

Boone County Regional Sewer District
Income Statement
April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
401000 · Customer Fees	422,220.79	1,674,301.66
415000 · Interest Income	1,568.79	3,958.32
498000 · Miscellaneous Income	0.00	553.75
Total Income	423,789.58	1,678,813.73
Expense		
501000 · Personnel Expenses	128,595.80	394,566.62
520000 · Materials & Supplies	673.33	2,800.42
530000 · Bond Issuance & Admin Fees	0.00	45,217.11
540000 · Dues, Training, Seminars	5,679.58	9,766.11
545000 · Utilities	14,472.52	70,314.23
550000 · Equipment Expenses	11,372.51	29,632.30
550700 · Systems Repairs and Maintenance	23,574.06	93,252.26
551000 · Wholesale Treatment	85,131.39	341,123.69
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services	38,593.14	105,039.26
565000 · Miscellaneous	10,031.41	11,511.72
580000 · Depreciation	111,406.41	444,169.38
585000 · Interest Expense	2,129.64	8,518.56
Total Expense	431,659.79	1,559,783.81
Net Ordinary Income	(7,870.21)	119,029.92
Net Income	(7,870.21)	119,029.92

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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	410,964.03	1,634,409.44
401200 · Late Penalty Charge	1,409.37	6,235.55
401300 · Connection Fees	0.00	3,200.00
401400 · Inspection Fees	490.00	1,330.00
401500 · Contracted Services		
401501 · Service Calls	4,778.28	10,846.52
401505 · C/S Hartsburg	930.82	3,723.28
401506 · C/S Rocheport Billing	166.36	629.15
401510 · C/S Sturgeon	3,481.93	13,927.72
Total 401500 · Contracted Services	9,357.39	29,126.67
Total 401000 · Customer Fees	422,220.79	1,674,301.66
415000 · Interest Income		
415300 · Interest Inc-MMkt	1,447.97	3,654.15
415500 · Interest Inc-Cking	115.13	286.51
415700 · Interest Inc-SRF	5.69	17.66
Total 415000 · Interest Income	1,568.79	3,958.32
498000 · Miscellaneous Income	0.00	553.75
Total Income	423,789.58	1,678,813.73
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	32,217.56	97,379.35
501120 · Overtime - Administrative	421.95	1,332.46
501210 · Salary - Operations	59,801.32	178,531.13
501220 · Overtime - Operations	5,177.86	11,098.22
501230 · Standby Compensation	2,588.40	8,010.60
501235 · Shift Differential	144.00	432.00
501300 · Uniform - Safety Gear	312.52	2,147.16
501400 · FICA - Employer	8,214.88	24,295.01
501500 · Worker's Compensation	2,805.33	8,828.07
501600 · Medical Insurance	8,968.51	38,010.37
501650 · Life Insurance	131.23	524.92
501700 · Dental Insurance	564.77	2,259.08
501800 · Long Term Disability	283.30	1,133.20
501900 · Retirement - BCRSD Contribution	6,964.17	20,585.05
Total 501000 · Personnel Expenses	128,595.80	394,566.62
520000 · Materials & Supplies		
520100 · Postage	314.38	1,768.96
520300 · Office Supplies	318.09	894.74
520600 · Printing & Duplicating	40.86	40.86
520900 · Computer Supplies	0.00	95.86
Total 520000 · Materials & Supplies	673.33	2,800.42
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	0.00	3,091.25
540600 · Training	5,633.33	6,628.61
540000 · Dues, Training, Seminars - Other	46.25	46.25
Total 540000 · Dues, Training, Seminars	5,679.58	9,766.11

