

Boone County Regional Sewer District
Income Statement
June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
401000 · Customer Fees	441,271.88	2,534,812.32
415000 · Interest Income	2,795.28	8,854.93
498000 · Miscellaneous Income	0.00	553.75
Total Income	444,067.16	2,544,221.00
Expense		
501000 · Personnel Expenses	94,317.13	580,546.63
520000 · Materials & Supplies	3,860.41	7,753.46
530000 · Bond Issuance & Admin Fees	0.00	45,255.61
540000 · Dues, Training, Seminars	1,358.91	7,725.05
545000 · Utilities	14,666.07	102,630.26
550000 · Equipment Expenses	12,045.89	49,065.61
550700 · Systems Repairs and Maintenance	17,488.40	119,383.84
551000 · Wholesale Treatment	84,972.80	511,181.22
552000 · Headquarters Repair & Maint	776.00	4,648.15
560000 · Contractual Services	98,246.67	250,125.31
565000 · Miscellaneous	617.52	13,292.67
580000 · Depreciation	108,178.87	663,754.66
585000 · Interest Expense	48,624.39	109,022.39
Total Expense	485,153.06	2,464,384.86
Net Ordinary Income	(41,085.90)	79,836.14
Net Income	(41,085.90)	79,836.14

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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	414,112.04	2,458,922.92
401200 · Late Penalty Charge	1,207.98	9,235.68
401300 · Connection Fees	6,400.00	11,200.00
401400 · Inspection Fees	560.00	2,310.00
401500 · Contracted Services		
401501 · Service Calls	4,338.52	15,644.48
401505 · C/S Hartsburg	930.82	5,584.92
401506 · C/S Rocheport Billing	123.73	905.88
401510 · C/S Sturgeon	3,481.93	20,891.58
401520 · C/S Ashland	10,116.86	10,116.86
Total 401500 · Contracted Services	18,991.86	53,143.72
Total 401000 · Customer Fees	441,271.88	2,534,812.32
415000 · Interest Income		
415300 · Interest Inc-MMkt	2,560.86	8,121.48
415500 · Interest Inc-Cking	145.40	617.06
415700 · Interest Inc-SRF	89.02	116.39
Total 415000 · Interest Income	2,795.28	8,854.93
498000 · Miscellaneous Income	0.00	553.75
Total Income	444,067.16	2,544,221.00
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	20,750.41	139,600.16
501120 · Overtime - Administrative	532.98	2,154.14
501210 · Salary - Operations	43,165.35	261,566.77
501220 · Overtime - Operations	3,492.49	17,261.12
501230 · Standby Compensation	1,591.80	11,371.20
501235 · Shift Differential	72.00	600.00
501300 · Uniform - Safety Gear	99.31	3,918.44
501400 · FICA - Employer	5,705.46	35,436.81
501500 · Worker's Compensation	2,805.33	14,438.73
501600 · Medical Insurance	10,194.70	57,965.63
501650 · Life Insurance	131.23	787.38
501700 · Dental Insurance	564.77	3,388.62
501800 · Long Term Disability	283.30	1,699.80
501900 · Retirement - BCRSD Contribution	4,928.00	30,357.83
Total 501000 · Personnel Expenses	94,317.13	580,546.63
520000 · Materials & Supplies		
520100 · Postage	3,789.51	6,035.43
520300 · Office Supplies	70.90	1,400.38
520600 · Printing & Duplicating	0.00	106.80
520900 · Computer Supplies	0.00	210.85
Total 520000 · Materials & Supplies	3,860.41	7,753.46
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	0.00	45,217.11
535000 · Rocheport Loan Admin Fee	0.00	38.50
Total 530000 · Bond Issuance & Admin Fees	0.00	45,255.61
540000 · Dues, Training, Seminars		
540200 · Dues	397.00	3,534.50
540400 · Seminars	961.91	961.91
540600 · Training	0.00	3,228.64
Total 540000 · Dues, Training, Seminars	1,358.91	7,725.05

