

Boone County Regional Sewer District
Income Statement
February 2022

| | Feb 22 | Jan - Feb 22 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 401000 · Customer Fees | 419,735.08 | 833,965.57 |
| 415000 · Interest Income | 810.57 | 1,340.84 |
| 498000 · Miscellaneous Income | 0.00 | 553.75 |
| Total Income | 420,545.65 | 835,860.16 |
| Expense | | |
| 501000 · Personnel Expenses | 90,160.14 | 176,664.84 |
| 520000 · Materials & Supplies | 1,555.37 | 2,896.42 |
| 530000 · Bond Issuance & Admin Fees | 0.00 | 45,217.11 |
| 540000 · Dues, Training, Seminars | 2,600.00 | 3,470.00 |
| 545000 · Utilities | 14,733.89 | 36,913.88 |
| 550000 · Equipment Expenses | 3,788.07 | 4,700.99 |
| 550700 · Systems Repairs and Maintenance | 21,761.26 | 49,957.88 |
| 551000 · Wholesale Treatment | 85,030.76 | 170,140.42 |
| 560000 · Contractual Services | 21,765.11 | 38,154.91 |
| 565000 · Miscellaneous | 586.81 | 912.49 |
| 580000 · Depreciation | 110,920.99 | 221,841.98 |
| 585000 · Interest Expense | 2,129.64 | 4,259.28 |
| Total Expense | 355,032.04 | 755,130.20 |
| Net Ordinary Income | 65,513.61 | 80,729.96 |
| Net Income | 65,513.61 | 80,729.96 |

Boone County Regional Sewer District
Income Statement
February 2022

| | Feb 22 | Jan - Feb 22 |
|--|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 401000 · Customer Fees | | |
| 401100 · User Fees | 408,243.51 | 815,678.20 |
| 401200 · Late Penalty Charge | 1,514.39 | 3,173.59 |
| 401300 · Connection Fees | 3,200.00 | 3,200.00 |
| 401400 · Inspection Fees | 210.00 | 560.00 |
| 401500 · Contracted Services | 6,567.18 | 11,378.78 |
| 401000 · Customer Fees - Other | 0.00 | (25.00) |
| Total 401000 · Customer Fees | 419,735.08 | 833,965.57 |
| 415000 · Interest Income | | |
| 415300 · Interest Inc-MMkt | 746.82 | 1,225.69 |
| 415500 · Interest Inc-Cking | 62.02 | 104.11 |
| 415700 · Interest Inc-SRF | 1.73 | 11.04 |
| Total 415000 · Interest Income | 810.57 | 1,340.84 |
| 498000 · Miscellaneous Income | 0.00 | 553.75 |
| Total Income | 420,545.65 | 835,860.16 |
| Expense | | |
| 501000 · Personnel Expenses | | |
| 501110 · Salary - Administrative | 21,787.38 | 43,167.38 |
| 501120 · Overtime - Administrative | 455.25 | 799.47 |
| 501210 · Salary - Operations | 39,925.80 | 78,733.81 |
| 501220 · Overtime - Operations | 2,400.05 | 4,233.34 |
| 501230 · Standby Compensation | 1,807.80 | 3,629.40 |
| 501235 · Shift Differential | 96.00 | 192.00 |
| 501300 · Uniform - Safety Gear | 1,069.35 | 1,069.35 |
| 501400 · FICA - Employer | 5,440.91 | 10,699.11 |
| 501500 · Worker's Compensation | 1,905.98 | 3,811.96 |
| 501600 · Medical Insurance | 9,680.62 | 19,361.24 |
| 501650 · Life Insurance | 131.23 | 262.46 |
| 501700 · Dental Insurance | 564.77 | 1,129.54 |
| 501800 · Long Term Disability | 283.30 | 566.60 |
| 501900 · Retirement - BCRSD Contribution | 4,611.70 | 9,009.18 |
| Total 501000 · Personnel Expenses | 90,160.14 | 176,664.84 |
| 520000 · Materials & Supplies | | |
| 520100 · Postage | 417.54 | 1,758.59 |
| 520300 · Office Supplies | 47.93 | 47.93 |
| 521300 · Building Supplies | 1,089.90 | 1,089.90 |
| Total 520000 · Materials & Supplies | 1,555.37 | 2,896.42 |
| 530000 · Bond Issuance & Admin Fees | | |
| 532000 · SRF Bond Issuance Exp S&D | 0.00 | 45,217.11 |
| Total 530000 · Bond Issuance & Admin Fees | 0.00 | 45,217.11 |
| 540000 · Dues, Training, Seminars | | |
| 540200 · Dues | 2,500.00 | 2,970.00 |
| 540600 · Training | 100.00 | 500.00 |
| Total 540000 · Dues, Training, Seminars | 2,600.00 | 3,470.00 |
| 545000 · Utilities | | |
| 545100 · Telephone - Communications | | |
| 545110 · Cellular & Paging Monthly Fees | 218.66 | 2,326.46 |
| 545120 · Land lines - Office, Alarms | 0.00 | 944.35 |
| 545130 · Facility Alarm Fees | 0.00 | 4,908.00 |
| 545140 · Rocky Fork WWTP Internet | 99.98 | 199.96 |
| 545100 · Telephone - Communications - Other | 932.22 | 1,875.29 |
| Total 545100 · Telephone - Communications | 1,250.86 | 10,254.06 |

