

Big Plains Water & Sewer Special Service District

Operational Budget Report

51 Big Plains Water & Sewer SSD - 07/01/2022 to 11/30/2022

41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	114,756.29	26,581.77	153,282.09	378,000.00	40.55%
5150 Water Standby Fees	8,894.54	3,087.00	15,899.76	34,840.00	45.64%
5310 Connection Fees	11,156.26	1,600.00	5,030.00	9,000.00	55.89%
5410 Late Penalties and Fees	0.00	228.92	1,677.29	15,000.00	11.18%
5490 Other Operating Income	150.00	0.00	5,828.68	2,250.00	259.05%
Total Operating income	134,957.09	31,497.69	181,717.82	439,090.00	41.39%
Operating expense					
6010 Clerical Contractor Labor	(4,120.08)	0.00	0.00	0.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	2,413.23	15,336.00	15.74%
6013 Water Salaries and Wages	24,214.94	4,168.00	22,924.00	55,000.00	41.68%
6014 Water Benefits	21,205.26	1,886.61	9,728.72	37,051.00	26.26%
6016 Admin Benefits	2,106.17	0.00	0.00	0.00	0.00%
6021 Public Postings	0.00	0.00	0.00	400.00	0.00%
6023 Travel/Fuel	0.00	2,565.40	2,565.40	800.00	320.68%
6024 Training	0.00	0.00	295.00	700.00	42.14%
6025 Books/Subscriptions/Memberships	0.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	1,416.92	322.18	2,171.99	3,500.00	62.06%
6032 Postage	0.00	0.00	0.00	700.00	0.00%
6035 Bank Service Charges	40.00	0.00	0.00	100.00	0.00%
6040 Professional Service	4,071.34	5,454.00	19,523.25	7,500.00	260.31%
6043 Accounting & Audit Fees	3,678.21	0.00	0.00	12,000.00	0.00%
6044 Water Testing	3,192.00	766.93	2,379.66	7,800.00	30.51%
6045 Legal Fees	0.00	1,650.00	6,382.85	7,500.00	85.10%
6050 System Maintenance and Repairs	380.00	995.99	1,082.27	7,500.00	14.43%
6051 System Equipment	2,010.79	95.00	3,259.07	11,100.00	29.36%
6052 Well Maintenance and Repairs	249.00	5,499.06	23,758.50	7,500.00	316.78%
6053 Tank Maintenance and Repairs	0.00	900.00	985.16	11,500.00	8.57%
6060 Equipment Costs other than Fuel	6,409.86	0.00	748.72	3,500.00	21.39%
6061 Equipment Fuel	1,124.07	172.11	1,577.50	3,500.00	45.07%
6067 Utilities	13,470.16	1,541.44	7,717.62	24,200.00	31.89%
6070 Insurance	4,289.12	0.00	5,907.41	5,000.00	118.15%
6095 Depreciation Expense	56,276.75	11,255.35	56,276.75	135,065.00	41.67%
Total Operating expense	140,014.51	37,272.07	169,697.10	360,052.00	47.13%
Total Income From Operations:	(5,057.42)	(5,774.38)	12,020.72	79,038.00	15.21%
Non-Operating Items:					
Non-operating income					
5510 Grants	0.00	0.00	0.00	1,140,000.00	0.00%
5520 Impact Fees	53,027.00	0.00	22,894.09	120,000.00	19.08%
5610 Interest Income	162.45	721.20	2,652.37	500.00	530.47%
5690 Sundry Revenue	1,649.79	0.00	0.00	100.00	0.00%
Total Non-operating income	54,839.24	721.20	25,546.46	1,260,600.00	2.03%
Non-operating expense					
6080 Interest Expense	39,633.58	7,142.65	32,539.54	85,528.00	38.05%
Total Non-operating expense	39,633.58	7,142.65	32,539.54	85,528.00	38.05%
Total Non-Operating Items:	15,205.66	(6,421.45)	(6,993.08)	1,175,072.00	-0.60%
Total Income or Expense	10,148.24	(12,195.83)	5,027.64	1,254,110.00	0.40%