

# Big Plains Water & Sewer Special Service District

## Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2020 to 02/09/2021

66.67% 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                     | 135,719.53         | 0.00            | 180,720.72        | 278,440.00        | 64.90%         |
| 5150 Water Standby Fees              | 21,982.84          | 0.00            | 26,598.93         | 54,684.00         | 48.64%         |
| 5310 Connection Fees                 | 14,000.00          | 0.00            | 10,320.04         | 2,000.00          | 516.00%        |
| 5410 Late Penalties and Fees         | 0.00               | 0.00            | 142.06            | 3,000.00          | 4.74%          |
| 5490 Other Operating Income          | 11,813.20          | 0.00            | 14,506.46         | 18,000.00         | 80.59%         |
| <b>Total Operating income</b>        | <b>183,515.57</b>  | <b>0.00</b>     | <b>232,288.21</b> | <b>356,124.00</b> | <b>65.23%</b>  |
| <b>Operating expense</b>             |                    |                 |                   |                   |                |
| 6010 Clerical Contractor Labor       | 0.00               | 0.00            | 4,090.54          | 21,042.00         | 19.44%         |
| 6013 Water Salaries and Wages        | 29,427.00          | 49.06           | 28,721.00         | 45,006.00         | 63.82%         |
| 6014 Water Benefits                  | 16,453.38          | 0.00            | 14,784.53         | 25,883.00         | 57.12%         |
| 6021 Public Postings                 | 30.55              | 0.00            | 392.40            | 500.00            | 78.48%         |
| 6023 Travel/Fuel                     | 712.24             | 0.00            | 576.42            | 1,200.00          | 48.04%         |
| 6024 Training                        | 0.00               | 0.00            | 650.00            | 800.00            | 81.25%         |
| 6025 Books/Subscriptions/Memberships | 716.00             | 0.00            | 402.00            | 1,000.00          | 40.20%         |
| 6030 Office Supplies and Expenses    | 3,346.99           | 0.00            | 2,137.06          | 5,566.00          | 38.39%         |
| 6032 Postage                         | 71.75              | 0.00            | 345.91            | 1,602.00          | 21.59%         |
| 6035 Bank Service Charges            | 1.25               | 0.00            | 103.00            | 100.00            | 103.00%        |
| 6040 Professional Service            | 18,733.56          | 0.00            | 383.17            | 0.00              | 0.00%          |
| 6043 Accounting & Audit Fees         | 6,920.89           | 3,500.00        | 3,500.00          | 7,000.00          | 50.00%         |
| 6044 Water Testing                   | 3,156.00           | 0.00            | 3,020.00          | 5,200.00          | 58.08%         |
| 6045 Legal Fees                      | 0.00               | 480.00          | 784.00            | 3,000.00          | 26.13%         |
| 6050 System Maintenance and Repairs  | 2,444.17           | 2,395.61        | 6,633.23          | 3,500.00          | 189.52%        |
| 6051 System Equipment                | 3,871.89           | 1,339.11        | 9,928.03          | 4,000.00          | 248.20%        |
| 6052 Well Maintenance and Repairs    | 1,304.92           | 0.00            | 0.00              | 2,000.00          | 0.00%          |
| 6060 Equipment Maintenance           | 2,865.28           | 0.00            | 263.85            | 1,000.00          | 26.39%         |
| 6061 Equipment Fuel                  | 1,729.00           | 0.00            | 1,189.63          | 2,500.00          | 47.59%         |
| 6067 Utilities                       | 9,999.42           | 0.00            | 11,885.49         | 17,200.00         | 69.10%         |
| 6068 Telephone & Internet            | 0.00               | 0.00            | 151.50            | 912.00            | 16.61%         |
| 6070 Insurance                       | 4,775.81           | 0.00            | 4,685.54          | 5,000.00          | 93.71%         |
| 6095 Depreciation Expense            | 89,791.49          | 0.00            | 11,245.60         | 135,000.00        | 8.33%          |
| <b>Total Operating expense</b>       | <b>196,351.59</b>  | <b>7,763.78</b> | <b>105,872.90</b> | <b>289,011.00</b> | <b>36.63%</b>  |
| <b>Total Income From Operations:</b> | <b>(12,836.02)</b> | <b>7,763.78</b> | <b>126,415.31</b> | <b>67,113.00</b>  | <b>188.36%</b> |
| <b>Non-Operating Items:</b>          |                    |                 |                   |                   |                |
| <b>Non-operating income</b>          |                    |                 |                   |                   |                |
| 5510 Grants                          | 0.00               | 0.00            | 0.00              | 615,000.00        | 0.00%          |
| 5520 Impact Fees                     | 36,000.00          | 0.00            | 59,024.00         | 194,434.00        | 30.36%         |
| 5610 Interest Income                 | 2,262.83           | 0.00            | 59.39             | 2,000.00          | 2.97%          |
| 5690 Sundry Revenue                  | 0.00               | 0.00            | 48.00             | 0.00              | 0.00%          |
| <b>Total Non-operating income</b>    | <b>38,262.83</b>   | <b>0.00</b>     | <b>59,131.39</b>  | <b>811,434.00</b> | <b>7.29%</b>   |
| <b>Non-operating expense</b>         |                    |                 |                   |                   |                |
| 6080 Interest Expense                | 59,920.19          | 0.00            | 51,692.16         | 91,723.00         | 56.36%         |
| <b>Total Non-operating expense</b>   | <b>59,920.19</b>   | <b>0.00</b>     | <b>51,692.16</b>  | <b>91,723.00</b>  | <b>56.36%</b>  |
| <b>Total Non-Operating Items:</b>    | <b>(21,657.36)</b> | <b>0.00</b>     | <b>7,439.23</b>   | <b>719,711.00</b> | <b>1.03%</b>   |
| <b>Total Income or Expense</b>       | <b>(34,493.38)</b> | <b>7,763.78</b> | <b>133,854.54</b> | <b>786,824.00</b> | <b>17.01%</b>  |