Boone County Regional Sewer District
Income Statement
February 2022

| | Feb 22 | Jan - Feb 22 |
|---|-----------|--------------|
| 545200 · Utilities Systems | | |
| 545201 · Systems Electric | 11,815.80 | 23,363.98 |
| 545203 · Systems Natural Gas | 1,026.36 | 2,120.27 |
| 545205 · Systems - Water | 15.67 | 31.15 |
| 545210 · Systems - Trash | 173.58 | 220.58 |
| Total 545200 · Utilities Systems | 13,031.41 | 25,735.98 |
| 545500 · Utilities Building | | |
| 545501 · Building - Electric | 200.55 | 385.43 |
| 545505 · Building - Water & Sewer | 36.39 | 72.78 |
| 545507 · Building Trash | 0.00 | 126.58 |
| 545509 · Building - Natural Gas | 214.68 | 339.05 |
| Total 545500 · Utilities Building | 451.62 | 923.84 |
| Total 545000 · Utilities | 14,733.89 | 36,913.88 |
| 550000 · Equipment Expenses | | |
| 550100 · Gasoline | 909.52 | 909.52 |
| 550300 · Mileage | 45.63 | 45.63 |
| 550400 · Vehicle & Equip Repairs & Maint | 2,832.92 | 3,745.84 |
| Total 550000 · Equipment Expenses | 3,788.07 | 4,700.99 |
| 550700 · Systems Repairs and Maintenance | | |
| 550705 · Shop Supplies | | |
| 550706 · Safety Equip - Covid | 69.31 | 69.31 |
| 550705 · Shop Supplies - Other | 391.83 | 1,508.74 |
| Total 550705 · Shop Supplies | 461.14 | 1,578.05 |
| 550710 · Treatment Costs | | |
| 550711 · Equipment Rental WWTP | 834.36 | 1,233.09 |
| 550713 · Lab Supplies | 93.48 | 93.48 |
| 550714 · Chemicals | 43.35 | 43.35 |
| 550715 · Sludge Disposal | | |
| 550720 · Sludge Dewatering Supplies | 0.00 | 14,996.01 |
| 550715 · Sludge Disposal - Other | 4,653.02 | 5,664.55 |
| Total 550715 · Sludge Disposal | 4,653.02 | 20,660.56 |
| 550716 · Lab Analysis | 499.00 | 2,136.00 |
| 550718 · Equipment Replacemnt-treatmnt | 6,113.00 | 6,238.65 |
| 550719 · Construction & Materials -Trtmt | 52.28 | 82.26 |
| Total 550710 · Treatment Costs | 12,288.49 | 30,487.39 |
| 550750 · Collection Systems | | |
| 550753 · Locates - MO One Call | 1,234.03 | 1,387.78 |
| 550754 · Pressurized System Parts, Pumps | 5,887.99 | 9,688.97 |
| 550756 · Equipment Replacemnt-Collection | 776.01 | 4,832.59 |
| 550758 · Construction & Mat-Collection | 1,113.60 | 1,983.10 |
| Total 550750 · Collection Systems | 9,011.63 | 17,892.44 |
| Total 550700 · Systems Repairs and Maintenance | 21,761.26 | 49,957.88 |
| 551000 · Wholesale Treatment | 85,030.76 | 170,140.42 |
| 560000 · Contractual Services | | |
| 560100 · Insurance | 3,800.14 | 7,600.28 |
| 560300 · Legal Fees | | |
| 560310 · Legal Fees - General Counsel | 7,035.00 | 10,190.00 |
| 560320 · Legal Fees - Other | 285.00 | 887.00 |
| Total 560300 · Legal Fees | 7,320.00 | 11,077.00 |

Boone County Regional Sewer District
Income Statement
February 2022

| | <u>Feb 22</u> | <u>Jan - Feb 22</u> |
|--|-------------------------|-------------------------|
| 560500 · Engineering & Surveys | 1,182.50 | 1,796.25 |
| 560700 · Outside Services | 547.70 | 623.27 |
| 560900 · Land Rent | 0.00 | 100.00 |
| 561500 · Equipment Service Contracts | 786.43 | 1,096.81 |
| 561900 · Answering Service | 188.40 | 365.20 |
| 562200 · Management Contract - County | 401.52 | 841.28 |
| 562300 · Computer Billing Services BEC | 7,538.42 | 14,654.82 |
| Total 560000 · Contractual Services | 21,765.11 | 38,154.91 |
| 565000 · Miscellaneous | | |
| 565100 · Public Notices | 76.65 | 76.65 |
| 565300 · Recording and Permit Fees | 121.00 | 217.00 |
| 565500 · Subscriptions | 39.88 | 39.88 |
| 565600 · Newsletter Expense | 12.74 | 12.74 |
| 565700 · Administrative Expense | 163.33 | 298.33 |
| 565900 · Bank Service Charges | 173.21 | 267.89 |
| Total 565000 · Miscellaneous | 586.81 | 912.49 |
| 580000 · Depreciation | | |
| 580200 · Depreciation-Furniture & Fix | 241.16 | 482.32 |
| 580300 · Depreciation-Mach & Equip | 2,011.53 | 4,023.06 |
| 580500 · Depreciation-Bldg Add | 94.44 | 188.88 |
| 580600 · Depreciation-Vehicles | 3,227.54 | 6,455.08 |
| 580700 · Depreciation-Trmnt Plants | 52,533.85 | 105,067.70 |
| 580800 · Depreciation-Collection Systems | 52,794.89 | 105,589.78 |
| 581100 · Depreciation-Floor | 17.58 | 35.16 |
| Total 580000 · Depreciation | 110,920.99 | 221,841.98 |
| 585000 · Interest Expense | | |
| 585500 · SRF Interest Expense S&D | 2,129.64 | 4,259.28 |
| Total 585000 · Interest Expense | 2,129.64 | 4,259.28 |
| Total Expense | 355,032.04 | 755,130.20 |
| Net Ordinary Income | 65,513.61 | 80,729.96 |
| Net Income | <u>65,513.61</u> | <u>80,729.96</u> |