

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

	Aug 21	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>		
401100 · User Fees	406,132.91	3,225,525.44
401200 · Late Penalty Charge	1,853.87	11,855.07
401300 · Connection Fees	11,601.25	42,889.25
401400 · Inspection Fees	420.00	5,810.00
401500 · Contracted Services	5,370.76	17,929.32
<b>Total 401000 · Customer Fees</b>	425,378.79	3,304,009.08
<b>415000 · Interest Income</b>		
415300 · Interest Inc-MMkt	308.45	2,041.07
415500 · Interest Inc-Cking	32.91	226.27
415700 · Interest Inc-SRF	2.49	37.72
<b>Total 415000 · Interest Income</b>	343.85	2,305.06
<b>498000 · Miscellaneous Income</b>	4,758.29	94,702.13
<b>Total Income</b>	430,480.93	3,401,016.27
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>		
501110 · Salary - Administrative	20,009.60	172,535.48
501120 · Overtime - Administrative	209.56	1,917.41
501210 · Salary - Operations	37,384.82	330,396.90
501220 · Overtime - Operations	1,299.35	21,860.70
501230 · Standby Compensation	1,924.80	15,797.04
501235 · Shift Differential	144.00	840.00
501300 · Uniform - Safety Gear	0.00	674.48
501400 · FICA - Employer	5,005.38	44,660.22
501500 · Worker's Compensation	1,905.98	13,370.14
501600 · Medical Insurance	19,866.81	82,406.11
501650 · Life Insurance	127.60	1,016.16
501700 · Dental Insurance	501.58	4,058.39
501800 · Long Term Disability	262.34	2,127.98
501900 · Retirement - BCRSD Contribution	4,397.48	38,683.04
<b>Total 501000 · Personnel Expenses</b>	93,039.30	730,344.05
<b>520000 · Materials &amp; Supplies</b>		
520100 · Postage	431.20	2,685.20
520300 · Office Supplies	504.95	1,890.32
520600 · Printing & Duplicating	0.00	23.52
520900 · Computer Supplies	0.00	4,422.02
521300 · Building Supplies	395.00	994.30
<b>Total 520000 · Materials &amp; Supplies</b>	1,331.15	10,015.36
<b>530000 · Bond Issuance &amp; Admin Fees</b>		
532000 · SRF Bond Issuance Exp S&D	0.00	89,324.04
535000 · Rocheport Loan Admin Fee	0.00	42.00
<b>Total 530000 · Bond Issuance &amp; Admin Fees</b>	0.00	89,366.04
<b>540000 · Dues, Training, Seminars</b>		
540200 · Dues	0.00	3,829.00
540600 · Training	300.00	510.00
540000 · Dues, Training, Seminars - Other	0.00	160.00
<b>Total 540000 · Dues, Training, Seminars</b>	300.00	4,499.00

