

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

	Apr 21	Jan - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>	410,782.59	1,635,214.83
<b>415000 · Interest Income</b>	244.10	1,118.23
<b>498000 · Miscellaneous Income</b>	0.00	1,917.00
<b>Total Income</b>	411,026.69	1,638,250.06
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>	120,961.49	378,718.11
<b>520000 · Materials &amp; Supplies</b>	5,567.09	7,742.59
<b>530000 · Bond Issuance &amp; Admin Fees</b>	125.00	48,770.18
<b>540000 · Dues, Training, Seminars</b>	110.00	3,275.00
<b>545000 · Utilities</b>	15,612.49	70,853.14
<b>550000 · Equipment Expenses</b>	1,970.94	10,659.45
<b>550700 · Systems Repairs and Maintenance</b>	21,940.47	74,420.32
<b>551000 · Wholesale Treatment</b>	85,013.35	338,774.40
<b>560000 · Contractual Services</b>	19,275.17	130,329.37
<b>565000 · Miscellaneous</b>	357.45	5,655.71
<b>580000 · Depreciation</b>	109,187.55	436,141.57
<b>585000 · Interest Expense</b>	0.00	16,833.28
<b>Total Expense</b>	380,121.00	1,522,173.12
<b>Net Ordinary Income</b>	30,905.69	116,076.94
<b>Net Income</b>	<b>30,905.69</b>	<b>116,076.94</b>

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<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>		
401100 · User Fees	403,851.88	1,605,545.46
401200 · Late Penalty Charge	1,103.65	5,537.53
401300 · Connection Fees	3,928.00	13,128.00
401400 · Inspection Fees	840.00	3,010.00
401500 · Contracted Services	1,059.06	7,993.84
<b>Total 401000 · Customer Fees</b>	<b>410,782.59</b>	<b>1,635,214.83</b>
<b>415000 · Interest Income</b>		
415300 · Interest Inc-MMkt	221.42	986.10
415500 · Interest Inc-Cking	19.15	114.59
415700 · Interest Inc-SRF	3.53	17.54
<b>Total 415000 · Interest Income</b>	<b>244.10</b>	<b>1,118.23</b>
<b>498000 · Miscellaneous Income</b>	<b>0.00</b>	<b>1,917.00</b>
<b>Total Income</b>	<b>411,026.69</b>	<b>1,638,250.06</b>
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>		
501110 · Salary - Administrative	30,840.82	87,723.34
501120 · Overtime - Administrative	104.78	188.60
501210 · Salary - Operations	58,140.25	180,417.85
501220 · Overtime - Operations	3,747.93	12,150.30
501230 · Standby Compensation	2,509.44	8,292.84
501235 · Shift Differential	144.00	432.00
501300 · Uniform - Safety Gear	0.00	674.48
501400 · FICA - Employer	7,847.22	23,858.21
501500 · Worker's Compensation	1,905.98	4,466.14
501600 · Medical Insurance	7,964.10	35,619.07
501650 · Life Insurance	123.54	517.36
501700 · Dental Insurance	570.05	2,191.44
501800 · Long Term Disability	272.60	1,093.36
501900 · Retirement - BCRSD Contribution	6,790.78	21,093.12
<b>Total 501000 · Personnel Expenses</b>	<b>120,961.49</b>	<b>378,718.11</b>
<b>520000 · Materials &amp; Supplies</b>		
520100 · Postage	620.15	1,625.00
520300 · Office Supplies	289.46	1,096.27
520900 · Computer Supplies	4,353.95	4,422.02
521300 · Building Supplies	303.53	599.30
<b>Total 520000 · Materials &amp; Supplies</b>	<b>5,567.09</b>	<b>7,742.59</b>
<b>530000 · Bond Issuance &amp; Admin Fees</b>		
532000 · SRF Bond Issuance Exp	125.00	48,770.18
<b>Total 530000 · Bond Issuance &amp; Admin Fees</b>	<b>125.00</b>	<b>48,770.18</b>
<b>540000 · Dues, Training, Seminars</b>		
540200 · Dues	110.00	3,190.00
540600 · Training	0.00	85.00
<b>Total 540000 · Dues, Training, Seminars</b>	<b>110.00</b>	<b>3,275.00</b>
<b>545000 · Utilities</b>		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones and Ipads	1,046.62	4,835.82
545120 · Land lines - Office and Alarms	1,245.99	4,934.63
545130 · Omnisite Alarm Fees	0.00	5,439.00
545140 · Rocky Fork WWTP Internet	99.98	399.92
<b>Total 545100 · Telephone &amp; Alarm Monthly Fees</b>	<b>2,392.59</b>	<b>15,609.37</b>

