

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2021 to 03/31/2022

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	227,934.72	25,777.11	250,077.76	300,000.00	83.36%
5150 Water Standby Fees	35,432.20	3,479.00	32,309.82	35,000.00	92.31%
5310 Connection Fees	17,072.36	(2,231.90)	5,998.10	20,000.00	29.99%
5410 Late Penalties and Fees	142.06	0.00	0.00	100.00	0.00%
5490 Other Operating Income	14,506.46	0.00	13,572.08	15,000.00	90.48%
Total Operating income	295,087.80	27,024.21	301,957.76	370,100.00	81.59%
Operating expense					
6010 Clerical Contractor Labor	4,090.54	0.00	(5,660.08)	4,000.00	-141.50%
6013 Water Salaries and Wages	36,605.30	4,166.00	41,660.07	50,000.00	83.32%
6014 Water Benefits	18,937.60	3,173.46	30,808.14	28,000.00	110.03%
6016 Admin Benefits	0.00	0.00	4.50	0.00	0.00%
6021 Public Postings	392.40	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	745.20	0.00	0.00	800.00	0.00%
6024 Training	650.00	0.00	0.00	700.00	0.00%
6025 Books/Subscriptions/Memberships	1,337.00	0.00	2,068.00	1,300.00	159.08%
6030 Admin Supplies and Expenses	2,688.26	351.20	3,251.72	4,200.00	77.42%
6032 Postage	345.91	403.82	642.07	500.00	128.41%
6035 Bank Service Charges	246.10	8.00	77.39	600.00	12.90%
6040 Professional Service	822.07	1,060.26	(17,610.15)	65,000.00	-27.09%
6043 Accounting & Audit Fees	5,700.00	0.00	7,300.00	5,800.00	125.86%
6044 Water Testing	4,843.79	0.00	5,134.00	5,200.00	98.73%
6045 Legal Fees	1,033.00	0.00	0.00	1,500.00	0.00%
6050 System Maintenance and Repairs	6,823.23	0.00	(775.80)	7,500.00	-10.34%
6051 System Equipment	10,479.99	1,033.23	4,258.35	15,000.00	28.39%
6052 Well Maintenance and Repairs	0.00	0.00	3.20	0.00	0.00%
6053 Tank Maintenance and Repairs	0.00	0.00	48.85	3,000.00	1.63%
6060 Equipment Maintenance	447.69	(2,070.69)	1,086.74	4,000.00	27.17%
6061 Equipment Fuel	1,443.87	436.81	2,132.71	2,100.00	101.56%
6067 Utilities	13,533.29	2,029.57	18,874.49	15,200.00	124.17%
6068 Telephone & Internet	151.50	0.00	0.00	200.00	0.00%
6070 Insurance	5,910.04	0.00	2,890.08	6,000.00	48.17%
6095 Depreciation Expense	101,298.15	11,255.35	101,298.15	132,900.00	76.22%
Total Operating expense	218,524.93	21,847.01	197,492.43	353,900.00	55.80%
Total Income From Operations:	76,562.87	5,177.20	104,465.33	16,200.00	644.85%
Non-Operating Items:					
Non-operating income					
5510 Grants	403,058.44	0.00	0.00	0.00	0.00%
5520 Impact Fees	59,024.00	96,000.00	135,976.00	75,000.00	181.30%
5610 Interest Income	150.99	58.63	287.16	2,700.00	10.64%
5690 Sundry Revenue	56.00	0.00	0.00	100.00	0.00%
Total Non-operating income	462,289.43	96,058.63	136,263.16	77,800.00	175.15%
Non-operating expense					
6080 Interest Expense	72,772.16	7,222.04	68,538.64	94,000.00	72.91%
Total Non-operating expense	72,772.16	7,222.04	68,538.64	94,000.00	72.91%
Total Non-Operating Items:	389,517.27	88,836.59	67,724.52	(16,200.00)	-418.05%
Total Income or Expense	466,080.14	94,013.79	172,189.85	0.00	0.00%