

Boone County Regional Sewer District
Income Statement
July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees	409,030.43	2,878,630.29
415000 · Interest Income	304.61	1,961.21
498000 · Miscellaneous Income	87,773.84	89,943.84
Total Income	497,108.88	2,970,535.34
Expense		
501000 · Personnel Expenses	86,093.51	637,304.75
520000 · Materials & Supplies	201.07	8,684.21
530000 · Bond Issuance & Admin Fees	40,553.86	89,366.04
540000 · Dues, Training, Seminars	464.00	4,199.00
545000 · Utilities	17,070.24	119,568.49
550000 · Equipment Expenses	10,653.05	36,646.67
550700 · Systems Repairs and Maintenance	31,494.09	173,006.76
551000 · Wholesale Treatment	84,020.73	591,872.00
560000 · Contractual Services	40,582.51	268,303.97
565000 · Miscellaneous	766.86	13,326.39
580000 · Depreciation	109,212.13	763,777.96
585000 · Interest Expense	2,449.96	117,137.65
Total Expense	423,562.01	2,823,193.89
Net Ordinary Income	73,546.87	147,341.45
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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	404,829.14	2,819,392.53
401200 · Late Penalty Charge	1,232.94	10,001.20
401300 · Connection Fees	1,600.00	31,288.00
401400 · Inspection Fees	280.00	5,390.00
401500 · Contracted Services	1,088.35	12,558.56
Total 401000 · Customer Fees	409,030.43	2,878,630.29
415000 · Interest Income		
415300 · Interest Inc-MMkt	264.83	1,732.62
415500 · Interest Inc-Cking	32.48	193.36
415700 · Interest Inc-SRF	7.30	35.23
Total 415000 · Interest Income	304.61	1,961.21
498000 · Miscellaneous Income	87,773.84	89,943.84
Total Income	497,108.88	2,970,535.34
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	20,412.32	152,525.88
501120 · Overtime - Administrative	20.96	1,707.85
501210 · Salary - Operations	37,424.40	293,012.08
501220 · Overtime - Operations	4,559.14	20,561.35
501230 · Standby Compensation	1,952.40	13,872.24
501235 · Shift Differential	96.00	696.00
501300 · Uniform - Safety Gear	0.00	674.48
501400 · FICA - Employer	5,270.75	39,654.84
501500 · Worker's Compensation	1,905.98	11,464.16
501600 · Medical Insurance	9,162.56	62,539.30
501650 · Life Insurance	127.60	888.56
501700 · Dental Insurance	501.58	3,556.81
501800 · Long Term Disability	262.34	1,865.64
501900 · Retirement - BCRSD Contribution	4,397.48	34,285.56
Total 501000 · Personnel Expenses	86,093.51	637,304.75
520000 · Materials & Supplies		
520100 · Postage	187.00	2,254.00
520300 · Office Supplies	14.07	1,385.37
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	201.07	8,684.21
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	40,553.86	89,324.04
535000 · Rocheport Loan Admin Fee	0.00	42.00
Total 530000 · Bond Issuance & Admin Fees	40,553.86	89,366.04
540000 · Dues, Training, Seminars		
540200 · Dues	464.00	3,829.00
540600 · Training	0.00	210.00
540000 · Dues, Training, Seminars - Other	0.00	160.00
Total 540000 · Dues, Training, Seminars	464.00	4,199.00