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545000 · Utilities		
545100 · Telephone - Communications		
545110 · Cellular & Paging Monthly Fees	1,218.22	4,551.22
545115 · Cell Phones, iPads, Pagers	0.00	2,326.46
545120 · Land lines - Office, Alarms	1,164.23	3,966.67
545130 · Facility Alarm Fees	0.00	4,908.00
545140 · Rocky Fork WWTP Internet	104.98	409.92
Total 545100 · Telephone - Communications	2,487.43	16,162.27
545200 · Utilities Systems		
545201 · Systems Electric	10,649.45	48,167.23
545203 · Systems Natural Gas	515.80	3,140.87
545205 · Systems - Water	225.51	459.01
545210 · Systems - Trash	47.00	188.00
Total 545200 · Utilities Systems	11,437.76	51,955.11
545500 · Utilities Building		
545501 · Building - Electric	197.06	760.29
545505 · Building - Water & Sewer	36.39	151.01
545507 · Building Trash	126.58	506.32
545509 · Building - Natural Gas	187.30	779.23
Total 545500 · Utilities Building	547.33	2,196.85
Total 545000 · Utilities	14,472.52	70,314.23
550000 · Equipment Expenses		
550100 · Gasoline	5,457.36	17,419.84
550300 · Mileage	16.15	61.78
550400 · Vehicle & Equip Repairs & Maint	5,899.00	12,150.68
Total 550000 · Equipment Expenses	11,372.51	29,632.30
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies	293.96	2,945.26
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,233.09
550713 · Lab Supplies	5,455.27	6,037.31
550714 · Chemicals	116.07	1,033.96
550715 · Sludge Disposal		
550720 · Sludge Dewatering Supplies	0.00	14,996.01
550715 · Sludge Disposal - Other	3,420.45	13,411.93
Total 550715 · Sludge Disposal	3,420.45	28,407.94
550716 · Lab Analysis	1,053.00	4,680.52
550718 · Equipment Replacemnt-treatmnt	4,141.58	17,383.01
550719 · Construction & Materials -Trtmt	2,153.26	4,091.03
Total 550710 · Treatment Costs	16,339.63	62,866.86
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	547.23	808.08
550753 · Locates - MO One Call	361.73	2,109.51
550754 · Pressurized System Parts, Pumps	3,070.39	11,512.92
550756 · Equipment Replacemnt-Collection	1,864.61	8,953.10
550758 · Construction & Mat-Collection	1,096.51	4,056.53
Total 550750 · Collection Systems	6,940.47	27,440.14
Total 550700 · Systems Repairs and Maintenance	23,574.06	93,252.26
551000 · Wholesale Treatment	85,131.39	341,123.69
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services		
560100 · Insurance	4,374.98	17,499.92

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560300 · Legal Fees		
560310 · Legal Fees - General Counsel	8,970.00	23,595.00
560320 · Legal Fees - Other	1,282.50	3,082.00
Total 560300 · Legal Fees	10,252.50	26,677.00
560500 · Engineering & Surveys	345.00	5,135.88
560700 · Outside Services	541.89	1,624.23
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	10,965.24	12,372.43
561900 · Answering Service	160.00	675.20
562200 · Management Contract - County	0.00	1,663.44
562300 · Computer Billing Services BEC	8,144.53	30,179.16
562400 · Contract Service-GIS Developmnt	264.00	1,562.00
562500 · Contract Services - Finance	3,545.00	7,550.00
Total 560000 · Contractual Services	38,593.14	105,039.26
565000 · Miscellaneous		
565100 · Public Notices	47.40	124.05
565300 · Recording and Permit Fees	5,706.10	6,157.10
565500 · Subscriptions	39.88	233.40
565600 · Newsletter Expense		
565601 · Digital Newsletter	14.45	52.67
565600 · Newsletter Expense - Other	3,628.12	3,628.12
Total 565600 · Newsletter Expense	3,642.57	3,680.79
565700 · Administrative Expense	466.25	832.57
565900 · Bank Service Charges	129.21	483.81
Total 565000 · Miscellaneous	10,031.41	11,511.72
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	241.16	964.64
580300 · Depreciation-Mach & Equip	2,011.53	8,046.12
580500 · Depreciation-Bldg Add	94.44	377.76
580600 · Depreciation-Vehicles	3,227.54	12,910.16
580700 · Depreciation-Trmnt Plants	52,533.85	210,135.40
580800 · Depreciation-Collection Systems	53,280.31	211,664.98
581100 · Depreciation-Floor	17.58	70.32
Total 580000 · Depreciation	111,406.41	444,169.38
585000 · Interest Expense		
585500 · SRF Interest Expense S&D	2,129.64	8,518.56
Total 585000 · Interest Expense	2,129.64	8,518.56
Total Expense	431,659.79	1,559,783.81
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