

Boone County Regional Sewer District

Profit and Loss

July 2022

	TOTAL	
	JUL 2022	JAN - JUL, 2022 (YTD)
Income		
401000 Customer Fees	450,713.53	2,985,525.85
415000 Interest Income	4,584.59	13,439.52
498000 Miscellaneous Income		553.75
Total Income	\$455,298.12	\$2,999,519.12
GROSS PROFIT	\$455,298.12	\$2,999,519.12
Expenses		
501000 Personnel Expenses	95,889.23	676,435.86
520000 Materials & Supplies	1,995.38	9,748.84
530000 Bond Issuance & Admin Fees	37,922.10	83,177.71
540000 Dues, Training, Seminars	140.00	7,865.05
545000 Utilities	15,499.88	118,130.14
550000 Equipment Expenses	6,075.93	53,944.16
550700 Systems Repairs and Maintenance	112,277.28	231,910.76
551000 Wholesale Treatment	85,890.13	597,071.35
552000 Headquarters Repair & Maint		4,648.15
560000 Contractual Services	33,162.51	283,287.82
565000 Miscellaneous	97.89	13,445.56
580000 Depreciation	111,406.41	775,161.07
585000 Interest Expense	3,678.14	131,269.59
Total Expenses	\$504,034.88	\$2,986,096.06
NET OPERATING INCOME	\$ -48,736.76	\$13,423.06
NET INCOME	\$ -48,736.76	\$13,423.06

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	TOTAL	
	JUL 2022	JAN - JUL, 2022 (YTD)
Income		
401000 Customer Fees		
401100 User Fees	424,868.12	2,883,791.04
401200 Late Penalty Charge	1,011.61	10,247.29
401300 Connection Fees	4,800.00	16,000.00
401400 Inspection Fees	210.00	2,520.00
401500 Contracted Services		
401501 Service Calls	5,176.56	20,821.04
401505 C/S Hartsburg	930.82	6,515.74
401506 C/S Rocheport Billing	117.63	1,023.51
401510 C/S Sturgeon	3,481.93	24,373.51
401520 C/S Ashland	10,116.86	20,233.72
Total 401500 Contracted Services	19,823.80	72,967.52
Total 401000 Customer Fees	450,713.53	2,985,525.85
415000 Interest Income		
415300 Interest Inc-MMkt	3,947.68	12,069.16
415500 Interest Inc-Cking	277.78	894.84
415700 Interest Inc-SRF	359.13	475.52
Total 415000 Interest Income	4,584.59	13,439.52
498000 Miscellaneous Income		553.75
Total Income	\$455,298.12	\$2,999,519.12
GROSS PROFIT	\$455,298.12	\$2,999,519.12
Expenses		
501000 Personnel Expenses		
501110 Salary - Administrative	20,750.41	160,350.57
501120 Overtime - Administrative	1,021.55	3,175.69
501210 Salary - Operations	42,993.62	304,560.39
501220 Overtime - Operations	5,980.54	23,241.66
501230 Standby Compensation	1,860.00	13,231.20
501235 Shift Differential	96.00	696.00
501300 Uniform - Safety Gear		3,918.44
501400 FICA - Employer	5,936.32	41,373.13
501500 Worker's Compensation	2,755.03	17,193.76
501600 Medical Insurance	8,553.34	66,518.97
501650 Life Insurance	143.16	930.54
501700 Dental Insurance	640.13	4,028.75
501800 Long Term Disability	301.55	2,001.35
501900 Retirement - BCRSD Contribution	4,857.58	35,215.41
Total 501000 Personnel Expenses	95,889.23	676,435.86

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520000 Materials & Supplies		
520100 Postage	1,869.82	7,905.25
520300 Office Supplies	125.56	1,525.94
520600 Printing & Duplicating		106.80
520900 Computer Supplies		210.85
Total 520000 Materials & Supplies	1,995.38	9,748.84
530000 Bond Issuance & Admin Fees		
532000 SRF Bond Issuance Exp S&D	37,922.10	83,139.21
535000 Rocheport Loan Admin Fee		38.50
Total 530000 Bond Issuance & Admin Fees	37,922.10	83,177.71
540000 Dues, Training, Seminars		
540200 Dues		3,534.50
540400 Seminars		961.91
540600 Training	140.00	3,368.64
Total 540000 Dues, Training, Seminars	140.00	7,865.05
545000 Utilities		
545100 Telephone - Communications		
545110 Cellular & Paging Monthly Fees	1,208.63	8,619.82
545115 Cell Phones, iPads, Pagers		2,326.46
545120 Land lines - Office, Alarms	921.26	6,741.58
545130 Facility Alarm Fees		5,078.14
545140 Rocky Fork WWTP Internet	104.98	724.86
Total 545100 Telephone - Communications	2,234.87	23,490.86
545200 Utilities Systems		
545201 Systems Electric	13,131.77	86,143.29
545203 Systems Natural Gas		3,731.52
545205 Systems - Water	15.67	946.92
545210 Systems - Trash	47.00	329.00
Total 545200 Utilities Systems	13,194.44	91,150.73
545500 Utilities Building		
545501 Building - Electric		1,074.13
545505 Building - Water & Sewer		223.80
545507 Building Trash		759.48
545509 Building - Natural Gas	70.57	1,431.14
Total 545500 Utilities Building	70.57	3,488.55
Total 545000 Utilities	15,499.88	118,130.14

