

Boone County Regional Sewer District
Income Statement
May 2021

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees	415,465.58	2,050,680.41
415000 · Interest Income	273.59	1,391.82
498000 · Miscellaneous Income	0.00	1,917.00
Total Income	415,739.17	2,053,989.23
Expense		
501000 · Personnel Expenses	86,800.30	465,518.41
520000 · Materials & Supplies	278.52	8,021.11
530000 · Bond Issuance & Admin Fees	0.00	48,770.18
540000 · Dues, Training, Seminars	35.00	3,310.00
545000 · Utilities	17,570.06	88,423.20
550000 · Equipment Expenses	11,750.52	22,409.97
550700 · Systems Repairs and Maintenance	27,251.91	101,672.23
551000 · Wholesale Treatment	84,703.50	423,477.90
560000 · Contractual Services	62,075.80	192,405.17
565000 · Miscellaneous	418.61	6,074.32
580000 · Depreciation	109,212.13	545,353.70
585000 · Interest Expense	0.00	16,833.28
Total Expense	400,096.35	1,922,269.47
Net Ordinary Income	15,642.82	131,719.76
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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	404,738.26	2,010,283.72
401200 · Late Penalty Charge	1,664.98	7,202.51
401300 · Connection Fees	6,400.00	19,528.00
401400 · Inspection Fees	1,190.00	4,200.00
401500 · Contracted Services	1,472.34	9,466.18
Total 401000 · Customer Fees	415,465.58	2,050,680.41
415000 · Interest Income		
415300 · Interest Inc-MMkt	245.82	1,231.92
415500 · Interest Inc-Cking	23.03	137.62
415700 · Interest Inc-SRF	4.74	22.28
Total 415000 · Interest Income	273.59	1,391.82
498000 · Miscellaneous Income	0.00	1,917.00
Total Income	415,739.17	2,053,989.23
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	24,036.80	111,760.14
501120 · Overtime - Administrative	1,016.32	1,204.92
501210 · Salary - Operations	37,560.02	217,977.87
501220 · Overtime - Operations	1,174.57	13,324.87
501230 · Standby Compensation	1,792.80	10,085.64
501235 · Shift Differential	120.00	552.00
501300 · Uniform - Safety Gear	0.00	674.48
501400 · FICA - Employer	5,366.86	29,225.07
501500 · Worker's Compensation	1,905.98	6,372.12
501600 · Medical Insurance	8,703.66	44,322.73
501650 · Life Insurance	116.00	633.36
501700 · Dental Insurance	362.21	2,553.65
501800 · Long Term Disability	247.60	1,340.96
501900 · Retirement - BCRSD Contribution	4,397.48	25,490.60
Total 501000 · Personnel Expenses	86,800.30	465,518.41
520000 · Materials & Supplies		
520100 · Postage	255.00	1,880.00
520300 · Office Supplies		
520300 · Office Supplies - Other	0.00	1,096.27
Total 520300 · Office Supplies	0.00	1,096.27
520600 · Printing & Duplicating	23.52	23.52
520900 · Computer Supplies	0.00	4,422.02
521300 · Building Supplies	0.00	599.30
Total 520000 · Materials & Supplies	278.52	8,021.11
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp	0.00	48,770.18
Total 530000 · Bond Issuance & Admin Fees	0.00	48,770.18
540000 · Dues, Training, Seminars		
540200 · Dues	35.00	3,225.00
540600 · Training	0.00	85.00
Total 540000 · Dues, Training, Seminars	35.00	3,310.00

