

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 03/31/2025
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	269,904.08	45,175.72	508,670.50	442,400.00	114.98%
5150 Water Standby Fees	25,998.91	0.00	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	2,358.85	338.21	3,371.61	3,000.00	112.39%
5490 Other Operating Income	15,074.86	1,600.60	22,110.08	2,250.00	982.67%
Total Operating income	313,336.70	47,114.53	571,963.53	487,350.00	117.36%
Operating expense					
6010 Clerical Contractor Labor	283.50	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	18,552.29	3,000.00	38,000.00	60,000.00	63.33%
6013 Water Salaries and Wages	5,128.00	6,923.10	46,154.00	75,000.00	61.54%
6014 Water Benefits	1,144.93	2,641.99	15,666.28	25,000.00	62.67%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	250.00	713.76	1,200.00	59.48%
6025 Books/Subscriptions/Memberships	2,360.00	621.00	3,772.60	2,800.00	134.74%
6030 Admin Supplies and Expenses	4,473.70	500.00	1,923.61	5,000.00	38.47%
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	20,337.90	0.00	1,842.30	15,000.00	12.28%
6043 Accounting & Audit Fees	18,500.00	0.00	1,750.00	20,000.00	8.75%
6044 Water Testing	7,037.22	75.00	2,677.54	10,000.00	26.78%
6045 Legal Fees	34,045.00	0.00	15,181.50	16,000.00	94.88%
6050 System Maintenance and Repairs	9,661.75	152.86	10,248.80	10,000.00	102.49%
6051 System Equipment	10,264.41	0.00	3,674.71	12,000.00	30.62%
6052 Well Maintenance and Repairs	19,907.07	2,350.00	3,948.31	20,000.00	19.74%
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	8,772.58	293.34	6,309.16	10,000.00	63.09%
6061 Equipment Fuel	1,170.18	0.00	3,984.96	6,000.00	66.42%
6067 Utilities	12,942.03	1,719.67	18,782.41	18,000.00	104.35%
6068 Telephone & Internet	1,370.98	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	118,250.31	13,175.49	117,836.26	145,000.00	81.27%
Total Operating expense	297,735.62	31,702.45	302,325.49	471,600.00	64.11%
Total Income From Operations:	15,601.08	15,412.08	269,638.04	15,750.00	1,711.99%
Non-Operating Items:					
Non-operating income					
5510 Grants	26,740.00	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	50,788.00	(15,409.14)	91,318.86	60,000.00	152.20%
5610 Interest Income	8,978.03	1,348.31	10,686.12	9,000.00	118.73%
5680 Contributed Capital Revenue	0.00	13,470.00	13,470.00	0.00	0.00%
5690 Sundry Revenue	(6.00)	500.00	500.00	100.00	500.00%
Total Non-operating income	86,500.03	(90.83)	151,174.98	69,100.00	218.78%
Non-operating expense					
6080 Interest Expense	59,187.71	6,849.46	62,034.68	83,110.00	74.64%
Total Non-operating expense	59,187.71	6,849.46	62,034.68	83,110.00	74.64%
Total Non-Operating Items:	27,312.32	(6,940.29)	89,140.30	(14,010.00)	-636.26%
Total Income or Expense	42,913.40	8,471.79	358,778.34	1,740.00	20,619.44%