

Boone County Regional Sewer District

Income Statement Summary

August 2022

	TOTAL		
	AUG 2022	AUG 2021 (PY)	JAN - AUG, 2022 (YTD)
Income			
401000 Customer Fees	457,953.45	426,811.62	3,442,662.86
415000 Interest Income	5,493.89	343.85	18,933.41
498000 Miscellaneous Income	14,415.52	4,758.29	14,969.27
Total Income	\$477,862.86	\$431,913.76	\$3,476,565.54
GROSS PROFIT	\$477,862.86	\$431,913.76	\$3,476,565.54
Expenses			
501000 Personnel Expenses	93,414.63	82,328.95	769,850.49
520000 Materials & Supplies	300.03	1,331.15	10,048.87
530000 Bond Issuance & Admin Fees			83,177.71
540000 Dues, Training, Seminars	1,895.62	300.00	9,760.67
545000 Utilities	15,505.57	16,423.24	133,635.71
550000 Equipment Expenses	2,657.31	622.32	56,601.47
550700 Systems Repairs and Maintenance	31,485.60	23,397.08	273,691.62
551000 Wholesale Treatment	85,560.92	84,715.84	682,632.27
552000 Headquarters Repair & Maint	273.60		4,921.75
560000 Contractual Services	22,647.66	30,214.17	305,935.48
565000 Miscellaneous	556.25	4,194.59	14,001.81
580000 Depreciation	111,406.41	109,698.63	886,567.48
585000 Interest Expense	3,678.14	2,449.96	134,947.73
Total Expenses	\$369,381.74	\$355,675.93	\$3,365,773.06
NET OPERATING INCOME	\$108,481.12	\$76,237.83	\$110,792.48
NET INCOME	\$108,481.12	\$76,237.83	\$110,792.48

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Income			
401000 Customer Fees			
401100 User Fees	422,997.58	406,142.00	3,305,972.18
401200 Late Penalty Charge	2,082.54	1,853.87	12,329.83
401300 Connection Fees	16,000.00	11,601.25	32,000.00
401400 Inspection Fees	770.00	420.00	3,290.00
401500 Contracted Services	840.96	1,048.64	840.96
401501 Service Calls	605.75	5,745.86	21,426.79
401505 C/S Hartsburg	930.82		7,446.56
401506 C/S Rocheport Billing	127.01		1,150.52
401510 C/S Sturgeon	3,481.93		27,855.44
401520 C/S Ashland	10,116.86		30,350.58
Total 401500 Contracted Services	16,103.33	6,794.50	89,070.85
Total 401000 Customer Fees	457,953.45	426,811.62	3,442,662.86
415000 Interest Income			
415300 Interest Inc-MMkt	4,937.34	308.45	17,006.50
415500 Interest Inc-Cking	365.98	32.91	1,260.82
415700 Interest Inc-SRF	190.57	2.49	666.09
Total 415000 Interest Income	5,493.89	343.85	18,933.41
498000 Miscellaneous Income	14,415.52	4,758.29	14,969.27
Total Income	\$477,862.86	\$431,913.76	\$3,476,565.54
GROSS PROFIT	\$477,862.86	\$431,913.76	\$3,476,565.54
Expenses			
501000 Personnel Expenses			
501110 Salary - Administrative	20,750.41	20,009.60	181,100.98
501120 Overtime - Administrative	111.04	209.56	3,286.73
501210 Salary - Operations	44,414.31	37,384.82	348,974.70
501220 Overtime - Operations	2,064.48	1,299.35	25,306.14
501230 Standby Compensation	1,725.60	1,924.80	14,956.80
501235 Shift Differential	96.00	144.00	792.00
501300 Uniform - Safety Gear	174.27		4,092.71
501400 FICA - Employer	5,701.33	5,005.38	47,074.46
501500 Worker's Compensation	2,755.03	1,905.98	19,948.79
501600 Medical Insurance	9,683.92	9,156.46	76,202.89
501650 Life Insurance	138.98	127.60	1,069.52
501700 Dental Insurance	640.13	501.58	4,668.88
501800 Long Term Disability	301.55	262.34	2,302.90
501900 Retirement - BCRSD Contribution	4,857.58	4,397.48	40,072.99
Total 501000 Personnel Expenses	93,414.63	82,328.95	769,850.49

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520000 Materials & Supplies			
520100 Postage	51.66	431.20	7,956.91
520300 Office Supplies		899.95	1,525.94
520600 Printing & Duplicating	248.37		355.17
520900 Computer Supplies			210.85
Total 520000 Materials & Supplies	300.03	1,331.15	10,048.87
530000 Bond Issuance & Admin Fees			
532000 SRF Bond Issuance Exp S&D			83,139.21
535000 Rocheport Loan Admin Fee			38.50
Total 530000 Bond Issuance & Admin Fees			83,177.71
540000 Dues, Training, Seminars			
540200 Dues			255.00
540400 Seminars			3,534.50
540600 Training	1,640.62	300.00	961.91
Total 540000 Dues, Training, Seminars	1,895.62	300.00	5,009.26
545000 Utilities			
545100 Telephone - Communications			
545110 Cellular & Paging Monthly Fees	1,709.18	987.22	10,329.00
545115 Cell Phones, iPads, Pagers			2,326.46
545120 Land lines - Office, Alarms	1,019.73	1,234.36	7,761.31
545130 Facility Alarm Fees			5,078.14
545140 Rocky Fork WWTP Internet	104.98	99.98	829.84
Total 545100 Telephone - Communications	2,833.89	2,321.56	26,324.75
545200 Utilities Systems			
545201 Systems Electric	11,354.04	12,675.49	97,959.34
545203 Systems Natural Gas	32.14	571.84	3,785.70
545205 Systems - Water	437.54	352.78	1,384.46
545210 Systems - Trash	47.00	47.00	376.00
Total 545200 Utilities Systems	11,870.72	13,647.11	103,505.50
545500 Utilities Building			
545501 Building - Electric	440.50	261.29	1,514.63
545505 Building - Water & Sewer	74.69	36.12	298.49
545507 Building Trash	253.16	126.58	1,012.64
545509 Building - Natural Gas	32.61	30.58	979.70
Total 545500 Utilities Building	800.96	454.57	3,805.46
Total 545000 Utilities	15,505.57	16,423.24	133,635.71