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<b>545200 · Utilities Systems</b>		
545201 · Systems Electric	11,275.57	48,663.41
545203 · Systems Natural Gas	238.39	2,042.70
545205 · Systems - Water	225.00	915.44
545210 · Systems - Trash	998.50	1,266.08
<b>Total 545200 · Utilities Systems</b>	12,737.46	52,887.63
<b>545500 · Utilities Building</b>		
545501 · Building - Electric	194.62	1,215.68
545505 · Building - Water & Sewer	41.57	182.65
545507 · Building Trash	126.58	379.74
545509 · Building - Natural Gas	119.67	578.07
<b>Total 545500 · Utilities Building</b>	482.44	2,356.14
<b>Total 545000 · Utilities</b>	15,612.49	70,853.14
<b>550000 · Equipment Expenses</b>		
550100 · Gasoline	0.00	5,323.73
550400 · Vehicle & Equip Repairs & Maint	1,970.94	5,335.72
<b>Total 550000 · Equipment Expenses</b>	1,970.94	10,659.45
<b>550700 · Systems Repairs and Maintenance</b>		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	314.53	2,013.30
550705 · Shop Supplies - Other	108.43	1,369.82
<b>Total 550705 · Shop Supplies</b>	422.96	3,383.12
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,076.36
550713 · Lab Supplies	0.00	924.96
550714 · Chemicals	172.82	796.84
550715 · Sludge Disposal	1,345.38	7,940.19
550716 · Lab Analysis	333.00	3,847.37
550718 · Equipment Replacemnt-treatmnt	11,927.72	26,075.87
550719 · Construction & Materials -Trtmt	1,017.63	3,941.79
<b>Total 550710 · Treatment Costs</b>	14,796.55	44,603.38
550750 · Collection Systems		
550753 · Locates - MO One Call	265.00	1,006.05
550754 · Pressurized System Parts	4,450.81	14,352.18
550756 · Equipment Replacemnt-Collection	1,317.03	5,757.42
550758 · Construction & Mat-Collection	688.12	4,697.26
550759 · Back-up Rehabilitation	0.00	620.91
<b>Total 550750 · Collection Systems</b>	6,720.96	26,433.82
<b>Total 550700 · Systems Repairs and Maintenance</b>	21,940.47	74,420.32
<b>551000 · Wholesale Treatment</b>	85,013.35	338,774.40
<b>560000 · Contractual Services</b>		
560100 · Insurance	3,800.14	11,400.42
560300 · Legal Fees	3,750.00	58,865.00
560500 · Engineering & Surveys	0.00	14,553.80
560700 · Outside Services	8,197.01	9,597.39
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	7,622.33
561900 · Answering Service	147.00	619.75
562200 · Management Contract - County	420.64	1,204.56
562300 · Computer Billing Services BEC	900.00	21,405.18
562500 · Contract Services - Finance	1,750.00	4,960.94
<b>Total 560000 · Contractual Services</b>	19,275.17	130,329.37

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<b>565000 · Miscellaneous</b>		
<b>565100 · Public Notices</b>	0.00	62.35
<b>565300 · Recording and Permit Fees</b>	144.00	908.00
<b>565400 · Annual Meeting</b>	0.00	275.00
<b>565500 · Subscriptions</b>	109.88	304.37
<b>565600 · Newsletter Expense</b>	0.00	3,379.27
<b>565700 · Administrative Expense</b>	0.00	275.95
<b>565900 · Bank Service Charges</b>	103.57	450.77
<b>Total 565000 · Miscellaneous</b>	357.45	5,655.71
<b>580000 · Depreciation</b>		
<b>580200 · Depreciation-Furniture &amp; Fix</b>	337.82	1,351.28
<b>580300 · Depreciation-Mach &amp; Equip</b>	2,357.04	8,874.21
<b>580500 · Depreciation-Bldg Add</b>	94.44	377.76
<b>580600 · Depreciation-Vehicles</b>	3,557.50	14,230.00
<b>580700 · Depreciation-Trmnt Plants</b>	50,033.85	200,135.40
<b>580800 · Depreciation-Collection Systems</b>	52,789.32	211,102.60
<b>581100 · Depreciation-Floor</b>	17.58	70.32
<b>Total 580000 · Depreciation</b>	109,187.55	436,141.57
<b>585000 · Interest Expense</b>		
<b>585500 · SRF Interest Expense</b>	0.00	16,833.28
<b>Total 585000 · Interest Expense</b>	0.00	16,833.28
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