

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2025 to 07/31/2025
8.33% 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	117,201.33	0.00	0.00	0.00	0.00%
5150 Water Standby Fees	4,122.58	0.00	0.00	0.00	0.00%
5310 Connection Fees	0.00	109,137.77	109,137.77	0.00	0.00%
5410 Late Penalties and Fees	240.25	0.00	0.00	0.00	0.00%
5490 Other Operating Income	39.08	0.00	0.00	0.00	0.00%
Total Operating income	121,603.24	109,137.77	109,137.77	0.00	0.00%
Operating expense					
6011 Town Interlocal Agreement Costs	0.00	3,000.00	3,000.00	0.00	0.00%
6013 Water Salaries and Wages	4,615.40	5,000.00	5,000.00	0.00	0.00%
6014 Water Benefits	353.08	868.03	868.03	0.00	0.00%
6025 Books/Subscriptions/Memberships	530.20	310.00	310.00	0.00	0.00%
6030 Admin Supplies and Expenses	390.55	96.94	96.94	0.00	0.00%
6035 Bank Service Charges	(8.00)	0.00	0.00	0.00	0.00%
6040 Professional Service	57.60	9,713.75	9,713.75	0.00	0.00%
6044 Water Testing	376.33	200.00	200.00	0.00	0.00%
6050 System Maintenance and Repairs	35.28	5,948.76	5,948.76	0.00	0.00%
6051 System Equipment	0.00	3,085.44	3,085.44	0.00	0.00%
6052 Well Maintenance and Repairs	115.20	389.60	389.60	0.00	0.00%
6053 Tank Maintenance and Repairs	333.42	0.00	0.00	0.00	0.00%
6060 Equipment Costs Other than Fuel	329.14	135.00	135.00	0.00	0.00%
6061 Equipment Fuel	349.53	0.00	0.00	0.00	0.00%
6067 Utilities	2,264.51	8,060.69	8,060.69	0.00	0.00%
6068 Telephone & Internet	0.00	58.75	58.75	0.00	0.00%
6070 Insurance	0.00	8,271.42	8,271.42	0.00	0.00%
6095 Depreciation Expense	12,952.14	0.00	0.00	0.00	0.00%
Total Operating expense	22,694.38	45,138.38	45,138.38	0.00	0.00%
Total Income From Operations:	98,908.86	63,999.39	63,999.39	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5610 Interest Income	1,096.02	1,437.34	1,437.34	0.00	0.00%
Total Non-operating income	1,096.02	1,437.34	1,437.34	0.00	0.00%
Non-operating expense					
6080 Interest Expense	6,935.72	6,805.56	6,805.56	0.00	0.00%
Total Non-operating expense	6,935.72	6,805.56	6,805.56	0.00	0.00%
Total Non-Operating Items:	(5,839.70)	(5,368.22)	(5,368.22)	0.00	0.00%
Total Income or Expense	93,069.16	58,631.17	58,631.17	0.00	0.00%