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550000 Equipment Expenses			
550100 Gasoline			32,989.31
550300 Mileage			61.78
550400 Vehicle & Equip Repairs & Maint	2,657.31	622.32	23,550.38
Total 550000 Equipment Expenses	2,657.31	622.32	56,601.47
550700 Systems Repairs and Maintenance			
550705 Shop Supplies	101.10	865.34	4,663.29
550706 Safety Equip - Covid		174.61	
Total 550705 Shop Supplies	101.10	1,039.95	4,663.29
550710 Treatment Costs			
550711 Equipment Rental WWTP		2,400.00	1,369.62
550713 Lab Supplies	1,276.21	152.78	7,751.82
550714 Chemicals	820.93	15.57	2,837.38
550715 Sludge Disposal	17,597.72	296.75	142,362.28
550720 Sludge Dewatering Supplies			14,996.01
Total 550715 Sludge Disposal	17,597.72	296.75	157,358.29
550716 Lab Analysis	1,535.00	1,459.52	7,791.52
550718 Equipment Replacemnt-treatmnt	840.40	1,149.03	23,200.37
550719 Construction & Materials -Trtmt	662.20		8,538.71
Total 550710 Treatment Costs	22,732.46	5,473.65	208,847.71
550750 Collection Systems			
550751 Equipment Rental Collection Sys	832.50	827.62	1,640.58
550753 Locates - MO One Call	445.00	416.25	3,517.01
550754 Pressurized System Parts, Pumps	6,826.33	4,450.81	29,466.55
550756 Equipment Replacemnt-Collection	382.48	10,977.62	16,366.97
550758 Construction & Mat-Collection	165.73	211.18	9,189.51
Total 550750 Collection Systems	8,652.04	16,883.48	60,180.62
Total 550700 Systems Repairs and Maintenance	31,485.60	23,397.08	273,691.62
551000 Wholesale Treatment	85,560.92	84,715.84	682,632.27
552000 Headquarters Repair & Maint	273.60		4,921.75
560000 Contractual Services			
560100 Insurance	4,374.98	3,800.14	34,999.84
560300 Legal Fees			
560310 Legal Fees - General Counsel	2,630.00	3,750.00	47,470.00
560320 Legal Fees - Other			27,269.50
Total 560300 Legal Fees	2,630.00	3,750.00	74,739.50
560500 Engineering & Surveys	-1,935.00	824.31	958.38
560700 Outside Services	117.68	450.29	57,726.65
560900 Land Rent			100.00

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561500 Equipment Service Contracts		6,610.38	13,613.95
561700 Audit			9,800.00
561900 Answering Service	245.20	553.25	1,693.60
562200 Management Contract - County	401.52	841.28	3,307.76
562300 Computer Billing Services BEC	10,952.08	7,175.52	62,833.85
562400 Contract Service-GIS Developmnt	176.00		11,043.60
562500 Contract Services - Finance	985.00		8,535.00
562700 Mowing Contract	4,700.20	6,209.00	26,583.35
Total 560000 Contractual Services	22,647.66	30,214.17	305,935.48
565000 Miscellaneous			
565100 Public Notices			135.10
565200 DNR Connection Fee			5,616.10
565300 Recording and Permit Fees	234.00	57.00	1,120.00
565500 Subscriptions	47.98	39.88	321.26
565600 Newsletter Expense		3,447.21	3,916.27
565601 Digital Newsletter	14.45		81.57
Total 565600 Newsletter Expense	14.45	3,447.21	3,997.84
565700 Administrative Expense	155.35	460.18	1,651.92
565900 Bank Service Charges	104.47	190.32	1,159.59
Total 565000 Miscellaneous	556.25	4,194.59	14,001.81
580000 Depreciation			
580200 Depreciation-Furniture & Fix	241.16	337.82	1,929.28
580300 Depreciation-Mach & Equip	2,011.53	2,716.54	16,092.24
580500 Depreciation-Bldg Add	94.44	94.44	755.52
580600 Depreciation-Vehicles	3,227.54	3,557.50	22,592.78
580700 Depreciation-Trmnt Plants	52,533.85	50,033.85	420,270.80
580800 Depreciation-Collection Systems	53,280.31	52,940.90	424,786.22
581100 Depreciation-Floor	17.58	17.58	140.64
Total 580000 Depreciation	111,406.41	109,698.63	886,567.48
585000 Interest Expense			
585300 Rocheport Loan Int Exp			65.07
585500 SRF Interest Expense S&D	3,678.14	2,449.96	134,882.66
Total 585000 Interest Expense	3,678.14	2,449.96	134,947.73
Total Expenses	\$369,381.74	\$355,675.93	\$3,365,773.06
NET OPERATING INCOME	\$108,481.12	\$76,237.83	\$110,792.48
NET INCOME	\$108,481.12	\$76,237.83	\$110,792.48