

Boone County Regional Sewer District
Income Statement
January 2022

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
401000 · Customer Fees	414,230.49	414,230.49
415000 · Interest Income	530.27	530.27
498000 · Miscellaneous Income	553.75	553.75
Total Income	415,314.51	415,314.51
Expense		
501000 · Personnel Expenses	86,504.70	86,504.70
520000 · Materials & Supplies	1,341.05	1,341.05
530000 · Bond Issuance & Admin Fees	45,217.11	45,217.11
540000 · Dues, Training, Seminars	870.00	870.00
545000 · Utilities	22,179.99	22,179.99
550000 · Equipment Expenses	912.92	912.92
550700 · Systems Repairs and Maintenance	28,045.92	28,045.92
551000 · Wholesale Treatment	85,109.66	85,109.66
560000 · Contractual Services	16,389.80	16,389.80
565000 · Miscellaneous	358.06	358.06
580000 · Depreciation	112,284.84	112,284.84
585000 · Interest Expense	2,129.64	2,129.64
Total Expense	401,343.69	401,343.69
Net Ordinary Income	13,970.82	13,970.82
Net Income	13,970.82	13,970.82

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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	407,434.69	407,434.69
401200 · Late Penalty Charge	1,659.20	1,659.20
401400 · Inspection Fees	350.00	350.00
401500 · Contracted Services	4,811.60	4,811.60
401000 · Customer Fees - Other	(25.00)	(25.00)
Total 401000 · Customer Fees	414,230.49	414,230.49
415000 · Interest Income		
415300 · Interest Inc-MMkt	478.87	478.87
415500 · Interest Inc-Cking	42.09	42.09
415700 · Interest Inc-SRF	9.31	9.31
Total 415000 · Interest Income	530.27	530.27
498000 · Miscellaneous Income	553.75	553.75
Total Income	415,314.51	415,314.51
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	21,380.00	21,380.00
501120 · Overtime - Administrative	344.22	344.22
501210 · Salary - Operations	38,808.01	38,808.01
501220 · Overtime - Operations	1,833.29	1,833.29
501230 · Standby Compensation	1,821.60	1,821.60
501235 · Shift Differential	96.00	96.00
501400 · FICA - Employer	5,258.20	5,258.20
501500 · Worker's Compensation	1,905.98	1,905.98
501600 · Medical Insurance	9,680.62	9,680.62
501650 · Life Insurance	131.23	131.23
501700 · Dental Insurance	564.77	564.77
501800 · Long Term Disability	283.30	283.30
501900 · Retirement - BCRSD Contribution	4,397.48	4,397.48
Total 501000 · Personnel Expenses	86,504.70	86,504.70
520000 · Materials & Supplies		
520100 · Postage	1,341.05	1,341.05
Total 520000 · Materials & Supplies	1,341.05	1,341.05
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	45,217.11	45,217.11
Total 530000 · Bond Issuance & Admin Fees	45,217.11	45,217.11
540000 · Dues, Training, Seminars		
540200 · Dues	470.00	470.00
540600 · Training	400.00	400.00
Total 540000 · Dues, Training, Seminars	870.00	870.00
545000 · Utilities		
545100 · Telephone & Alarm Monthly Fees		
545110 · Mobile Phones, Ipads, Pagers	2,107.80	2,107.80
545120 · Land lines - Office and Alarms	944.35	944.35
545130 · Facility Alarm Fees	4,908.00	4,908.00
545140 · Rocky Fork WWTP Internet	99.98	99.98
545100 · Telephone & Alarm Monthly Fees - Other	943.07	943.07
Total 545100 · Telephone & Alarm Monthly Fees	9,003.20	9,003.20

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545200 · Utilities Systems		
545201 · Systems Electric	11,548.18	11,548.18
545203 · Systems Natural Gas	1,093.91	1,093.91
545205 · Systems - Water	15.48	15.48
545210 · Systems - Trash	47.00	47.00
Total 545200 · Utilities Systems	12,704.57	12,704.57
545500 · Utilities Building		
545501 · Building - Electric	184.88	184.88
545505 · Building - Water & Sewer	36.39	36.39
545507 · Building Trash	126.58	126.58
545509 · Building - Natural Gas	124.37	124.37
Total 545500 · Utilities Building	472.22	472.22
Total 545000 · Utilities	22,179.99	22,179.99
550000 · Equipment Expenses		
550400 · Vehicle & Equip Repairs & Maint	912.92	912.92
Total 550000 · Equipment Expenses	912.92	912.92
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies	1,116.91	1,116.91
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	398.73	398.73
550715 · Sludge Disposal		
550720 · Sludge Dewatering Supplies	14,996.01	14,996.01
550715 · Sludge Disposal - Other	1,011.53	1,011.53
Total 550715 · Sludge Disposal	16,007.54	16,007.54
550716 · Lab Analysis	1,637.00	1,637.00
550718 · Equipment Replacemnt-treatmnt	(25.05)	(25.05)
550719 · Construction & Materials -Trtmt	29.98	29.98
Total 550710 · Treatment Costs	18,048.20	18,048.20
550750 · Collection Systems		
550753 · Locates - MO One Call	153.75	153.75
550754 · Pressurized System Parts, Pumps	3,800.98	3,800.98
550756 · Equipment Replacemnt-Collection	4,056.58	4,056.58
550758 · Construction & Mat-Collection	869.50	869.50
Total 550750 · Collection Systems	8,880.81	8,880.81
Total 550700 · Systems Repairs and Maintenance	28,045.92	28,045.92
551000 · Wholesale Treatment	85,109.66	85,109.66
560000 · Contractual Services		
560100 · Insurance	3,800.14	3,800.14
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	3,155.00	3,155.00
560320 · Legal Fees - Other	602.00	602.00
Total 560300 · Legal Fees	3,757.00	3,757.00
560500 · Engineering & Surveys	613.75	613.75
560700 · Outside Services	75.57	75.57
560900 · Land Rent	100.00	100.00
561500 · Equipment Service Contracts	310.38	310.38
561900 · Answering Service	176.80	176.80
562200 · Management Contract - County	439.76	439.76
562300 · Computer Billing Services BEC	7,116.40	7,116.40
Total 560000 · Contractual Services	16,389.80	16,389.80

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565000 · Miscellaneous		
565300 · Recording and Permit Fees	96.00	96.00
565700 · Administrative Expense	135.00	135.00
565900 · Bank Service Charges	127.06	127.06
Total 565000 · Miscellaneous	358.06	358.06
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	374.56	374.56
580300 · Depreciation-Mach & Equip	2,716.54	2,716.54
580500 · Depreciation-Bldg Add	94.44	94.44
580600 · Depreciation-Vehicles	3,557.50	3,557.50
580700 · Depreciation-Trmnt Plants	52,533.85	52,533.85
580800 · Depreciation-Collection Systems	52,990.37	52,990.37
581100 · Depreciation-Floor	17.58	17.58
Total 580000 · Depreciation	112,284.84	112,284.84
585000 · Interest Expense		
585500 · SRF Interest Expense S&D	2,129.64	2,129.64
Total 585000 · Interest Expense	2,129.64	2,129.64
Total Expense	401,343.69	401,343.69
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