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545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones and Ipads	985.94	7,954.46
545120 · Land lines - Office and Alarms	1,290.74	8,724.25
545130 · Omnisite Alarm Fees	0.00	5,523.43
545140 · Rocky Fork WWTP Internet	99.98	699.86
Total 545100 · Telephone & Alarm Monthly Fees	2,376.66	22,902.00
545200 · Utilities Systems		
545201 · Systems Electric	13,505.12	87,043.36
545203 · Systems Natural Gas	30.14	2,458.58
545205 · Systems - Water	299.44	1,793.60
545210 · Systems - Trash	47.00	1,407.08
545200 · Utilities Systems - Other	377.10	377.10
Total 545200 · Utilities Systems	14,258.80	93,079.72
545500 · Utilities Building		
545501 · Building - Electric	239.03	1,810.88
545505 · Building - Water & Sewer	36.12	291.00
545507 · Building Trash	126.58	759.48
545509 · Building - Natural Gas	33.05	725.41
Total 545500 · Utilities Building	434.78	3,586.77
Total 545000 · Utilities	17,070.24	119,568.49
550000 · Equipment Expenses		
550100 · Gasoline	6,258.96	19,263.27
550400 · Vehicle & Equip Repairs & Maint	4,394.09	15,658.94
550500 · Computer Repairs & Maintenance	0.00	1,322.62
550000 · Equipment Expenses - Other	0.00	401.84
Total 550000 · Equipment Expenses	10,653.05	36,646.67
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	698.25	3,487.57
550705 · Shop Supplies - Other	550.84	3,146.54
Total 550705 · Shop Supplies	1,249.09	6,634.11
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	426.02	1,885.33
550713 · Lab Supplies	133.00	3,279.17
550714 · Chemicals	654.62	1,685.32
550715 · Sludge Disposal	5,725.90	40,135.60
550716 · Lab Analysis	215.00	5,714.89
550718 · Equipment Replacemnt-treatmnt	1,032.06	33,164.47
550719 · Construction & Materials -Trtmt	80.63	4,994.92
Total 550710 · Treatment Costs	8,267.23	90,859.70
550750 · Collection Systems		
550753 · Locates - MO One Call	396.63	2,184.03
550754 · Pressurized System Parts	19,969.98	51,183.67
550756 · Equipment Replacemnt-Collection	754.08	11,953.64
550758 · Construction & Mat-Collection	857.08	7,970.70
550759 · Back-up Rehabilitation	0.00	2,220.91
Total 550750 · Collection Systems	21,977.77	75,512.95
Total 550700 · Systems Repairs and Maintenance	31,494.09	173,006.76
551000 · Wholesale Treatment	84,020.73	591,872.00

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560000 · Contractual Services		
560100 · Insurance	3,800.14	26,600.98
560300 · Legal Fees	21,959.00	135,578.00
560500 · Engineering & Surveys	0.00	16,531.81
560700 · Outside Services	150.00	3,052.01
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	8,553.47
561700 · Audit	0.00	9,350.00
561900 · Answering Service	182.25	1,086.00
562200 · Management Contract - County	0.00	2,026.72
562300 · Computer Billing Services BEC	7,300.48	50,450.28
562500 · Contract Services - Finance	0.00	4,960.94
562700 · Mowing Contract	6,803.00	9,936.50
560000 · Contractual Services - Other	77.26	77.26
Total 560000 · Contractual Services	40,582.51	268,303.97
565000 · Miscellaneous		
565100 · Public Notices	20.80	83.15
565200 · DNR Connection Fee	0.00	5,493.66
565300 · Recording and Permit Fees	181.00	1,326.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	66.88	576.98
565600 · Newsletter Expense	100.00	3,479.27
565700 · Administrative Expense	280.32	754.17
565900 · Bank Service Charges	117.86	750.16
565000 · Miscellaneous - Other	0.00	588.00
Total 565000 · Miscellaneous	766.86	13,326.39
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	337.82	2,364.74
580300 · Depreciation-Mach & Equip	2,357.04	15,945.33
580500 · Depreciation-Bldg Add	94.44	661.08
580600 · Depreciation-Vehicles	3,557.50	24,902.50
580700 · Depreciation-Trmnt Plants	50,033.85	350,236.95
580800 · Depreciation-Collection Systems	52,813.90	369,544.30
581100 · Depreciation-Floor	17.58	123.06
Total 580000 · Depreciation	109,212.13	763,777.96
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	2,449.96	117,066.67
Total 585000 · Interest Expense	2,449.96	117,137.65
Total Expense	423,562.01	2,823,193.89
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