

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

	Nov 21	Jan - Nov 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
401000 · Customer Fees	422,125.51	4,561,518.61
415000 · Interest Income	370.97	3,336.73
498000 · Miscellaneous Income	0.00	94,702.13
<b>Total Income</b>	<b>422,496.48</b>	<b>4,659,557.47</b>
<b>Expense</b>		
501000 · Personnel Expenses	85,853.39	1,000,507.67
520000 · Materials & Supplies	756.74	7,499.76
530000 · Bond Issuance & Admin Fees	0.00	89,366.04
540000 · Dues, Training, Seminars	0.00	9,977.47
545000 · Utilities	14,218.82	181,127.54
550000 · Equipment Expenses	2,491.04	51,460.54
550700 · Systems Repairs and Maintenance	26,770.16	242,921.49
551000 · Wholesale Treatment	85,056.04	930,784.90
552000 · Headquarters Repair & Maint	0.00	38.54
560000 · Contractual Services	23,751.93	394,386.63
565000 · Miscellaneous	596.82	19,274.87
580000 · Depreciation	112,284.84	1,208,249.38
585000 · Interest Expense	4,479.54	128,967.07
<b>Total Expense</b>	<b>356,259.32</b>	<b>4,264,561.90</b>
<b>Net Ordinary Income</b>	<b>66,237.16</b>	<b>394,995.57</b>
<b>Net Income</b>	<b>66,237.16</b>	<b>394,995.57</b>

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<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>401000 · Customer Fees</b>		
401100 · User Fees	407,143.85	4,441,355.12
401200 · Late Penalty Charge	1,617.17	16,285.61
401300 · Connection Fees	4,800.00	50,889.25
401400 · Inspection Fees	560.00	6,860.00
401500 · Contracted Services	8,004.49	46,128.63
<b>Total 401000 · Customer Fees</b>	422,125.51	4,561,518.61
<b>415000 · Interest Income</b>		
415300 · Interest Inc-MMkt	333.29	2,945.99
415500 · Interest Inc-Cking	31.49	339.52
415700 · Interest Inc-SRF	6.19	51.22
<b>Total 415000 · Interest Income</b>	370.97	3,336.73
<b>498000 · Miscellaneous Income</b>	0.00	94,702.13
<b>Total Income</b>	422,496.48	4,659,557.47
<b>Expense</b>		
<b>501000 · Personnel Expenses</b>		
501110 · Salary - Administrative	21,591.62	245,542.13
501120 · Overtime - Administrative	335.28	2,525.11
501210 · Salary - Operations	37,584.01	463,223.07
501220 · Overtime - Operations	2,401.27	30,019.67
501230 · Standby Compensation	1,792.80	22,212.84
501235 · Shift Differential	96.00	1,176.00
501300 · Uniform - Safety Gear	32.52	859.99
501400 · FICA - Employer	5,221.33	62,784.32
501500 · Worker's Compensation	1,905.98	19,088.08
501600 · Medical Insurance	9,603.58	89,070.15
501650 · Life Insurance	127.60	1,398.96
501700 · Dental Insurance	501.58	5,563.13
501800 · Long Term Disability	262.34	2,915.00
501900 · Retirement - BCRSD Contribution	4,397.48	54,074.22
502100 · Employee Assistance Program	0.00	55.00
<b>Total 501000 · Personnel Expenses</b>	85,853.39	1,000,507.67
<b>520000 · Materials &amp; Supplies</b>		
520100 · Postage	315.78	3,746.19
520300 · Office Supplies	440.96	3,270.71
520600 · Printing & Duplicating	0.00	23.52
520900 · Computer Supplies	0.00	459.34
<b>Total 520000 · Materials &amp; Supplies</b>	756.74	7,499.76
<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	4,264.00
540600 · Training	0.00	5,713.47
<b>Total 540000 · Dues, Training, Seminars</b>	0.00	9,977.47

