

Boone County Regional Sewer District
Income Statement
September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees	418,214.68	3,723,647.50
415000 · Interest Income	302.62	2,607.68
498000 · Miscellaneous Income	0.00	94,702.13
Total Income	418,517.30	3,820,957.31
Expense		
501000 · Personnel Expenses	76,418.82	796,052.52
520000 · Materials & Supplies	372.71	10,388.07
530000 · Bond Issuance & Admin Fees	0.00	89,366.04
540000 · Dues, Training, Seminars	598.03	5,097.03
545000 · Utilities	15,740.61	151,732.34
550000 · Equipment Expenses	205.96	37,474.95
550700 · Systems Repairs and Maintenance	14,385.03	212,582.75
551000 · Wholesale Treatment	84,567.79	761,155.63
560000 · Contractual Services	24,776.72	327,141.63
565000 · Miscellaneous	730.74	18,251.72
580000 · Depreciation	109,698.63	983,175.22
585000 · Interest Expense	2,449.96	122,037.57
Total Expense	329,945.00	3,514,455.47
Net Ordinary Income	88,572.30	306,501.84
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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	408,169.07	3,633,694.51
401200 · Late Penalty Charge	1,079.49	12,934.56
401300 · Connection Fees	3,200.00	46,089.25
401400 · Inspection Fees	350.00	6,160.00
401500 · Contracted Services	5,416.12	24,769.18
Total 401000 · Customer Fees	418,214.68	3,723,647.50
415000 · Interest Income		
415300 · Interest Inc-MMkt	273.30	2,314.37
415500 · Interest Inc-Cking	26.45	252.72
415700 · Interest Inc-SRF	2.87	40.59
Total 415000 · Interest Income	302.62	2,607.68
498000 · Miscellaneous Income	0.00	94,702.13
Total Income	418,517.30	3,820,957.31
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	21,153.13	193,688.61
501120 · Overtime - Administrative	41.91	1,959.32
501210 · Salary - Operations	38,866.13	369,263.03
501220 · Overtime - Operations	2,277.91	24,138.61
501230 · Standby Compensation	1,967.40	17,764.44
501235 · Shift Differential	96.00	936.00
501300 · Uniform - Safety Gear	152.99	827.47
501400 · FICA - Employer	5,267.07	49,927.29
501500 · Worker's Compensation	1,905.98	15,276.12
501600 · Medical Insurance	(598.70)	71,097.06
501650 · Life Insurance	127.60	1,143.76
501700 · Dental Insurance	501.58	4,559.97
501800 · Long Term Disability	262.34	2,390.32
501900 · Retirement - BCRSD Contribution	4,397.48	43,080.52
Total 501000 · Personnel Expenses	76,418.82	796,052.52
520000 · Materials & Supplies		
520100 · Postage	190.60	2,875.80
520300 · Office Supplies	182.11	2,072.43
520600 · Printing & Duplicating	0.00	23.52
520900 · Computer Supplies	0.00	4,422.02
521300 · Building Supplies	0.00	994.30
Total 520000 · Materials & Supplies	372.71	10,388.07
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	0.00	89,324.04
535000 · Rocheport Loan Admin Fee	0.00	42.00
Total 530000 · Bond Issuance & Admin Fees	0.00	89,366.04
540000 · Dues, Training, Seminars		
540200 · Dues	265.00	4,094.00
540600 · Training	333.03	843.03
540000 · Dues, Training, Seminars - Other	0.00	160.00
Total 540000 · Dues, Training, Seminars	598.03	5,097.03

