

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2024 to 02/28/2025**  
**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	242,448.11	37,875.78	463,494.78	442,400.00	104.77%
5150 Water Standby Fees	23,155.33	3,750.00	31,411.34	33,000.00	95.19%
5310 Connection Fees	0.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	2,179.34	356.04	3,033.40	3,000.00	101.11%
5490 Other Operating Income	17,674.86	20,299.75	20,509.48	2,250.00	911.53%
<b>Total Operating income</b>	<b>285,457.64</b>	<b>62,281.57</b>	<b>524,849.00</b>	<b>487,350.00</b>	<b>107.69%</b>
<b>Operating expense</b>					
6010 Clerical Contractor Labor	283.50	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	9,669.52	5,000.00	35,000.00	60,000.00	58.33%
6013 Water Salaries and Wages	940.00	4,615.40	39,230.90	75,000.00	52.31%
6014 Water Benefits	75.56	1,572.44	13,024.29	25,000.00	52.10%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	0.00	463.76	1,200.00	38.65%
6025 Books/Subscriptions/Memberships	2,360.00	0.00	3,151.60	2,800.00	112.56%
6030 Admin Supplies and Expenses	3,912.40	14.49	1,423.61	5,000.00	28.47%
6032 Postage	108.80	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	19,734.90	0.00	1,842.30	15,000.00	12.28%
6043 Accounting & Audit Fees	16,100.00	0.00	1,750.00	20,000.00	8.75%
6044 Water Testing	6,032.22	75.00	2,602.54	10,000.00	26.03%
6045 Legal Fees	33,655.00	0.00	14,005.00	16,000.00	87.53%
6050 System Maintenance and Repairs	9,487.74	895.77	10,095.94	10,000.00	100.96%
6051 System Equipment	10,264.41	478.55	3,674.71	12,000.00	30.62%
6052 Well Maintenance and Repairs	19,907.07	0.00	1,598.31	20,000.00	7.99%
6053 Tank Maintenance and Repairs	951.86	0.00	424.97	11,000.00	3.86%
6054 Hydrant Testing & Maintenance	0.00	0.00	29.18	0.00	0.00%
6060 Equipment Costs Other than Fuel	8,626.63	32.82	6,015.82	10,000.00	60.16%
6061 Equipment Fuel	1,170.18	0.00	3,984.96	6,000.00	66.42%
6067 Utilities	12,149.79	1,537.92	17,062.74	18,000.00	94.79%
6068 Telephone & Internet	1,026.00	0.00	0.00	1,500.00	0.00%
6070 Insurance	1,101.01	0.00	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	104,847.21	13,628.30	108,753.89	145,000.00	75.00%
<b>Total Operating expense</b>	<b>263,775.90</b>	<b>27,850.69</b>	<b>273,539.66</b>	<b>471,600.00</b>	<b>58.00%</b>
<b>Total Income From Operations:</b>	<b>21,681.74</b>	<b>34,430.88</b>	<b>251,309.34</b>	<b>15,750.00</b>	<b>1,595.61%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 Grants	26,740.00	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	50,788.00	35,576.00	106,728.00	60,000.00	177.88%
5610 Interest Income	8,022.77	1,152.70	9,337.81	9,000.00	103.75%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
<b>Total Non-operating income</b>	<b>85,544.77</b>	<b>36,728.70</b>	<b>151,265.81</b>	<b>69,100.00</b>	<b>218.91%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	52,209.61	6,860.36	55,185.22	83,110.00	66.40%
<b>Total Non-operating expense</b>	<b>52,209.61</b>	<b>6,860.36</b>	<b>55,185.22</b>	<b>83,110.00</b>	<b>66.40%</b>
<b>Total Non-Operating Items:</b>	<b>33,335.16</b>	<b>29,868.34</b>	<b>96,080.59</b>	<b>(14,010.00)</b>	<b>-685.80%</b>
<b>Total Income or Expense</b>	<b>55,016.90</b>	<b>64,299.22</b>	<b>347,389.93</b>	<b>1,740.00</b>	<b>19,964.94%</b>