

Boone County Regional Sewer District
Income Statement
 October 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees	418,571.90	4,141,577.07
415000 · Interest Income	331.63	2,965.76
498000 · Miscellaneous Income	0.00	94,702.13
Total Income	418,903.53	4,239,244.96
Expense		
501000 · Personnel Expenses	118,601.76	914,654.28
520000 · Materials & Supplies	651.94	6,743.02
530000 · Bond Issuance & Admin Fees	0.00	89,366.04
540000 · Dues, Training, Seminars	621.99	9,977.47
545000 · Utilities	16,127.88	166,908.72
550000 · Equipment Expenses	12,880.69	49,009.50
550700 · Systems Repairs and Maintenance	7,090.45	216,158.44
551000 · Wholesale Treatment	84,573.23	845,728.86
552000 · Headquarters Repair & Maint	0.00	38.54
560000 · Contractual Services	41,237.84	369,366.70
565000 · Miscellaneous	676.33	18,928.05
580000 · Depreciation	112,235.37	1,095,964.54
585000 · Interest Expense	2,449.96	124,487.53
Total Expense	397,147.44	3,907,331.69
Net Ordinary Income	21,756.09	331,913.27
Net Income	21,756.09	331,913.27

Boone County Regional Sewer District
Income Statement
October 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	402,652.17	4,036,395.24
401200 · Late Penalty Charge	1,733.88	14,668.44
401300 · Connection Fees	0.00	46,089.25
401400 · Inspection Fees	140.00	6,300.00
401500 · Contracted Services	14,045.85	38,124.14
Total 401000 · Customer Fees	418,571.90	4,141,577.07
415000 · Interest Income		
415300 · Interest Inc-MMkt	298.33	2,612.70
415500 · Interest Inc-Cking	28.86	308.03
415700 · Interest Inc-SRF	4.44	45.03
Total 415000 · Interest Income	331.63	2,965.76
498000 · Miscellaneous Income	0.00	94,702.13
Total Income	418,903.53	4,239,244.96
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	30,261.90	223,950.51
501120 · Overtime - Administrative	230.51	2,189.83
501210 · Salary - Operations	56,376.03	425,639.06
501220 · Overtime - Operations	3,479.79	27,618.40
501230 · Standby Compensation	2,655.60	20,420.04
501235 · Shift Differential	144.00	1,080.00
501300 · Uniform - Safety Gear	0.00	827.47
501400 · FICA - Employer	7,635.70	57,562.99
501500 · Worker's Compensation	1,905.98	17,182.10
501600 · Medical Insurance	8,369.51	79,466.57
501650 · Life Insurance	127.60	1,271.36
501700 · Dental Insurance	501.58	5,061.55
501800 · Long Term Disability	262.34	2,652.66
501900 · Retirement - BCRSD Contribution	6,596.22	49,676.74
502100 · Employee Assistance Program	55.00	55.00
Total 501000 · Personnel Expenses	118,601.76	914,654.28
520000 · Materials & Supplies		
520100 · Postage	554.61	3,430.41
520300 · Office Supplies	97.33	2,829.75
520600 · Printing & Duplicating	0.00	23.52
520900 · Computer Supplies	0.00	459.34
Total 520000 · Materials & Supplies	651.94	6,743.02
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	170.00	4,264.00
540600 · Training	451.99	5,713.47
Total 540000 · Dues, Training, Seminars	621.99	9,977.47

