

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 06/30/2025
100.00% 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	321,246.00	51,001.06	669,420.54	442,400.00	151.32%
5150 Water Standby Fees	34,270.96	3,762.50	42,673.84	33,000.00	129.31%
5310 Connection Fees	10,110.00	2,220.00	8,620.00	6,700.00	128.66%
5410 Late Penalties and Fees	3,061.55	691.04	4,638.65	3,000.00	154.62%
5490 Other Operating Income	606.38	186.92	(571.59)	2,250.00	-25.40%
Total Operating income	369,294.89	57,861.52	724,781.44	487,350.00	148.72%
Operating expense					
6010 Clerical Contractor Labor	410.90	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	29,802.29	3,000.00	47,000.00	60,000.00	78.33%
6013 Water Salaries and Wages	16,531.96	5,000.00	61,154.00	75,000.00	81.54%
6014 Water Benefits	4,904.89	1,660.28	21,535.25	25,000.00	86.14%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	0.00	1,332.76	1,200.00	111.06%
6025 Books/Subscriptions/Memberships	2,360.00	839.40	4,612.00	2,800.00	164.71%
6030 Admin Supplies and Expenses	18,872.43	593.07	2,767.35	5,000.00	55.35%
6032 Postage	340.33	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	8.00	0.00	2.50	100.00	2.50%
6040 Professional Service	117,552.40	0.00	1,842.30	15,000.00	12.28%
6043 Accounting & Audit Fees	18,500.00	600.00	12,350.00	20,000.00	61.75%
6044 Water Testing	7,797.22	3,303.00	7,558.54	10,000.00	75.59%
6045 Legal Fees	36,115.00	0.00	16,381.50	16,000.00	102.38%
6050 System Maintenance and Repairs	9,956.07	2,238.60	16,563.11	10,000.00	165.63%
6051 System Equipment	16,833.85	0.00	5,302.10	12,000.00	44.18%
6052 Well Maintenance and Repairs	19,917.90	715.00	5,602.02	20,000.00	28.01%
6053 Tank Maintenance and Repairs	951.86	0.00	434.23	11,000.00	3.95%
6054 Hydrant Testing & Maintenance	9,470.00	0.00	29.18	0.00	0.00%
6060 Equipment Costs Other than Fuel	9,214.30	106.96	6,737.32	10,000.00	67.37%
6061 Equipment Fuel	1,316.82	451.24	4,915.22	6,000.00	81.92%
6067 Utilities	15,947.05	0.00	22,337.02	18,000.00	124.09%
6068 Telephone & Internet	1,358.82	0.00	5.34	1,500.00	0.36%
6070 Insurance	1,831.86	0.00	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	154,448.70	13,204.08	157,448.50	145,000.00	108.59%
Total Operating expense	495,814.75	31,711.63	405,323.38	471,600.00	85.95%
Total Income From Operations:	(126,519.86)	26,149.89	319,458.06	15,750.00	2,028.31%
Non-Operating Items:					
Non-operating income					
5510 Grants	45,420.48	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	68,576.00	35,576.00	126,894.86	60,000.00	211.49%
5610 Interest Income	12,003.66	0.00	13,371.99	9,000.00	148.58%
5680 Contributed Capital Revenue	0.00	0.00	13,470.00	0.00	0.00%
5690 Sundry Revenue	(6.00)	0.00	500.00	100.00	500.00%
Total Non-operating income	125,994.14	35,576.00	189,436.85	69,100.00	274.15%
Non-operating expense					
6080 Interest Expense	83,118.60	6,816.59	85,467.37	83,110.00	102.84%
Total Non-operating expense	83,118.60	6,816.59	85,467.37	83,110.00	102.84%
Total Non-Operating Items:	42,875.54	28,759.41	103,969.48	(14,010.00)	-742.11%
Total Income or Expense	(83,644.32)	54,909.30	423,427.54	1,740.00	24,334.92%