

**Big Plains Water Special Service District**  
**Operational Budget Report**  
**51 Big Plains Water & Sewer SSD - 05/01/2024 to 05/31/2024**  
**91.67% 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	33,398.96	43,489.73	43,489.73	361,600.00	12.03%
5150 Water Standby Fees	2,876.78	2,767.71	2,767.71	36,300.00	7.62%
5310 Connection Fees	0.00	0.00	0.00	9,000.00	0.00%
5410 Late Penalties and Fees	264.51	208.58	208.58	5,000.00	4.17%
5490 Other Operating Income	28,204.84	240.00	240.00	2,250.00	10.67%
<b>Total Operating income</b>	<b>64,745.09</b>	<b>46,706.02</b>	<b>46,706.02</b>	<b>414,150.00</b>	<b>11.28%</b>
<b>Operating expense</b>					
6010 Clerical Contractor Labor	0.00	127.40	127.40	300.00	42.47%
6011 Town Interlocal Agreement Costs	0.00	11,250.00	11,250.00	44,350.00	25.37%
6013 Water Salaries and Wages	0.00	2,307.70	2,307.70	18,065.00	12.77%
6014 Water Benefits	0.00	181.04	181.04	6,000.00	3.02%
6023 Travel	0.00	0.00	0.00	800.00	0.00%
6024 Training	0.00	0.00	0.00	1,200.00	0.00%
6025 Books/Subscriptions/Memberships	585.00	0.00	0.00	2,800.00	0.00%
6030 Admin Supplies and Expenses	459.58	13,860.99	13,860.99	5,000.00	277.22%
6032 Postage	0.00	231.53	231.53	200.00	115.77%
6035 Bank Service Charges	0.00	0.00	0.00	100.00	0.00%
6040 Professional Service	0.00	0.00	0.00	25,000.00	0.00%
6043 Accounting & Audit Fees	0.00	0.00	0.00	16,100.00	0.00%
6044 Water Testing	1,570.00	75.00	75.00	8,000.00	0.94%
6045 Legal Fees	1,285.00	1,920.00	1,920.00	35,000.00	5.49%
6050 System Maintenance and Repairs	1,585.38	55.57	55.57	10,000.00	0.56%
6051 System Equipment	582.69	4,180.68	4,180.68	11,000.00	38.01%
6052 Well Maintenance and Repairs	5,233.82	0.00	0.00	22,000.00	0.00%
6053 Tank Maintenance and Repairs	0.00	0.00	0.00	1,000.00	0.00%
6054 Hydrant Testing & Maintenance	0.00	9,470.00	9,470.00	0.00	0.00%
6060 Equipment Costs Other than Fuel	756.08	65.78	65.78	9,000.00	0.73%
6061 Equipment Fuel	224.44	0.00	0.00	2,000.00	0.00%
6067 Utilities	877.26	826.74	826.74	24,200.00	3.42%
6068 Telephone & Internet	0.00	(12.16)	(12.16)	1,500.00	-0.81%
6070 Insurance	0.00	0.00	0.00	6,600.00	0.00%
6095 Depreciation Expense	12,628.02	13,424.63	13,424.63	145,000.00	9.26%
<b>Total Operating expense</b>	<b>25,787.27</b>	<b>57,964.90</b>	<b>57,964.90</b>	<b>395,215.00</b>	<b>14.67%</b>
<b>Total Income From Operations:</b>	<b>38,957.82</b>	<b>(11,258.88)</b>	<b>(11,258.88)</b>	<b>18,935.00</b>	<b>-59.46%</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	889.30	448.18	448.18	7,800.00	5.75%
5690 Sundry Revenue	0.00	0.00	0.00	100.00	0.00%
<b>Total Non-operating income</b>	<b>889.30</b>	<b>448.18</b>	<b>448.18</b>	<b>67,900.00</b>	<b>0.66%</b>
<b>Non-operating expense</b>					
6080 Interest Expense	7,081.86	6,956.97	6,956.97	87,110.00	7.99%
<b>Total Non-operating expense</b>	<b>7,081.86</b>	<b>6,956.97</b>	<b>6,956.97</b>	<b>87,110.00</b>	<b>7.99%</b>
<b>Total Non-Operating Items:</b>	<b>(6,192.56)</b>	<b>(6,508.79)</b>	<b>(6,508.79)</b>	<b>(19,210.00)</b>	<b>33.88%</b>
<b>Total Income or Expense</b>	<b>32,765.26</b>	<b>(17,767.67)</b>	<b>(17,767.67)</b>	<b>(275.00)</b>	<b>6,460.97%</b>