

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 07/01/2024 to 07/31/2024**  
**8.33% 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	36,539.45	60,529.50	60,529.50	442,400.00	13.68%
5150 Water Standby Fees	2,842.00	4,122.58	4,122.58	33,000.00	12.49%
5310 Connection Fees	0.00	0.00	0.00	6,700.00	0.00%
5410 Late Penalties and Fees	226.18	240.25	240.25	3,000.00	8.01%
5490 Other Operating Income	63.24	39.08	39.08	2,250.00	1.74%
<b>Total Operating income</b>	<b>39,670.87</b>	<b>64,931.41</b>	<b>64,931.41</b>	<b>487,350.00</b>	<b>13.32%</b>
<b>Operating expense</b>					
6010 Clerical Contractor Labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Interlocal Agreement Costs	0.00	0.00	0.00	60,000.00	0.00%
6013 Water Salaries and Wages	0.00	4,615.40	4,615.40	75,000.00	6.15%
6014 Water Benefits	0.00	353.08	353.08	25,000.00	1.41%
6023 Travel	15.17	0.00	0.00	500.00	0.00%
6024 Training	0.00	0.00	0.00	1,200.00	0.00%
6025 Books/Subscriptions/Memberships	0.00	530.20	530.20	2,800.00	18.94%
6030 Admin Supplies and Expenses	548.22	390.55	390.55	5,000.00	7.81%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	(8.00)	(8.00)	100.00	-8.00%
6040 Professional Service	9,137.75	57.60	57.60	15,000.00	0.38%
6043 Accounting & Audit Fees	0.00	0.00	0.00	20,000.00	0.00%
6044 Water Testing	250.00	376.33	376.33	10,000.00	3.76%
6045 Legal Fees	4,585.00	0.00	0.00	16,000.00	0.00%
6050 System Maintenance and Repairs	(487.69)	35.28	35.28	10,000.00	0.35%
6051 System Equipment	5,784.62	0.00	0.00	12,000.00	0.00%
6052 Well Maintenance and Repairs	0.00	115.20	115.20	20,000.00	0.58%
6053 Tank Maintenance and Repairs	9.76	333.42	333.42	11,000.00	3.03%
6060 Equipment Costs Other than Fuel	1,093.84	315.00	315.00	10,000.00	3.15%
6061 Equipment Fuel	0.00	349.53	349.53	6,000.00	5.83%
6067 Utilities	1,806.38	2,264.51	2,264.51	18,000.00	12.58%
6068 Telephone & Internet	0.00	0.00	0.00	1,500.00	0.00%
6070 Insurance	0.00	0.00	0.00	7,000.00	0.00%
6095 Depreciation Expense	12,678.78	13,463.78	13,463.78	145,000.00	9.29%
<b>Total Operating expense</b>	<b>35,421.83</b>	<b>23,191.88</b>	<b>23,191.88</b>	<b>471,600.00</b>	<b>4.92%</b>
<b>Total Income From Operations:</b>	<b>4,249.04</b>	<b>41,739.53</b>	<b>41,739.53</b>	<b>15,750.00</b>	<b>265.01%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5520 Impact Fees	0.00	0.00	0.00	60,000.00	0.00%
5610 Interest Income	948.61	1,096.02	1,096.02	9,000.00	12.18%
5690 Sundry Revenue	0.00	0.00	0.00	100.00	0.00%
<b>Total Non-operating income</b>	<b>948.61</b>	<b>1,096.02</b>	<b>1,096.02</b>	<b>69,100.00</b>	<b>1.59%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	3,070.26	6,935.72	6,935.72	83,110.00	8.35%
<b>Total Non-operating expense</b>	<b>3,070.26</b>	<b>6,935.72</b>	<b>6,935.72</b>	<b>83,110.00</b>	<b>8.35%</b>
<b>Total Non-Operating Items:</b>	<b>(2,121.65)</b>	<b>(5,839.70)</b>	<b>(5,839.70)</b>	<b>(14,010.00)</b>	<b>41.68%</b>
<b>Total Income or Expense</b>	<b>2,127.39</b>	<b>35,899.83</b>	<b>35,899.83</b>	<b>1,740.00</b>	<b>2,063.21%</b>