

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 01/31/2025
58.33% 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	215,099.19	39,645.98	425,619.00	442,400.00	96.21%
5150 Water Standby Fees	20,343.74	3,832.26	27,661.34	33,000.00	83.82%
5310 Connection Fees	0.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	1,881.35	389.22	2,677.36	3,000.00	89.25%
5490 Other Operating Income	18,352.57	(2,293.83)	209.73	2,250.00	9.32%
Total Operating income	255,676.85	41,573.63	462,567.43	487,350.00	94.91%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	9,669.52	5,000.00	30,000.00	60,000.00	50.00%
6013 Water Salaries and Wages	800.00	4,615.40	34,615.50	75,000.00	46.15%
6014 Water Benefits	64.84	1,615.63	11,451.85	25,000.00	45.81%
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	599.40	3,151.60	2,800.00	112.56%
6030 Admin Supplies and Expenses	3,779.64	0.00	1,409.12	5,000.00	28.18%
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	17,588.40	83.70	1,842.30	15,000.00	12.28%
6043 Accounting & Audit Fees	11,600.00	0.00	1,750.00	20,000.00	8.75%
6044 Water Testing	5,871.22	200.00	2,527.54	10,000.00	25.28%
6045 Legal Fees	30,475.00	560.00	9,360.00	16,000.00	58.50%
6050 System Maintenance and Repairs	7,471.64	2,280.00	9,200.17	10,000.00	92.00%
6051 System Equipment	10,264.41	29.17	3,196.16	12,000.00	26.63%
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	74.84	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	8,590.33	0.00	5,983.00	10,000.00	59.83%
6061 Equipment Fuel	1,056.48	0.00	3,984.96	6,000.00	66.42%
6067 Utilities	11,272.52	1,410.22	15,524.82	18,000.00	86.25%
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	91,444.11	13,628.30	95,125.59	145,000.00	65.60%
Total Operating expense	236,774.95	30,096.66	241,043.97	471,600.00	51.11%
Total Income From Operations:	18,901.90	11,476.97	221,523.46	15,750.00	1,406.50%
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	0.00	71,152.00	60,000.00	118.59%
5610 Interest Income	7,128.63	1,274.79	8,185.11	9,000.00	90.95%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
Total Non-operating income	84,650.63	1,274.79	114,537.11	69,100.00	165.76%
Non-operating expense					
6080 Interest Expense	45,221.00	6,871.22	48,324.86	83,110.00	58.15%
Total Non-operating expense	45,221.00	6,871.22	48,324.86	83,110.00	58.15%
Total Non-Operating Items:	39,429.63	(5,596.43)	66,212.25	(14,010.00)	-472.61%
Total Income or Expense	58,331.53	5,880.54	287,735.71	1,740.00	16,536.54%