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<b>545000 · Utilities</b>		
<b>545100 · Telephone &amp; Alarm Monthly Fees</b>		
545110 · Mobile Phones, Ipads, Pagers	233.62	11,191.62
545120 · Land lines - Office and Alarms	709.27	13,177.40
545130 · Facility Alarm Fees	0.00	5,523.43
545140 · Rocky Fork WWTP Internet	219.38	1,219.18
545100 · Telephone & Alarm Monthly Fees - Other	669.61	669.61
<b>Total 545100 · Telephone &amp; Alarm Monthly Fees</b>	1,831.88	31,781.24
<b>545200 · Utilities Systems</b>		
545201 · Systems Electric	10,965.10	135,964.87
545203 · Systems Natural Gas	795.55	3,886.25
545205 · Systems - Water	15.43	2,809.19
545210 · Systems - Trash	0.00	1,386.90
545200 · Utilities Systems - Other	244.31	244.31
<b>Total 545200 · Utilities Systems</b>	12,020.39	144,291.52
<b>545500 · Utilities Building</b>		
545501 · Building - Electric	162.37	2,355.70
545505 · Building - Water & Sewer	47.02	458.97
545507 · Building Trash	126.58	1,392.38
545509 · Building - Natural Gas	30.58	847.73
<b>Total 545500 · Utilities Building</b>	366.55	5,054.78
<b>Total 545000 · Utilities</b>	14,218.82	181,127.54
<b>550000 · Equipment Expenses</b>		
550100 · Gasoline	0.00	29,608.01
550400 · Vehicle & Equip Repairs & Maint	2,491.04	21,753.59
550600 · Radio Repairs & Maintenance	0.00	98.94
<b>Total 550000 · Equipment Expenses</b>	2,491.04	51,460.54
<b>550700 · Systems Repairs and Maintenance</b>		
<b>550705 · Shop Supplies</b>		
550706 · Safety Equip - Covid	193.50	4,108.33
550705 · Shop Supplies - Other	582.03	5,661.66
<b>Total 550705 · Shop Supplies</b>	775.53	9,769.99
<b>550710 · Treatment Costs</b>		
550711 · Equipment Rental WWTP	0.00	4,285.33
550713 · Lab Supplies	1,753.20	5,200.63
550714 · Chemicals	11.16	1,963.21
550715 · Sludge Disposal	3,093.90	44,477.75
550716 · Lab Analysis	1,645.52	9,449.93
550718 · Equipment Replacemnt-treatmnt	(2,002.31)	32,969.83
550719 · Construction & Materials -Trtmt	258.38	5,464.00
<b>Total 550710 · Treatment Costs</b>	4,759.85	103,810.68
<b>550750 · Collection Systems</b>		
550751 · Equipment Rental Collection Sys	0.00	827.62
550753 · Locates - MO One Call	0.00	3,462.29
550754 · Pressurized System Parts, Pumps	16,785.98	76,070.30
550756 · Equipment Replacemnt-Collection	3,435.15	25,259.56
550758 · Construction & Mat-Collection	579.12	14,849.41
550759 · Back-up Rehabilitation	283.83	2,504.74
<b>Total 550750 · Collection Systems</b>	21,084.08	122,973.92
<b>550790 · Contract Operations</b>		
550791 · Hartsburg	0.00	2,157.39
550793 · Sturgeon	150.70	4,001.49
<b>Total 550790 · Contract Operations</b>	150.70	6,158.88

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550700 · Systems Repairs and Maintenance - Other	0.00	208.02
<b>Total 550700 · Systems Repairs and Maintenance</b>	<b>26,770.16</b>	<b>242,921.49</b>
551000 · Wholesale Treatment	85,056.04	930,784.90
552000 · Headquarters Repair & Maint	0.00	38.54
560000 · Contractual Services		
560100 · Insurance	3,800.14	41,801.54
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	3,750.00	42,575.00
560320 · Legal Fees - Other	0.00	110,747.00
<b>Total 560300 · Legal Fees</b>	<b>3,750.00</b>	<b>153,322.00</b>
560500 · Engineering & Surveys	0.00	17,788.87
560700 · Outside Services	1,204.34	5,263.42
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	0.00	15,784.61
561700 · Audit	0.00	9,350.00
561900 · Answering Service	306.75	2,301.25
562200 · Management Contract - County	401.52	4,110.80
562300 · Computer Billing Services BEC	7,263.18	85,773.45
562400 · Contract Service-GIS Developmnt	1,737.00	7,740.75
562500 · Contract Services - Finance	3,975.00	18,810.94
562700 · Mowing Contract	1,314.00	32,239.00
<b>Total 560000 · Contractual Services</b>	<b>23,751.93</b>	<b>394,386.63</b>
565000 · Miscellaneous		
565100 · Public Notices	0.00	117.60
565200 · DNR Connection Fee	0.00	5,493.66
565300 · Recording and Permit Fees	237.00	2,086.00
565400 · Annual Meeting	0.00	275.00
565500 · Subscriptions	52.62	945.69
565600 · Newsletter Expense	0.00	6,926.48
565700 · Administrative Expense	200.00	1,526.35
565900 · Bank Service Charges	107.20	1,316.09
565000 · Miscellaneous - Other	0.00	588.00
<b>Total 565000 · Miscellaneous</b>	<b>596.82</b>	<b>19,274.87</b>
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	374.56	3,789.50
580300 · Depreciation-Mach & Equip	2,716.54	27,365.44
580500 · Depreciation-Bldg Add	94.44	1,038.84
580600 · Depreciation-Vehicles	3,557.50	39,132.50
580700 · Depreciation-Trmnt Plants	52,533.85	555,372.35
580800 · Depreciation-Collection Systems	52,990.37	581,357.37
581100 · Depreciation-Floor	17.58	193.38
<b>Total 580000 · Depreciation</b>	<b>112,284.84</b>	<b>1,208,249.38</b>
585000 · Interest Expense		
585200 · Lease Purchase Int Exp	2,029.58	2,029.58
585300 · Rocheport Loan Int Exp	0.00	70.98
585500 · SRF Interest Expense S&D	2,449.96	126,866.51
<b>Total 585000 · Interest Expense</b>	<b>4,479.54</b>	<b>128,967.07</b>
<b>Total Expense</b>	<b>356,259.32</b>	<b>4,264,561.90</b>
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