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545000 · Utilities		
545100 · Telephone - Communications		
545110 · Cellular & Paging Monthly Fees	1,744.41	7,411.19
545115 · Cell Phones, iPads, Pagers	0.00	2,326.46
545120 · Land lines - Office, Alarms	932.62	5,820.32
545130 · Facility Alarm Fees	0.00	5,078.14
545140 · Rocky Fork WWTP Internet	104.98	619.88
Total 545100 · Telephone - Communications	2,782.01	21,255.99
545200 · Utilities Systems		
545201 · Systems Electric	11,050.20	73,011.52
545203 · Systems Natural Gas	128.64	3,731.52
545205 · Systems - Water	266.03	931.25
545210 · Systems - Trash	47.00	282.00
Total 545200 · Utilities Systems	11,491.87	77,956.29
545500 · Utilities Building		
545501 · Building - Electric	168.29	1,074.13
545505 · Building - Water & Sewer	36.40	223.80
545507 · Building Trash	126.58	759.48
545509 · Building - Natural Gas	60.92	1,360.57
Total 545500 · Utilities Building	392.19	3,417.98
Total 545000 · Utilities	14,666.07	102,630.26
550000 · Equipment Expenses		
550100 · Gasoline	5,147.41	27,242.44
550300 · Mileage	0.00	61.78
550400 · Vehicle & Equip Repairs & Maint	6,898.48	21,761.39
Total 550000 · Equipment Expenses	12,045.89	49,065.61
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies	175.69	4,370.78
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,233.09
550713 · Lab Supplies	0.00	6,475.61
550714 · Chemicals	865.68	1,919.60
550715 · Sludge Disposal		
550720 · Sludge Dewatering Supplies	0.00	14,996.01
550715 · Sludge Disposal - Other	202.31	15,832.16
Total 550715 · Sludge Disposal	202.31	30,828.17
550716 · Lab Analysis	199.00	5,730.52
550718 · Equipment Replacemnt-treatmnt	5,218.44	22,638.41
550719 · Construction & Materials -Trtmt	242.08	6,576.36
Total 550710 · Treatment Costs	6,727.51	75,401.76
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	0.00	808.08
550753 · Locates - MO One Call	343.75	2,748.26
550754 · Pressurized System Parts, Pumps	268.50	12,094.86
550756 · Equipment Replacemnt-Collection	7,096.69	15,849.23
550758 · Construction & Mat-Collection	2,876.26	8,110.87
Total 550750 · Collection Systems	10,585.20	39,611.30
Total 550700 · Systems Repairs and Maintenance	17,488.40	119,383.84
551000 · Wholesale Treatment	84,972.80	511,181.22
552000 · Headquarters Repair & Maint	776.00	4,648.15
560000 · Contractual Services		
560100 · Insurance	4,374.98	26,249.88

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	Jun 22	Jan - Jun 22
560300 · Legal Fees		
560310 · Legal Fees - General Counsel	6,935.00	37,075.00
560320 · Legal Fees - Other	22,177.50	27,269.50
Total 560300 · Legal Fees	29,112.50	64,344.50
560500 · Engineering & Surveys	(2,242.50)	2,893.38
560700 · Outside Services	55,049.43	57,029.44
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	310.38	13,303.57
561700 · Audit	0.00	9,800.00
561900 · Answering Service	298.80	1,186.00
562200 · Management Contract - County	420.64	2,485.60
562300 · Computer Billing Services BEC	7,446.84	44,763.14
562400 · Contract Service-GIS Developmnt	3,475.60	9,283.60
562500 · Contract Services - Finance	0.00	7,550.00
562700 · Mowing Contract	0.00	11,136.20
Total 560000 · Contractual Services	98,246.67	250,125.31
565000 · Miscellaneous		
565100 · Public Notices	0.00	124.05
565300 · Recording and Permit Fees	231.00	6,502.10
565500 · Subscriptions	0.00	273.28
565600 · Newsletter Expense		
565601 · Digital Newsletter	0.00	67.12
565600 · Newsletter Expense - Other	288.15	3,916.27
Total 565600 · Newsletter Expense	288.15	3,983.39
565700 · Administrative Expense	0.00	1,441.57
565900 · Bank Service Charges	98.37	968.28
Total 565000 · Miscellaneous	617.52	13,292.67
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	241.16	1,446.96
580300 · Depreciation-Mach & Equip	2,011.53	12,069.18
580500 · Depreciation-Bldg Add	94.44	566.64
580600 · Depreciation-Vehicles	0.00	16,137.70
580700 · Depreciation-Trmnt Plants	52,533.85	315,203.10
580800 · Depreciation-Collection Systems	53,280.31	318,225.60
581100 · Depreciation-Floor	17.58	105.48
Total 580000 · Depreciation	108,178.87	663,754.66
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	0.00	65.07
585500 · SRF Interest Expense S&D	48,624.39	108,957.32
Total 585000 · Interest Expense	48,624.39	109,022.39
Total Expense	485,153.06	2,464,384.86
Net Ordinary Income	(41,085.90)	79,836.14
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