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550000 Equipment Expenses		
550100 Gasoline	5,746.87	32,989.31
550300 Mileage		61.78
550400 Vehicle & Equip Repairs & Maint	329.06	20,893.07
Total 550000 Equipment Expenses	6,075.93	53,944.16
550700 Systems Repairs and Maintenance		
550705 Shop Supplies		4,370.78
550710 Treatment Costs		
550711 Equipment Rental WWTP	136.53	1,369.62
550713 Lab Supplies		6,475.61
550714 Chemicals		1,919.60
550715 Sludge Disposal	108,932.40	124,764.56
550720 Sludge Dewatering Supplies		14,996.01
Total 550715 Sludge Disposal	108,932.40	139,760.57
550716 Lab Analysis	526.00	6,256.52
550718 Equipment Replacemnt-treatmnt	-656.79	22,231.26
550719 Construction & Materials -Trtmt	1,300.15	7,876.51
Total 550710 Treatment Costs	110,238.29	185,889.69
550750 Collection Systems		
550751 Equipment Rental Collection Sys		808.08
550753 Locates - MO One Call	323.75	3,072.01
550754 Pressurized System Parts, Pumps	991.02	13,085.88
550756 Equipment Replacemnt-Collection	135.26	15,984.49
550758 Construction & Mat-Collection	588.96	8,699.83
Total 550750 Collection Systems	2,038.99	41,650.29
Total 550700 Systems Repairs and Maintenance	112,277.28	231,910.76
551000 Wholesale Treatment	85,890.13	597,071.35
552000 Headquarters Repair & Maint		4,648.15
560000 Contractual Services		
560100 Insurance	4,374.98	30,624.86
560300 Legal Fees		
560310 Legal Fees - General Counsel	7,765.00	44,840.00
560320 Legal Fees - Other		27,269.50
Total 560300 Legal Fees	7,765.00	72,109.50
560500 Engineering & Surveys		2,893.38
560700 Outside Services	579.53	57,608.97
560900 Land Rent		100.00
561500 Equipment Service Contracts	310.38	13,613.95
561700 Audit		9,800.00
561900 Answering Service	262.40	1,448.40

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562200 Management Contract - County	420.64	2,906.24
562300 Computer Billing Services BEC	7,118.63	51,881.77
562400 Contract Service-GIS Developmnt	1,584.00	10,867.60
562500 Contract Services - Finance		7,550.00
562700 Mowing Contract	10,746.95	21,883.15
Total 560000 Contractual Services	33,162.51	283,287.82
565000 Miscellaneous		
565100 Public Notices	11.05	135.10
565200 DNR Connection Fee		5,616.10
565300 Recording and Permit Fees		886.00
565500 Subscriptions		273.28
565600 Newsletter Expense		3,916.27
565601 Digital Newsletter		67.12
Total 565600 Newsletter Expense		3,983.39
565700 Administrative Expense		1,496.57
565900 Bank Service Charges	86.84	1,055.12
Total 565000 Miscellaneous	97.89	13,445.56
580000 Depreciation		
580200 Depreciation-Furniture & Fix	241.16	1,688.12
580300 Depreciation-Mach & Equip	2,011.53	14,080.71
580500 Depreciation-Bldg Add	94.44	661.08
580600 Depreciation-Vehicles	3,227.54	19,365.24
580700 Depreciation-Trmnt Plants	52,533.85	367,736.95
580800 Depreciation-Collection Systems	53,280.31	371,505.91
581100 Depreciation-Floor	17.58	123.06
Total 580000 Depreciation	111,406.41	775,161.07
585000 Interest Expense		
585300 Rocheport Loan Int Exp		65.07
585500 SRF Interest Expense S&D	3,678.14	131,204.52
Total 585000 Interest Expense	3,678.14	131,269.59
Total Expenses	\$504,034.88	\$2,986,096.06
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