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545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones, Ipads, Pagers	986.94	9,928.62
545120 · Land lines - Office and Alarms	1,266.20	11,224.81
545130 · Omnisite Alarm Fees	0.00	5,523.43
545140 · Rocky Fork WWTP Internet	99.98	899.82
Total 545100 · Telephone & Alarm Monthly Fees	2,353.12	27,576.68
545200 · Utilities Systems		
545201 · Systems Electric	11,196.37	111,292.32
545203 · Systems Natural Gas	30.14	3,060.56
545205 · Systems - Water	630.57	2,776.95
545210 · Systems - Trash	1,010.90	2,464.98
Total 545200 · Utilities Systems	12,867.98	119,594.81
545500 · Utilities Building		
545501 · Building - Electric	313.64	2,385.81
545505 · Building - Water & Sewer	48.71	375.83
545507 · Building Trash	126.58	1,012.64
545509 · Building - Natural Gas	30.58	786.57
Total 545500 · Utilities Building	519.51	4,560.85
Total 545000 · Utilities	15,740.61	151,732.34
550000 · Equipment Expenses		
550100 · Gasoline	0.00	19,263.27
550400 · Vehicle & Equip Repairs & Maint	205.96	16,889.06
550500 · Computer Repairs & Maintenance	0.00	1,322.62
Total 550000 · Equipment Expenses	205.96	37,474.95
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	53.00	3,715.18
550705 · Shop Supplies - Other	223.83	4,235.71
Total 550705 · Shop Supplies	276.83	7,950.89
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	4,285.33
550713 · Lab Supplies	15.48	3,447.43
550714 · Chemicals	81.27	1,782.16
550715 · Sludge Disposal	0.00	40,432.35
550716 · Lab Analysis	387.00	7,561.41
550718 · Equipment Replacemnt-treatmnt	(147.37)	34,166.13
550719 · Construction & Materials -Trtmt	6.59	5,030.78
Total 550710 · Treatment Costs	342.97	96,705.59
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	0.00	827.62
550753 · Locates - MO One Call	501.62	3,101.90
550754 · Pressurized System Parts	4,709.02	60,343.50
550756 · Equipment Replacemnt-Collection	380.00	21,153.87
550758 · Construction & Mat-Collection	4,323.80	14,270.29
550759 · Back-up Rehabilitation	0.00	2,220.91
Total 550750 · Collection Systems	9,914.44	101,918.09
550790 · Contract Operations		
550791 · Hartsburg	0.00	2,157.39
550793 · Sturgeon	3,850.79	3,850.79
Total 550790 · Contract Operations	3,850.79	6,008.18
Total 550700 · Systems Repairs and Maintenance	14,385.03	212,582.75
551000 · Wholesale Treatment	84,567.79	761,155.63

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560000 · Contractual Services		
560100 · Insurance	3,800.14	34,201.26
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	3,750.00	33,750.00
560320 · Legal Fees - Other	1,419.00	110,747.00
Total 560300 · Legal Fees	5,169.00	144,497.00
560500 · Engineering & Surveys	2,244.98	11,887.62
560700 · Outside Services	212.10	3,791.66
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	15,474.23
561700 · Audit	0.00	9,350.00
561900 · Answering Service	194.25	1,833.50
562200 · Management Contract - County	420.64	3,288.64
562300 · Computer Billing Services BEC	7,570.73	65,196.53
562400 · Contract Service-GIS Developmnt	0.00	6,003.75
562500 · Contract Services - Finance	0.00	4,960.94
562700 · Mowing Contract	4,854.50	26,556.50
Total 560000 · Contractual Services	24,776.72	327,141.63
565000 · Miscellaneous		
565100 · Public Notices	22.75	105.90
565200 · DNR Connection Fee	0.00	5,493.66
565300 · Recording and Permit Fees	394.00	1,777.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	103.59	720.45
565600 · Newsletter Expense	0.00	6,926.48
565700 · Administrative Expense	28.50	1,242.85
565900 · Bank Service Charges	181.90	1,122.38
565000 · Miscellaneous - Other	0.00	588.00
Total 565000 · Miscellaneous	730.74	18,251.72
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	337.82	3,040.38
580300 · Depreciation-Mach & Equip	2,716.54	21,378.41
580500 · Depreciation-Bldg Add	94.44	849.96
580600 · Depreciation-Vehicles	3,557.50	32,017.50
580700 · Depreciation-Trmnt Plants	50,033.85	450,304.65
580800 · Depreciation-Collection Systems	52,940.90	475,426.10
581100 · Depreciation-Floor	17.58	158.22
Total 580000 · Depreciation	109,698.63	983,175.22
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	2,449.96	121,966.59
Total 585000 · Interest Expense	2,449.96	122,037.57
Total Expense	329,945.00	3,514,455.47
Net Ordinary Income	88,572.30	306,501.84
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