Boone County Regional Sewer District
Income Statement
October 2021

	Oct 21	Jan - Oct 21
545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones, Ipads, Pagers	1,029.38	10,958.00
545120 · Land lines - Office and Alarms	1,243.32	12,468.13
545130 · Omnisite Alarm Fees	0.00	5,523.43
545140 · Rocky Fork WWTP Internet	99.98	999.80
Total 545100 · Telephone & Alarm Monthly Fees	2,372.68	29,949.36
545200 · Utilities Systems		
545201 · Systems Electric	13,301.82	124,999.77
545203 · Systems Natural Gas	30.14	3,090.70
545205 · Systems - Water	16.81	2,793.76
545210 · Systems - Trash	0.00	1,386.90
Total 545200 · Utilities Systems	13,348.77	132,271.13
545500 · Utilities Building		
545501 · Building - Electric	213.15	2,193.33
545505 · Building - Water & Sewer	36.12	411.95
545507 · Building Trash	126.58	1,265.80
545509 · Building - Natural Gas	30.58	817.15
Total 545500 · Utilities Building	406.43	4,688.23
Total 545000 · Utilities	16,127.88	166,908.72
550000 · Equipment Expenses		
550100 · Gasoline	10,344.74	29,608.01
550400 · Vehicle & Equip Repairs & Maint	2,437.01	19,302.55
550600 · Radio Repairs & Maintenance	98.94	98.94
Total 550000 · Equipment Expenses	12,880.69	49,009.50
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies		
550706 · Safety Equip - Covid	199.65	3,914.83
550705 · Shop Supplies - Other	718.52	5,079.63
Total 550705 · Shop Supplies	918.17	8,994.46
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	4,285.33
550713 · Lab Supplies	0.00	3,447.43
550714 · Chemicals	169.89	1,952.05
550715 · Sludge Disposal	0.00	41,383.85
550716 · Lab Analysis	243.00	7,804.41
550718 · Equipment Replacemnt-treatmnt	806.01	34,972.14
550719 · Construction & Materials -Trtmt	174.84	5,205.62
Total 550710 · Treatment Costs	1,393.74	99,050.83
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	0.00	827.62
550753 · Locates - MO One Call	367.50	3,469.40
550754 · Pressurized System Parts, Pumps	3,532.48	59,284.32
550756 · Equipment Replacemnt-Collection	670.54	21,824.41
550758 · Construction & Mat-Collection	0.00	14,270.29
550759 · Back-up Rehabilitation	0.00	2,220.91
Total 550750 · Collection Systems	4,570.52	101,896.95
550790 · Contract Operations		
550791 · Hartsburg	0.00	2,157.39
550793 · Sturgeon	0.00	3,850.79
Total 550790 · Contract Operations	0.00	6,008.18
550700 · Systems Repairs and Maintenance - Other	208.02	208.02
Total 550700 · Systems Repairs and Maintenance	7,090.45	216,158.44

Boone County Regional Sewer District
Income Statement
October 2021

	Oct 21	Jan - Oct 21
551000 · Wholesale Treatment	84,573.23	845,728.86
552000 · Headquarters Repair & Maint	0.00	38.54
560000 · Contractual Services		
560100 · Insurance	3,800.14	38,001.40
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	5,075.00	38,825.00
560320 · Legal Fees - Other	0.00	110,747.00
Total 560300 · Legal Fees	5,075.00	149,572.00
560500 · Engineering & Surveys	4,914.02	17,788.87
560700 · Outside Services	267.42	4,059.08
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	15,784.61
561700 · Audit	0.00	9,350.00
561900 · Answering Service	161.00	1,994.50
562200 · Management Contract - County	420.64	3,709.28
562300 · Computer Billing Services BEC	13,313.74	78,510.27
562400 · Contract Service-GIS Developmnt	0.00	6,003.75
562500 · Contract Services - Finance	9,875.00	14,835.94
562700 · Mowing Contract	3,100.50	29,657.00
Total 560000 · Contractual Services	41,237.84	369,366.70
565000 · Miscellaneous		
565100 · Public Notices	11.70	117.60
565200 · DNR Connection Fee	0.00	5,493.66
565300 · Recording and Permit Fees	322.00	2,099.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	172.62	893.07
565600 · Newsletter Expense	0.00	6,926.48
565700 · Administrative Expense	83.50	1,326.35
565900 · Bank Service Charges	86.51	1,208.89
565000 · Miscellaneous - Other	0.00	588.00
Total 565000 · Miscellaneous	676.33	18,928.05
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	374.56	3,414.94
580300 · Depreciation-Mach & Equip	2,716.54	24,648.90
580500 · Depreciation-Bldg Add	94.44	944.40
580600 · Depreciation-Vehicles	3,557.50	35,575.00
580700 · Depreciation-Trmnt Plants	52,533.85	502,838.50
580800 · Depreciation-Collection Systems	52,940.90	528,367.00
581100 · Depreciation-Floor	17.58	175.80
Total 580000 · Depreciation	112,235.37	1,095,964.54
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	2,449.96	124,416.55
Total 585000 · Interest Expense	2,449.96	124,487.53
Total Expense	397,147.44	3,907,331.69
Net Ordinary Income	21,756.09	331,913.27
Net Income	21,756.09	331,913.27