

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 11/30/2024
41.67% 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	163,229.26	80,322.42	289,084.44	442,400.00	65.34%
5150 Water Standby Fees	14,552.26	3,915.00	19,929.08	33,000.00	60.39%
5310 Connection Fees	0.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	1,200.47	16.34	1,576.13	3,000.00	52.54%
5490 Other Operating Income	19,071.20	(37,895.00)	864.85	2,250.00	38.44%
Total Operating income	198,053.19	46,358.76	317,854.50	487,350.00	65.22%
Operating expense					
6010 Clerical Contractor Labor	0.00	258.28	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	5,497.16	5,000.00	20,000.00	60,000.00	33.33%
6013 Water Salaries and Wages	60.00	4,615.40	25,384.70	75,000.00	33.85%
6014 Water Benefits	6.84	1,682.09	7,352.60	25,000.00	29.41%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	0.00	250.00	1,200.00	20.83%
6025 Books/Subscriptions/Memberships	435.00	0.00	530.20	2,800.00	18.94%
6030 Admin Supplies and Expenses	2,812.52	0.00	909.12	5,000.00	18.18%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	(8.00)	100.00	-8.00%
6040 Professional Service	14,649.25	121.50	1,758.60	15,000.00	11.72%
6043 Accounting & Audit Fees	1,350.00	0.00	1,750.00	20,000.00	8.75%
6044 Water Testing	4,561.22	300.00	2,252.54	10,000.00	22.53%
6045 Legal Fees	24,045.00	210.00	5,060.00	16,000.00	31.63%
6050 System Maintenance and Repairs	5,490.07	446.91	1,750.48	10,000.00	17.50%
6051 System Equipment	7,174.03	116.09	486.08	12,000.00	4.05%
6052 Well Maintenance and Repairs	16,258.89	459.88	1,788.14	20,000.00	8.94%
6053 Tank Maintenance and Repairs	831.32	0.00	350.13	11,000.00	3.18%
6060 Equipment Costs Other than Fuel	7,086.22	1,619.20	5,633.00	10,000.00	56.33%
6061 Equipment Fuel	1,038.98	0.00	2,499.38	6,000.00	41.66%
6067 Utilities	9,859.59	1,810.25	13,116.06	18,000.00	72.87%
6068 Telephone & Internet	587.54	0.00	0.00	1,500.00	0.00%
6070 Insurance	(281.49)	0.00	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	64,637.91	13,628.30	67,868.99	145,000.00	46.81%
Total Operating expense	167,472.15	30,267.90	168,145.16	471,600.00	35.65%
Total Income From Operations:	30,581.04	16,090.86	149,709.34	15,750.00	950.54%
Non-Operating Items:					
Non-operating income					
5510 Grants	26,740.00	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	27,000.00	0.00	71,152.00	60,000.00	118.59%
5610 Interest Income	5,138.10	1,115.91	5,582.44	9,000.00	62.03%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
Total Non-operating income	58,872.10	1,115.91	111,934.44	69,100.00	161.99%
Non-operating expense					
6080 Interest Expense	31,212.36	6,892.85	34,571.58	83,110.00	41.60%
Total Non-operating expense	31,212.36	6,892.85	34,571.58	83,110.00	41.60%
Total Non-Operating Items:	27,659.74	(5,776.94)	77,362.86	(14,010.00)	-552.20%
Total Income or Expense	58,240.78	10,313.92	227,072.20	1,740.00	13,050.13%