

**Boone County Regional Sewer District**  
**Income Statement**  
 March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>	410,336.05	1,224,432.24
<b>415000 · Interest Income</b>	(27,806.34)	874.13
<b>498000 · Miscellaneous Income</b>	0.00	1,917.00
<b>Total Income</b>	<u>382,529.71</u>	<u>1,227,223.37</u>
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>	84,728.74	257,756.62
<b>520000 · Materials &amp; Supplies</b>	928.13	2,175.50
<b>530000 · Bond Issuance &amp; Admin Fees</b>	0.00	48,645.18
<b>540000 · Dues, Training, Seminars</b>	425.00	3,165.00
<b>545000 · Utilities</b>	18,675.44	55,240.65
<b>550000 · Equipment Expenses</b>	3,250.18	8,688.51
<b>550700 · Systems Repairs and Maintenance</b>	16,526.12	52,479.85
<b>551000 · Wholesale Treatment</b>	84,428.81	253,761.05
<b>560000 · Contractual Services</b>	49,482.75	111,054.20
<b>565000 · Miscellaneous</b>	3,722.58	5,298.26
<b>580000 · Depreciation</b>	109,002.90	326,954.02
<b>585000 · Interest Expense</b>	3,088.01	16,833.28
<b>Total Expense</b>	<u>374,258.66</u>	<u>1,142,052.12</u>
<b>Net Ordinary Income</b>	<u>8,271.05</u>	<u>85,171.25</u>
<b>Net Income</b>	<u><b>8,271.05</b></u>	<u><b>85,171.25</b></u>

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<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>		
401100 · User Fees	399,149.88	1,201,693.58
401200 · Late Penalty Charge	1,652.04	4,433.88
401300 · Connection Fees	6,000.00	9,200.00
401400 · Inspection Fees	700.00	2,170.00
401500 · Contracted Services	2,834.13	6,934.78
<b>Total 401000 · Customer Fees</b>	410,336.05	1,224,432.24
<b>415000 · Interest Income</b>		
415300 · Interest Inc-MMkt	237.73	764.68
415500 · Interest Inc-Cking	26.14	95.44
415700 · Interest Inc-SRF	(28,070.21)	14.01
<b>Total 415000 · Interest Income</b>	(27,806.34)	874.13
<b>498000 · Miscellaneous Income</b>	0.00	1,917.00
<b>Total Income</b>	382,529.71	1,227,223.37
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>		
501110 · Salary - Administrative	18,998.59	56,882.52
501120 · Overtime - Administrative	83.82	83.82
501210 · Salary - Operations	39,892.81	122,277.60
501220 · Overtime - Operations	3,522.94	8,402.37
501230 · Standby Compensation	1,792.80	5,783.40
501235 · Shift Differential	96.00	288.00
501300 · Uniform - Safety Gear	364.50	674.48
501400 · FICA - Employer	5,317.99	16,010.99
501500 · Worker's Compensation	0.00	2,560.16
501600 · Medical Insurance	9,094.34	27,654.97
501650 · Life Insurance	123.54	393.82
501700 · Dental Insurance	474.55	1,621.39
501800 · Long Term Disability	262.06	820.76
501900 · Retirement - BCRSD Contribution	4,704.80	14,302.34
<b>Total 501000 · Personnel Expenses</b>	84,728.74	257,756.62
<b>520000 · Materials &amp; Supplies</b>		
520100 · Postage	423.00	1,004.85
520300 · Office Supplies	505.13	806.81
520900 · Computer Supplies	0.00	68.07
521300 · Building Supplies	0.00	295.77
<b>Total 520000 · Materials &amp; Supplies</b>	928.13	2,175.50
<b>530000 · Bond Issuance &amp; Admin Fees</b>		
532000 · SRF Bond Issuance Exp	0.00	48,645.18
<b>Total 530000 · Bond Issuance &amp; Admin Fees</b>	0.00	48,645.18
<b>540000 · Dues, Training, Seminars</b>		
540200 · Dues	425.00	3,080.00
540600 · Training	0.00	85.00
<b>Total 540000 · Dues, Training, Seminars</b>	425.00	3,165.00
<b>545000 · Utilities</b>		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones and Ipads	943.72	3,789.20
545120 · Land lines - Office and Alarms	1,251.97	3,688.64
545130 · Omnisite Alarm Fees	0.00	5,439.00
545140 · Rocky Fork WWTP Internet	99.98	299.94
<b>Total 545100 · Telephone &amp; Alarm Monthly Fees</b>	2,295.67	13,216.78

