

Boone County Regional Sewer District
Income Statement
 June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees	418,084.18	2,469,599.86
415000 · Interest Income	264.78	1,656.60
498000 · Miscellaneous Income	253.00	2,170.00
Total Income	418,601.96	2,473,426.46
Expense		
501000 · Personnel Expenses	84,412.75	551,211.24
520000 · Materials & Supplies	462.03	8,483.14
530000 · Bond Issuance & Admin Fees	0.00	48,812.18
540000 · Dues, Training, Seminars	425.00	3,735.00
545000 · Utilities	14,090.48	102,513.68
550000 · Equipment Expenses	3,583.65	25,993.62
550700 · Systems Repairs and Maintenance	19,483.17	129,169.55
551000 · Wholesale Treatment	84,373.37	507,851.27
560000 · Contractual Services	31,490.65	227,721.46
565000 · Miscellaneous	5,813.71	12,559.53
580000 · Depreciation	109,212.13	654,565.83
585000 · Interest Expense	97,783.43	114,687.69
Total Expense	451,130.37	2,387,304.19
Net Ordinary Income	(32,528.41)	86,122.27
Net Income	(32,528.41)	86,122.27

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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	403,444.40	2,414,563.39
401200 · Late Penalty Charge	1,565.75	8,768.26
401300 · Connection Fees	10,160.00	29,688.00
401400 · Inspection Fees	910.00	5,110.00
401500 · Contracted Services	2,004.03	11,470.21
Total 401000 · Customer Fees	418,084.18	2,469,599.86
415000 · Interest Income		
415300 · Interest Inc-MMkt	235.87	1,467.79
415500 · Interest Inc-Cking	23.26	160.88
415700 · Interest Inc-SRF	5.65	27.93
Total 415000 · Interest Income	264.78	1,656.60
498000 · Miscellaneous Income	253.00	2,170.00
Total Income	418,601.96	2,473,426.46
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	20,353.42	132,113.56
501120 · Overtime - Administrative	481.97	1,686.89
501210 · Salary - Operations	37,609.81	255,587.68
501220 · Overtime - Operations	2,677.34	16,002.21
501230 · Standby Compensation	1,834.20	11,919.84
501235 · Shift Differential	48.00	600.00
501300 · Uniform - Safety Gear	0.00	674.48
501400 · FICA - Employer	5,159.02	34,384.09
501500 · Worker's Compensation	1,905.98	9,558.18
501600 · Medical Insurance	9,054.01	53,376.74
501650 · Life Insurance	127.60	760.96
501700 · Dental Insurance	501.58	3,055.23
501800 · Long Term Disability	262.34	1,603.30
501900 · Retirement - BCRSD Contribution	4,397.48	29,888.08
Total 501000 · Personnel Expenses	84,412.75	551,211.24
520000 · Materials & Supplies		
520100 · Postage	187.00	2,067.00
520300 · Office Supplies	275.03	1,371.30
520600 · Printing & Duplicating	0.00	23.52
520900 · Computer Supplies	0.00	4,422.02
521300 · Building Supplies	0.00	599.30
Total 520000 · Materials & Supplies	462.03	8,483.14
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	0.00	48,770.18
535000 · Rocheport Loan Admin Fee	0.00	42.00
Total 530000 · Bond Issuance & Admin Fees	0.00	48,812.18
540000 · Dues, Training, Seminars		
540200 · Dues	140.00	3,365.00
540600 · Training	125.00	210.00
540000 · Dues, Training, Seminars - Other	160.00	160.00
Total 540000 · Dues, Training, Seminars	425.00	3,735.00

