

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 04/30/2023
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	293,100.34	28,544.18	272,227.21	378,000.00	72.02%
5150 Water Standby Fees	35,790.46	2,848.53	30,539.79	34,840.00	87.66%
5310 Connection Fees	6,228.10	1,600.00	6,630.00	9,000.00	73.67%
5410 Late Penalties and Fees	0.00	247.00	2,854.73	15,000.00	19.03%
5490 Other Operating Income	150.00	0.00	64,681.76	2,250.00	2,874.74%
Total Operating income	335,268.90	33,239.71	376,933.49	439,090.00	85.84%
Operating expense					
6010 Clerical Contractor Labor	(5,660.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	3,638.13	9,285.09	15,336.00	60.54%
6013 Water Salaries and Wages	47,911.07	4,173.99	43,769.99	55,000.00	79.58%
6014 Water Benefits	35,262.18	1,816.34	19,012.86	37,051.00	51.32%
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	0.00	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	3,447.92	249.11	4,923.78	3,500.00	140.68%
6032 Postage	642.07	(82.93)	8.10	700.00	1.16%
6035 Bank Service Charges	37.39	0.00	25.00	100.00	25.00%
6040 Professional Service	(17,486.40)	0.00	12,698.77	7,500.00	169.32%
6043 Accounting & Audit Fees	19,800.00	2,000.00	13,200.00	12,000.00	110.00%
6044 Water Testing	6,619.00	399.12	8,135.20	7,800.00	104.30%
6045 Legal Fees	3,060.00	0.00	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	6,787.61	260.05	11,188.45	11,100.00	100.80%
6052 Well Maintenance and Repairs	3.20	17,919.93	56,123.28	7,500.00	748.31%
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	290.94	3,603.99	3,500.00	102.97%
6061 Equipment Fuel	2,132.71	318.38	5,876.01	3,500.00	167.89%
6067 Utilities	18,874.49	1,607.65	18,047.91	24,200.00	74.58%
6070 Insurance	2,890.08	0.00	6,501.41	5,000.00	130.03%
6095 Depreciation Expense	112,553.50	11,941.73	113,239.88	135,065.00	83.84%
Total Operating expense	239,307.03	44,532.44	351,078.59	360,052.00	97.51%
Total Income From Operations:	95,961.87	(11,292.73)	25,854.90	79,038.00	32.71%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	206,565.42	206,565.42	1,140,000.00	18.12%
5520 Impact Fees	135,976.00	12,000.00	34,894.09	120,000.00	29.08%
5610 Interest Income	363.95	839.46	6,314.31	500.00	1,262.86%
5690 Sundry Revenue	0.00	0.00	(29.00)	100.00	-29.00%
Total Non-operating income	136,339.95	219,404.88	247,744.82	1,260,600.00	19.65%
Non-operating expense					
6080 Interest Expense	75,788.52	10,262.06	71,271.32	85,528.00	83.33%
Total Non-operating expense	75,788.52	10,262.06	71,271.32	85,528.00	83.33%
Total Non-Operating Items:	60,551.43	209,142.82	176,473.50	1,175,072.00	15.02%
Total Income or Expense	156,513.30	197,850.09	202,328.40	1,254,110.00	16.13%