

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2022 to 01/31/2023
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 | 212,551.19 | 18,384.30 | 195,897.66 | 378,000.00 | 51.82% |
| 5150 Water Standby Fees | 25,155.82 | 2,989.00 | 21,877.76 | 34,840.00 | 62.79% |
| 5310 Connection Fees | 9,600.00 | 0.00 | 5,030.00 | 9,000.00 | 55.89% |
| 5410 Late Penalties and Fees | 0.00 | 377.18 | 2,204.32 | 15,000.00 | 14.70% |
| 5490 Other Operating Income | 150.00 | 104,216.07 | 110,044.75 | 2,250.00 | 4,890.88% |
| Total Operating income | 247,457.01 | 125,966.55 | 335,054.49 | 439,090.00 | 76.31% |
| Operating expense | | | | | |
| 6010 Clerical Contractor Labor | (5,660.08) | 0.00 | 0.00 | 0.00 | 0.00% |
| 6011 Town Interlocal Agreement Costs | 0.00 | 3,233.73 | 5,646.96 | 15,336.00 | 36.82% |
| 6013 Water Salaries and Wages | 33,328.07 | 4,168.00 | 31,260.00 | 55,000.00 | 56.84% |
| 6014 Water Benefits | 25,515.43 | 1,884.36 | 13,390.47 | 37,051.00 | 36.14% |
| 6016 Admin Benefits | 2.25 | 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 | 0.00 | 2,565.40 | 800.00 | 320.68% |
| 6024 Training | 0.00 | 0.00 | 295.00 | 700.00 | 42.14% |
| 6025 Books/Subscriptions/Memberships | 1,918.00 | 427.00 | 2,177.00 | 2,800.00 | 77.75% |
| 6030 Admin Supplies and Expenses | 2,694.32 | 334.85 | 2,939.72 | 3,500.00 | 83.99% |
| 6032 Postage | 0.00 | 82.93 | 82.93 | 700.00 | 11.85% |
| 6035 Bank Service Charges | 56.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 6040 Professional Service | 5,476.59 | 5,990.70 | 32,408.95 | 7,500.00 | 432.12% |
| 6043 Accounting & Audit Fees | 7,300.00 | 4,500.00 | 8,700.00 | 12,000.00 | 72.50% |
| 6044 Water Testing | 4,259.00 | 465.00 | 2,904.66 | 7,800.00 | 37.24% |
| 6045 Legal Fees | 0.00 | 1,480.00 | 10,792.85 | 7,500.00 | 143.90% |
| 6050 System Maintenance and Repairs | 831.25 | 0.00 | 9,082.27 | 7,500.00 | 121.10% |
| 6051 System Equipment | 2,731.36 | 3,010.78 | 6,364.85 | 11,100.00 | 57.34% |
| 6052 Well Maintenance and Repairs | 0.00 | 0.00 | 23,758.50 | 7,500.00 | 316.78% |
| 6053 Tank Maintenance and Repairs | 0.00 | 266.56 | 1,251.72 | 11,500.00 | 10.88% |
| 6060 Equipment Costs other than Fuel | 6,314.86 | 1,206.58 | 1,998.73 | 3,500.00 | 57.11% |
| 6061 Equipment Fuel | 1,420.07 | 527.17 | 2,382.79 | 3,500.00 | 68.08% |
| 6067 Utilities | 14,815.35 | 1,192.08 | 10,281.09 | 24,200.00 | 42.48% |
| 6070 Insurance | 4,272.58 | 0.00 | 5,907.41 | 5,000.00 | 118.15% |
| 6095 Depreciation Expense | 78,787.45 | 11,255.35 | 78,787.45 | 135,065.00 | 58.33% |
| Total Operating expense | 184,062.50 | 40,025.09 | 252,978.75 | 360,052.00 | 70.26% |
| Total Income From Operations: | 63,394.51 | 85,941.46 | 82,075.74 | 79,038.00 | 103.84% |
| Non-Operating Items: | | | | | |
| Non-operating income | | | | | |
| 5510 Grants | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 0.00% |
| 5520 Impact Fees | 39,976.00 | 0.00 | 22,894.09 | 120,000.00 | 19.08% |
| 5610 Interest Income | 217.60 | 642.83 | 4,069.23 | 500.00 | 813.85% |
| 5690 Sundry Revenue | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Total Non-operating income | 40,193.60 | 642.83 | 26,963.32 | 1,260,600.00 | 2.14% |
| Non-operating expense | | | | | |
| 6080 Interest Expense | 54,084.76 | 7,122.50 | 46,794.63 | 85,528.00 | 54.71% |
| Total Non-operating expense | 54,084.76 | 7,122.50 | 46,794.63 | 85,528.00 | 54.71% |
| Total Non-Operating Items: | (13,891.16) | (6,479.67) | (19,831.31) | 1,175,072.00 | -1.69% |
| Total Income or Expense | 49,503.35 | 79,461.79 | 62,244.43 | 1,254,110.00 | 4.96% |