total Income or Expense	166,460.00	(35,653.84)	3,708.15	1,254,110.00	0.30%