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545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones and Ipads	1,043.42	5,879.24
545120 · Land lines - Office and Alarms	1,243.37	6,178.00
545130 · Omnisite Alarm Fees	0.00	5,439.00
545140 · Rocky Fork WWTP Internet	99.98	499.90
Total 545100 · Telephone & Alarm Monthly Fees	2,386.77	17,996.14
545200 · Utilities Systems		
545201 · Systems Electric	14,028.64	62,692.05
545203 · Systems Natural Gas	349.08	2,391.78
545205 · Systems - Water	336.95	1,252.39
545210 · Systems - Trash	47.00	1,313.08
Total 545200 · Utilities Systems	14,761.67	67,649.30
545500 · Utilities Building		
545501 · Building - Electric	190.91	1,406.59
545505 · Building - Water & Sewer	36.12	218.77
545507 · Building Trash	126.58	506.32
545509 · Building - Natural Gas	68.01	646.08
Total 545500 · Utilities Building	421.62	2,777.76
Total 545000 · Utilities	17,570.06	88,423.20
550000 · Equipment Expenses		
550100 · Gasoline	7,680.58	13,004.31
550400 · Vehicle & Equip Repairs & Maint	3,668.10	9,003.82
550000 · Equipment Expenses - Other	401.84	401.84
Total 550000 · Equipment Expenses	11,750.52	22,409.97
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	309.63	2,322.93
550705 · Shop Supplies - Other	155.64	1,525.46
Total 550705 · Shop Supplies	465.27	3,848.39
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	382.95	1,459.31
550713 · Lab Supplies	2,221.21	3,146.17
550714 · Chemicals	233.86	1,030.70
550715 · Sludge Disposal	4,389.48	12,329.67
550716 · Lab Analysis	1,417.52	5,264.89
550718 · Equipment Replacemnt-treatmnt	1,901.07	27,976.94
550719 · Construction & Materials -Trtmt	367.79	4,309.58
Total 550710 · Treatment Costs	10,913.88	55,517.26
550750 · Collection Systems		
550753 · Locates - MO One Call	448.85	1,454.90
550754 · Pressurized System Parts	7,759.39	22,111.57
550756 · Equipment Replacemnt-Collection	5,251.12	11,008.54
550758 · Construction & Mat-Collection	813.40	5,510.66
550759 · Back-up Rehabilitation	1,600.00	2,220.91
Total 550750 · Collection Systems	15,872.76	42,306.58
Total 550700 · Systems Repairs and Maintenance	27,251.91	101,672.23
551000 · Wholesale Treatment	84,703.50	423,477.90

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560000 · Contractual Services		
560100 · Insurance	3,800.14	15,200.56
560300 · Legal Fees	43,952.00	102,817.00
560500 · Engineering & Surveys	3,207.51	17,761.31
560700 · Outside Services	266.20	9,863.59
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	7,932.71
561900 · Answering Service	147.00	766.75
562200 · Management Contract - County	420.64	1,625.20
562300 · Computer Billing Services BEC	6,838.43	28,243.61
562500 · Contract Services - Finance	0.00	4,960.94
562700 · Mowing Contract	3,133.50	3,133.50
Total 560000 · Contractual Services	62,075.80	192,405.17
565000 · Miscellaneous		
565100 · Public Notices	0.00	62.35
565300 · Recording and Permit Fees	189.00	1,097.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	114.88	419.25
565600 · Newsletter Expense		
565600 · Newsletter Expense - Other	0.00	3,379.27
Total 565600 · Newsletter Expense	0.00	3,379.27
565700 · Administrative Expense	31.47	307.42
565900 · Bank Service Charges	83.26	534.03
Total 565000 · Miscellaneous	418.61	6,074.32
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	337.82	1,689.10
580300 · Depreciation-Mach & Equip	2,357.04	11,231.25
580500 · Depreciation-Bldg Add	94.44	472.20
580600 · Depreciation-Vehicles	3,557.50	17,787.50
580700 · Depreciation-Trmnt Plants	50,033.85	250,169.25
580800 · Depreciation-Collection Systems	52,813.90	263,916.50
581100 · Depreciation-Floor	17.58	87.90
Total 580000 · Depreciation	109,212.13	545,353.70
585000 · Interest Expense		
585500 · SRF Interest Expense	0.00	16,833.28
Total 585000 · Interest Expense	0.00	16,833.28
Total Expense	400,096.35	1,922,269.47
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