

Boone County Regional Sewer District
Income Statement
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
401000 · Customer Fees	418,079.51	1,252,045.08
415000 · Interest Income	1,048.98	2,389.53
498000 · Miscellaneous Income	0.00	553.75
Total Income	419,128.49	1,254,988.36
Expense		
501000 · Personnel Expenses	89,001.18	265,666.02
520000 · Materials & Supplies	940.18	2,127.09
530000 · Bond Issuance & Admin Fees	0.00	45,217.11
540000 · Dues, Training, Seminars	495.28	4,001.53
545000 · Utilities	18,889.66	55,841.71
550000 · Equipment Expenses	13,558.80	18,259.79
550700 · Systems Repairs and Maintenance	14,773.58	68,685.97
551000 · Wholesale Treatment	85,851.88	255,992.30
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services	25,921.69	64,386.98
565000 · Miscellaneous	515.20	1,480.31
580000 · Depreciation	110,920.99	332,762.97
585000 · Interest Expense	2,129.64	6,388.92
Total Expense	362,998.08	1,124,682.85
Net Ordinary Income	56,130.41	130,305.51
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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	407,792.21	1,223,445.41
401200 · Late Penalty Charge	1,652.59	4,826.18
401300 · Connection Fees	0.00	3,200.00
401400 · Inspection Fees	280.00	840.00
401500 · Contracted Services	8,354.71	19,733.49
Total 401000 · Customer Fees	418,079.51	1,252,045.08
415000 · Interest Income		
415300 · Interest Inc-MMkt	980.49	2,206.18
415500 · Interest Inc-Cking	67.27	171.38
415700 · Interest Inc-SRF	1.22	11.97
Total 415000 · Interest Income	1,048.98	2,389.53
498000 · Miscellaneous Income	0.00	553.75
Total Income	419,128.49	1,254,988.36
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	21,994.41	65,161.79
501120 · Overtime - Administrative	111.04	910.51
501210 · Salary - Operations	39,996.00	118,729.81
501220 · Overtime - Operations	1,687.02	5,920.36
501230 · Standby Compensation	1,792.80	5,422.20
501235 · Shift Differential	96.00	288.00
501300 · Uniform - Safety Gear	765.29	1,834.64
501400 · FICA - Employer	5,381.02	16,080.13
501500 · Worker's Compensation	1,905.98	5,717.94
501600 · Medical Insurance	9,680.62	29,041.86
501650 · Life Insurance	131.23	393.69
501700 · Dental Insurance	564.77	1,694.31
501800 · Long Term Disability	283.30	849.90
501900 · Retirement - BCRSD Contribution	4,611.70	13,620.88
Total 501000 · Personnel Expenses	89,001.18	265,666.02
520000 · Materials & Supplies		
520100 · Postage	508.80	1,454.58
520300 · Office Supplies	431.38	576.65
520900 · Computer Supplies	0.00	95.86
Total 520000 · Materials & Supplies	940.18	2,127.09
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	0.00	3,006.25
540600 · Training	495.28	995.28
Total 540000 · Dues, Training, Seminars	495.28	4,001.53
545000 · Utilities		
545100 · Telephone - Communications		
545110 · Cellular & Paging Monthly Fees	2,351.76	3,333.00
545115 · Cell Phones, iPads, Pagers	0.00	2,326.46
545120 · Land lines - Office, Alarms	925.87	2,802.44
545130 · Facility Alarm Fees	0.00	4,908.00
545140 · Rocky Fork WWTP Internet	104.98	304.94
Total 545100 · Telephone - Communications	3,382.61	13,674.84

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545200 · Utilities Systems		
545201 · Systems Electric	13,717.65	37,517.78
545203 · Systems Natural Gas	940.95	2,625.07
545205 · Systems - Water	202.35	233.50
545210 · Systems - Trash	47.00	267.58
Total 545200 · Utilities Systems	14,907.95	40,643.93
545500 · Utilities Building		
545501 · Building - Electric	177.80	563.23
545505 · Building - Water & Sewer	41.84	114.62
545507 · Building Trash	126.58	253.16
545509 · Building - Natural Gas	252.88	591.93
Total 545500 · Utilities Building	599.10	1,522.94
Total 545000 · Utilities	18,889.66	55,841.71
550000 · Equipment Expenses		
550100 · Gasoline	11,052.96	11,962.48
550300 · Mileage	0.00	45.63
550400 · Vehicle & Equip Repairs & Maint	2,505.84	6,251.68
Total 550000 · Equipment Expenses	13,558.80	18,259.79
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies	363.54	2,651.30
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,233.09
550713 · Lab Supplies	488.56	582.04
550714 · Chemicals	874.54	917.89
550715 · Sludge Disposal		
550720 · Sludge Dewatering Supplies	0.00	14,996.01
550715 · Sludge Disposal - Other	1,011.53	9,991.48
Total 550715 · Sludge Disposal	1,011.53	24,987.49
550716 · Lab Analysis	1,491.52	3,627.52
550718 · Equipment Replacemnt-treatmnt	4,490.98	13,262.33
550719 · Construction & Materials -Trtmt	842.38	924.64
Total 550710 · Treatment Costs	9,199.51	45,535.00
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	260.85	260.85
550753 · Locates - MO One Call	360.00	1,747.78
550754 · Pressurized System Parts, Pumps	2,145.24	8,442.53
550756 · Equipment Replacemnt-Collection	2,255.90	7,088.49
550758 · Construction & Mat-Collection	188.54	2,960.02
Total 550750 · Collection Systems	5,210.53	20,499.67
Total 550700 · Systems Repairs and Maintenance	14,773.58	68,685.97
551000 · Wholesale Treatment	85,851.88	255,992.30
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services		
560100 · Insurance	3,800.14	11,400.42
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	4,435.00	14,625.00
560320 · Legal Fees - Other	912.50	1,799.50
Total 560300 · Legal Fees	5,347.50	16,424.50

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560500 · Engineering & Surveys	2,349.63	4,145.88
560700 · Outside Services	459.07	1,082.34
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	1,717.57
561900 · Answering Service	150.00	515.20
562200 · Management Contract - County	822.16	1,663.44
562300 · Computer Billing Services BEC	7,379.81	22,034.63
562400 · Contract Service-GIS Developmnt	1,298.00	1,298.00
562500 · Contract Services - Finance	4,005.00	4,005.00
Total 560000 · Contractual Services	25,921.69	64,386.98
565000 · Miscellaneous		
565100 · Public Notices	0.00	76.65
565300 · Recording and Permit Fees	234.00	451.00
565500 · Subscriptions	113.76	193.52
565600 · Newsletter Expense		
565601 · Digital Newsletter	12.74	38.22
Total 565600 · Newsletter Expense	12.74	38.22
565700 · Administrative Expense	67.99	366.32
565900 · Bank Service Charges	86.71	354.60
Total 565000 · Miscellaneous	515.20	1,480.31
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	241.16	723.48
580300 · Depreciation-Mach & Equip	2,011.53	6,034.59
580500 · Depreciation-Bldg Add	94.44	283.32
580600 · Depreciation-Vehicles	3,227.54	9,682.62
580700 · Depreciation-Trmnt Plants	52,533.85	157,601.55
580800 · Depreciation-Collection Systems	52,794.89	158,384.67
581100 · Depreciation-Floor	17.58	52.74
Total 580000 · Depreciation	110,920.99	332,762.97
585000 · Interest Expense		
585500 · SRF Interest Expense S&D	2,129.64	6,388.92
Total 585000 · Interest Expense	2,129.64	6,388.92
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