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<b>545000 · Utilities</b>		
<b>545100 · Telephone &amp; Alarm Monthly Fees</b>		
545110 · Mobile Phones and I pads	978.94	8,933.40
545120 · Land lines - Office and Alarms	1,234.36	9,958.61
545130 · Omnisite Alarm Fees	0.00	5,523.43
545140 · Rocky Fork WWTP Internet	99.98	799.84
545100 · Telephone & Alarm Monthly Fees - Other	8.28	8.28
<b>Total 545100 · Telephone &amp; Alarm Monthly Fees</b>	2,321.56	25,223.56
<b>545200 · Utilities Systems</b>		
545201 · Systems Electric	12,675.49	99,718.85
545203 · Systems Natural Gas	571.84	3,030.42
545205 · Systems - Water	352.78	2,146.38
545210 · Systems - Trash	47.00	1,454.08
545200 · Utilities Systems - Other	0.00	377.10
<b>Total 545200 · Utilities Systems</b>	13,647.11	106,726.83
<b>545500 · Utilities Building</b>		
545501 · Building - Electric	261.29	2,072.17
545505 · Building - Water & Sewer	36.12	327.12
545507 · Building Trash	126.58	886.06
545509 · Building - Natural Gas	30.58	755.99
<b>Total 545500 · Utilities Building</b>	454.57	4,041.34
<b>Total 545000 · Utilities</b>	16,423.24	135,991.73
<b>550000 · Equipment Expenses</b>		
550100 · Gasoline	0.00	19,263.27
550400 · Vehicle & Equip Repairs & Maint	622.32	16,281.26
550500 · Computer Repairs & Maintenance	0.00	1,322.62
550000 · Equipment Expenses - Other	0.00	401.84
<b>Total 550000 · Equipment Expenses</b>	622.32	37,268.99
<b>550700 · Systems Repairs and Maintenance</b>		
<b>550705 · Shop Supplies</b>		
550706 · Safety Equip - Covid	105.61	3,593.18
550705 · Shop Supplies - Other	865.34	4,011.88
<b>Total 550705 · Shop Supplies</b>	970.95	7,605.06
<b>550710 · Treatment Costs</b>		
550711 · Equipment Rental WWTP	2,400.00	4,285.33
550713 · Lab Supplies	152.78	3,431.95
550714 · Chemicals	15.57	1,700.89
550715 · Sludge Disposal	296.75	40,432.35
550716 · Lab Analysis	1,459.52	7,174.41
550718 · Equipment Replacemnt-treatmnt	1,149.03	34,313.50
550719 · Construction & Materials -Trtmt	0.00	5,024.19
<b>Total 550710 · Treatment Costs</b>	5,473.65	96,362.62
<b>550750 · Collection Systems</b>		
550751 · Equipment Rental Collection Sys	827.62	827.62
550753 · Locates - MO One Call	416.25	2,600.28
550754 · Pressurized System Parts	4,450.81	55,634.48
550756 · Equipment Replacemnt-Collection	9,553.88	21,507.52
550758 · Construction & Mat-Collection	211.18	9,946.49
550759 · Back-up Rehabilitation	0.00	2,220.91
<b>Total 550750 · Collection Systems</b>	15,459.74	92,737.30
<b>Total 550700 · Systems Repairs and Maintenance</b>	21,904.34	196,704.98
<b>551000 · Wholesale Treatment</b>	84,715.84	676,587.84

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<b>560000 · Contractual Services</b>		
560100 · Insurance	3,800.14	30,401.12
560300 · Legal Fees	3,750.00	139,328.00
560500 · Engineering & Surveys	(4,267.92)	12,371.39
560700 · Outside Services	450.29	3,502.30
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	6,610.38	15,163.85
561700 · Audit	0.00	9,350.00
561900 · Answering Service	553.25	1,639.25
562200 · Management Contract - County	841.28	2,868.00
562300 · Computer Billing Services BEC	7,175.52	57,625.80
562500 · Contract Services - Finance	0.00	4,960.94
562700 · Mowing Contract	6,209.00	21,702.00
560000 · Contractual Services - Other	0.00	77.26
<b>Total 560000 · Contractual Services</b>	<b>25,121.94</b>	<b>299,089.91</b>
<b>565000 · Miscellaneous</b>		
565100 · Public Notices	0.00	83.15
565200 · DNR Connection Fee	0.00	5,493.66
565300 · Recording and Permit Fees	57.00	1,383.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	39.88	616.86
565600 · Newsletter Expense	3,447.21	6,926.48
565700 · Administrative Expense	420.18	1,174.35
565900 · Bank Service Charges	190.32	940.48
565000 · Miscellaneous - Other	40.00	628.00
<b>Total 565000 · Miscellaneous</b>	<b>4,194.59</b>	<b>17,520.98</b>
<b>580000 · Depreciation</b>		
580200 · Depreciation-Furniture & Fix	337.82	2,702.56
580300 · Depreciation-Mach & Equip	2,716.54	18,661.87
580500 · Depreciation-Bldg Add	94.44	755.52
580600 · Depreciation-Vehicles	3,557.50	28,460.00
580700 · Depreciation-Trmnt Plants	50,033.85	400,270.80
580800 · Depreciation-Collection Systems	52,940.90	422,485.20
581100 · Depreciation-Floor	17.58	140.64
<b>Total 580000 · Depreciation</b>	<b>109,698.63</b>	<b>873,476.59</b>
<b>585000 · Interest Expense</b>		
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	2,449.96	119,516.63
<b>Total 585000 · Interest Expense</b>	<b>2,449.96</b>	<b>119,587.61</b>
<b>Total Expense</b>	<b>359,801.31</b>	<b>3,190,453.08</b>
<b>Net Ordinary Income</b>	<b>70,679.62</b>	<b>210,563.19</b>
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