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<b>545200 · Utilities Systems</b>		
545201 · Systems Electric	13,865.32	37,387.84
545203 · Systems Natural Gas	704.23	1,804.31
545205 · Systems - Water	399.83	690.44
545210 · Systems - Trash	173.58	267.58
<b>Total 545200 · Utilities Systems</b>	15,142.96	40,150.17
<b>545500 · Utilities Building</b>		
545501 · Building - Electric	809.03	1,021.06
545505 · Building - Water & Sewer	104.96	141.08
545507 · Building Trash	126.58	253.16
545509 · Building - Natural Gas	196.24	458.40
<b>Total 545500 · Utilities Building</b>	1,236.81	1,873.70
<b>Total 545000 · Utilities</b>	18,675.44	55,240.65
<b>550000 · Equipment Expenses</b>		
550100 · Gasoline	1,900.81	5,323.73
550400 · Vehicle & Equip Repairs & Maint	1,349.37	3,364.78
<b>Total 550000 · Equipment Expenses</b>	3,250.18	8,688.51
<b>550700 · Systems Repairs and Maintenance</b>		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	503.00	1,698.77
550705 · Shop Supplies - Other	476.60	1,261.39
<b>Total 550705 · Shop Supplies</b>	979.60	2,960.16
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	1,076.36	1,076.36
550713 · Lab Supplies	477.97	924.96
550714 · Chemicals	27.50	624.02
550715 · Sludge Disposal	1,858.33	6,594.81
550716 · Lab Analysis	479.88	3,514.37
550718 · Equipment Replacemnt-treatmnt	6,051.98	14,148.15
550719 · Construction & Materials -Trtmt	2,268.42	2,924.16
<b>Total 550710 · Treatment Costs</b>	12,240.44	29,806.83
550750 · Collection Systems		
550753 · Locates - MO One Call	336.25	741.05
550754 · Pressurized System Parts	124.54	9,901.37
550756 · Equipment Replacemnt-Collection	128.98	4,440.39
550758 · Construction & Mat-Collection	2,716.31	4,009.14
550759 · Back-up Rehabilitation	0.00	620.91
<b>Total 550750 · Collection Systems</b>	3,306.08	19,712.86
<b>Total 550700 · Systems Repairs and Maintenance</b>	16,526.12	52,479.85
<b>551000 · Wholesale Treatment</b>	84,428.81	253,761.05
<b>560000 · Contractual Services</b>		
560100 · Insurance	0.00	7,600.28
560300 · Legal Fees	30,095.30	55,115.00
560500 · Engineering & Surveys	8,996.25	14,553.80
560700 · Outside Services	704.97	1,400.38
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	7,311.95
561900 · Answering Service	181.25	472.75
562200 · Management Contract - County	382.40	783.92
562300 · Computer Billing Services BEC	6,913.76	20,505.18
562500 · Contract Services - Finance	1,898.44	3,210.94
<b>Total 560000 · Contractual Services</b>	49,482.75	111,054.20

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	<u>Mar 21</u>	<u>Jan - Mar 21</u>
<b>565000 · Miscellaneous</b>		
565100 · Public Notices	0.00	62.35
565300 · Recording and Permit Fees	584.00	764.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	114.73	194.49
565600 · Newsletter Expense	3,279.27	3,379.27
565700 · Administrative Expense	(214.00)	275.95
565900 · Bank Service Charges	(41.42)	347.20
<b>Total 565000 · Miscellaneous</b>	<u>3,722.58</u>	<u>5,298.26</u>
<b>580000 · Depreciation</b>		
580200 · Depreciation-Furniture & Fix	337.82	1,013.46
580300 · Depreciation-Mach & Equip	2,172.39	6,517.17
580500 · Depreciation-Bldg Add	94.44	283.32
580600 · Depreciation-Vehicles	3,557.50	10,672.50
580700 · Depreciation-Trmnt Plants	50,033.85	150,101.55
580800 · Depreciation-Collection Systems	52,789.32	158,313.28
581100 · Depreciation-Floor	17.58	52.74
<b>Total 580000 · Depreciation</b>	<u>109,002.90</u>	<u>326,954.02</u>
<b>585000 · Interest Expense</b>		
585500 · SRF Interest Expense	3,088.01	16,833.28
<b>Total 585000 · Interest Expense</b>	<u>3,088.01</u>	<u>16,833.28</u>
<b>Total Expense</b>	<u>374,258.66</u>	<u>1,142,052.12</u>
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