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545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones and Ipads	1,089.28	6,968.52
545120 · Land lines - Office and Alarms	1,255.51	7,433.51
545130 · Omnisite Alarm Fees	84.43	5,523.43
545140 · Rocky Fork WWTP Internet	99.98	599.88
Total 545100 · Telephone & Alarm Monthly Fees	2,529.20	20,525.34
545200 · Utilities Systems		
545201 · Systems Electric	10,846.19	73,538.24
545203 · Systems Natural Gas	36.66	2,428.44
545205 · Systems - Water	257.20	1,509.59
545210 · Systems - Trash	47.00	1,360.08
Total 545200 · Utilities Systems	11,187.05	78,836.35
545500 · Utilities Building		
545501 · Building - Electric	165.26	1,571.85
545505 · Building - Water & Sewer	36.11	254.88
545507 · Building Trash	126.58	632.90
545509 · Building - Natural Gas	46.28	692.36
Total 545500 · Utilities Building	374.23	3,151.99
Total 545000 · Utilities	14,090.48	102,513.68
550000 · Equipment Expenses		
550100 · Gasoline	0.00	13,004.31
550400 · Vehicle & Equip Repairs & Maint	2,261.03	11,264.85
550500 · Computer Repairs & Maintenance	1,322.62	1,322.62
550000 · Equipment Expenses - Other	0.00	401.84
Total 550000 · Equipment Expenses	3,583.65	25,993.62
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	466.39	2,789.32
550705 · Shop Supplies - Other	988.82	2,514.28
Total 550705 · Shop Supplies	1,455.21	5,303.60
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,459.31
550713 · Lab Supplies	0.00	3,146.17
550714 · Chemicals	0.00	1,030.70
550715 · Sludge Disposal	6,084.93	22,148.00
550716 · Lab Analysis	235.00	5,499.89
550718 · Equipment Replacemnt-treatmnt	4,155.47	32,132.41
550719 · Construction & Materials -Trtmt	774.77	4,914.29
Total 550710 · Treatment Costs	11,250.17	70,330.77
550750 · Collection Systems		
550753 · Locates - MO One Call	332.50	1,787.40
550754 · Pressurized System Parts	4,651.31	31,213.69
550756 · Equipment Replacemnt-Collection	191.02	11,199.56
550758 · Construction & Mat-Collection	1,602.96	7,113.62
550759 · Back-up Rehabilitation	0.00	2,220.91
Total 550750 · Collection Systems	6,777.79	53,535.18
Total 550700 · Systems Repairs and Maintenance	19,483.17	129,169.55
551000 · Wholesale Treatment	84,373.37	507,851.27

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560000 · Contractual Services		
560100 · Insurance	3,800.14	22,800.84
560300 · Legal Fees	10,802.00	113,619.00
560500 · Engineering & Surveys	(1,255.00)	16,531.81
560700 · Outside Services	672.84	2,902.01
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	8,243.09
561700 · Audit	9,350.00	9,350.00
561900 · Answering Service	137.00	903.75
562200 · Management Contract - County	401.52	2,026.72
562300 · Computer Billing Services BEC	7,271.77	43,149.80
562500 · Contract Services - Finance	0.00	4,960.94
562700 · Mowing Contract	0.00	3,133.50
Total 560000 · Contractual Services	31,490.65	227,721.46
565000 · Miscellaneous		
565100 · Public Notices	0.00	62.35
565200 · DNR Connection Fee	5,493.66	5,493.66
565300 · Recording and Permit Fees	48.00	1,145.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	90.85	510.10
565600 · Newsletter Expense	0.00	3,379.27
565700 · Administrative Expense	82.93	473.85
565900 · Bank Service Charges	98.27	632.30
565000 · Miscellaneous - Other	0.00	588.00
Total 565000 · Miscellaneous	5,813.71	12,559.53
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	337.82	2,026.92
580300 · Depreciation-Mach & Equip	2,357.04	13,588.29
580500 · Depreciation-Bldg Add	94.44	566.64
580600 · Depreciation-Vehicles	3,557.50	21,345.00
580700 · Depreciation-Trmnt Plants	50,033.85	300,203.10
580800 · Depreciation-Collection Systems	52,813.90	316,730.40
581100 · Depreciation-Floor	17.58	105.48
Total 580000 · Depreciation	109,212.13	654,565.83
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	97,783.43	114,616.71
Total 585000 · Interest Expense	97,783.43	114,687.69
Total Expense	451,130.37	2,387,304.19
Net Ordinary Income	(32,528.41)	86,122.27
Net Income	(32,528.41)	86,122.27