

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water Sales	243,683.03	27,455.97	269,904.08	361,600.00	74.64%
5150 Water Standby Fees	27,691.26	2,843.58	25,998.91	36,300.00	71.62%
5310 Connection Fees	5,030.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	2,607.73	179.51	2,358.85	5,000.00	47.18%
5490 Other Operating Income	64,681.76	(2,600.00)	15,074.86	2,250.00	669.99%
<b>Total Operating income</b>	<b>343,693.78</b>	<b>27,879.06</b>	<b>313,336.70</b>	<b>414,150.00</b>	<b>75.66%</b>
<b>Operating expense</b>					
6010 Clerical Contractor Labor	0.00	0.00	283.50	300.00	94.50%
6011 Town Interlocal Agreement Costs	5,646.96	0.00	9,669.52	44,350.00	21.80%
6013 Water Salaries and Wages	39,596.00	4,188.00	5,128.00	18,065.00	28.39%
6014 Water Benefits	17,196.52	1,069.37	1,144.93	6,000.00	19.08%
6023 Travel	121.83	0.00	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	1,200.00	91.86%
6025 Books/Subscriptions/Memberships	2,177.00	0.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	4,674.67	561.30	4,473.70	5,000.00	89.47%
6032 Postage	91.03	0.00	108.80	200.00	54.40%
6035 Bank Service Charges	25.00	0.00	0.00	100.00	0.00%
6040 Professional Service	12,698.77	603.00	20,337.90	25,000.00	81.35%
6043 Accounting & Audit Fees	11,200.00	2,400.00	18,500.00	16,100.00	114.91%
6044 Water Testing	7,736.08	1,005.00	7,037.22	8,000.00	87.97%
6045 Legal Fees	12,142.85	0.00	33,655.00	35,000.00	96.16%
6050 System Maintenance and Repairs	9,450.47	174.01	9,661.75	10,000.00	96.62%
6051 System Equipment	10,928.40	0.00	10,264.41	11,000.00	93.31%
6052 Well Maintenance and Repairs	38,203.35	0.00	19,907.07	22,000.00	90.49%
6053 Tank Maintenance and Repairs	1,251.72	0.00	951.86	1,000.00	95.19%
6060 Equipment Costs Other than Fuel	3,313.05	145.95	8,772.58	9,000.00	97.47%
6061 Equipment Fuel	5,557.63	0.00	1,170.18	2,000.00	58.51%
6067 Utilities	16,440.26	792.24	12,942.03	24,200.00	53.48%
6068 Telephone & Internet	0.00	344.98	1,370.98	1,500.00	91.40%
6070 Insurance	6,501.41	0.00	1,101.01	6,600.00	16.68%
6095 Depreciation Expense	101,298.15	13,403.10	118,250.31	145,000.00	81.55%
<b>Total Operating expense</b>	<b>306,546.15</b>	<b>24,686.95</b>	<b>288,462.85</b>	<b>395,215.00</b>	<b>72.99%</b>
<b>Total Income From Operations:</b>	<b>37,147.63</b>	<b>3,192.11</b>	<b>24,873.85</b>	<b>18,935.00</b>	<b>131.36%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 Grants	0.00	0.00	26,740.00	0.00	0.00%
5520 Impact Fees	22,894.09	0.00	50,788.00	60,000.00	84.65%
5610 Interest Income	5,474.85	955.26	8,978.03	7,800.00	115.10%
5690 Sundry Revenue	(29.00)	0.00	(6.00)	100.00	-6.00%
<b>Total Non-operating income</b>	<b>28,339.94</b>	<b>955.26</b>	<b>86,500.03</b>	<b>67,900.00</b>	<b>127.39%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	61,009.26	6,978.10	59,187.71	87,110.00	67.95%
<b>Total Non-operating expense</b>	<b>61,009.26</b>	<b>6,978.10</b>	<b>59,187.71</b>	<b>87,110.00</b>	<b>67.95%</b>
<b>Total Non-Operating Items:</b>	<b>(32,669.32)</b>	<b>(6,022.84)</b>	<b>27,312.32</b>	<b>(19,210.00)</b>	<b>-142.18%</b>
<b>Total Income or Expense</b>	<b>4,478.31</b>	<b>(2,830.73)</b>	<b>52,186.17</b>	<b>(275.00)</b>	<b>-18,976.79%</b>