

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 05/13/2024
91.67% 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	305,626.17	0.00	299,317.83	361,600.00	82.78%
5150 Water Standby Fees	33,416.57	0.00	28,791.91	36,300.00	79.32%
5310 Connection Fees	6,630.00	0.00	10,110.00	9,000.00	112.33%
5410 Late Penalties and Fees	3,119.24	0.00	2,569.97	5,000.00	51.40%
5490 Other Operating Income	92,886.60	0.00	6,726.86	2,250.00	298.97%
Total Operating income	441,678.58	0.00	347,516.57	414,150.00	83.91%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	283.50	300.00	94.50%
6011 Town Interlocal Agreement Costs	9,285.09	0.00	18,552.29	44,350.00	41.83%
6013 Water Salaries and Wages	43,769.99	0.00	9,608.86	18,065.00	53.19%
6014 Water Benefits	19,012.86	0.00	2,997.57	6,000.00	49.96%
6023 Travel	121.83	0.00	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	1,200.00	91.86%
6025 Books/Subscriptions/Memberships	2,762.00	0.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	5,383.36	8,000.00	12,478.69	5,000.00	249.57%
6032 Postage	8.10	0.00	108.80	200.00	54.40%
6035 Bank Service Charges	25.00	0.00	0.00	100.00	0.00%
6040 Professional Service	12,698.77	0.00	20,580.90	25,000.00	82.32%
6043 Accounting & Audit Fees	13,200.00	0.00	18,500.00	16,100.00	114.91%
6044 Water Testing	9,705.20	0.00	7,097.22	8,000.00	88.72%
6045 Legal Fees	15,787.85	0.00	34,045.00	35,000.00	97.27%
6050 System Maintenance and Repairs	11,035.85	0.00	9,900.50	10,000.00	99.01%
6051 System Equipment	11,771.14	0.00	12,653.17	11,000.00	115.03%
6052 Well Maintenance and Repairs	58,997.10	0.00	19,917.90	22,000.00	90.54%
6053 Tank Maintenance and Repairs	1,251.72	0.00	951.86	1,000.00	95.19%
6060 Equipment Costs Other than Fuel	4,360.07	7.28	8,779.86	9,000.00	97.55%
6061 Equipment Fuel	6,100.45	0.00	1,268.18	2,000.00	63.41%
6067 Utilities	18,925.17	0.00	13,826.21	24,200.00	57.13%
6068 Telephone & Internet	0.00	0.00	1,370.98	1,500.00	91.40%
6070 Insurance	6,501.41	0.00	1,831.86	6,600.00	27.76%
6095 Depreciation Expense	125,867.90	0.00	131,653.41	145,000.00	90.80%
Total Operating expense	376,865.86	8,007.28	330,138.86	395,215.00	83.53%
Total Income From Operations:	64,812.72	(8,007.28)	17,377.71	18,935.00	91.78%
Non-Operating Items:					
Non-operating income					
5510 Grants	206,565.42	0.00	26,740.00	26,740.00	100.00%
5520 Impact Fees	34,894.09	0.00	68,576.00	60,000.00	114.29%
5610 Interest Income	7,203.61	0.00	9,907.74	7,800.00	127.02%
5690 Sundry Revenue	(29.00)	0.00	(6.00)	100.00	-6.00%
Total Non-operating income	248,634.12	0.00	105,217.74	94,640.00	111.18%
Non-operating expense					
6080 Interest Expense	78,353.18	0.00	69,215.26	87,110.00	79.46%
Total Non-operating expense	78,353.18	0.00	69,215.26	87,110.00	79.46%
Total Non-Operating Items:	170,280.94	0.00	36,002.48	7,530.00	478.12%
Total Income or Expense	235,093.66	(8,007.28)	53,380.19	26,465.00	201.70%