

Boone County Regional Sewer District

Income Statement

September 2022

	TOTAL		
	SEP 2022	SEP 2021 (PY)	JAN - SEP, 2022 (YTD)
Income			
401000 Customer Fees	462,205.60	417,563.26	3,904,868.46
415000 Interest Income	6,249.78	302.62	25,183.19
498000 Miscellaneous Income			14,969.27
Services	1,600.00		1,600.00
Total Income	\$470,055.38	\$417,865.88	\$3,946,620.92
GROSS PROFIT	\$470,055.38	\$417,865.88	\$3,946,620.92
Expenses			
501000 Personnel Expenses	137,968.16	76,418.82	908,182.34
520000 Materials & Supplies	1,572.31	372.71	6,544.20
530000 Bond Issuance & Admin Fees			83,177.71
540000 Dues, Training, Seminars	397.00	598.03	11,367.12
545000 Utilities	15,132.39	15,740.61	148,768.10
550000 Equipment Expenses	3,978.90	182.44	60,580.37
550700 Systems Repairs and Maintenance	4,453.12	9,911.66	280,638.05
551000 Wholesale Treatment	85,657.13	84,567.79	768,289.40
552000 Headquarters Repair & Maint	1,598.16		6,519.91
560000 Contractual Services	31,039.75	24,035.49	337,260.23
565000 Miscellaneous	872.63	480.74	15,884.97
580000 Depreciation	111,406.41	109,698.63	997,973.89
585000 Interest Expense	49,016.26	2,449.96	183,963.99
Total Expenses	\$443,092.22	\$324,456.88	\$3,809,150.28
NET OPERATING INCOME	\$26,963.16	\$93,409.00	\$137,470.64
NET INCOME	\$26,963.16	\$93,409.00	\$137,470.64

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Income			
401000 Customer Fees			
401100 User Fees	424,743.67	408,208.54	3,730,715.85
401200 Late Penalty Charge	1,306.76	1,079.49	13,636.59
401300 Connection Fees	17,075.00	3,200.00	49,075.00
401400 Inspection Fees	980.00	350.00	4,270.00
401500 Contracted Services	1,086.13	3,481.93	1,927.09
401501 Service Calls	2,357.38	1,243.30	23,784.17
401505 C/S Hartsburg	930.82		8,377.38
401506 C/S Rocheport Billing	127.05		1,277.57
401510 C/S Sturgeon	3,481.93		31,337.37
401520 C/S Ashland	10,116.86		40,467.44
Total 401500 Contracted Services	18,100.17	4,725.23	107,171.02
Total 401000 Customer Fees	462,205.60	417,563.26	3,904,868.46
415000 Interest Income			
415300 Interest Inc-MMkt	5,755.61	273.30	22,762.11
415500 Interest Inc-Cking	319.05	26.45	1,579.87
415700 Interest Inc-SRF	175.12	2.87	841.21
Total 415000 Interest Income	6,249.78	302.62	25,183.19
498000 Miscellaneous Income			14,969.27
Services	1,600.00		1,600.00
Total Income	\$470,055.38	\$417,865.88	\$3,946,620.92
GROSS PROFIT	\$470,055.38	\$417,865.88	\$3,946,620.92
Expenses			
501000 Personnel Expenses			
501110 Salary - Administrative	31,244.01	21,153.13	212,344.99
501120 Overtime - Administrative	610.71	41.91	3,897.44
501210 Salary - Operations	74,051.70	38,866.13	423,026.40
501220 Overtime - Operations	4,088.12	2,277.91	29,394.26
501230 Standby Compensation	2,655.60	1,967.40	17,612.40
501235 Shift Differential	144.00	96.00	936.00
501300 Uniform - Safety Gear	556.52	152.99	5,012.92
501400 FICA - Employer	9,244.74	5,267.07	56,319.20
501500 Worker's Compensation	2,755.03	1,905.98	22,703.82
501600 Medical Insurance	4,231.50	-598.70	80,434.39
501650 Life Insurance	138.98	127.60	1,208.50
501700 Dental Insurance	640.13	501.58	5,309.01
501800 Long Term Disability	301.55	262.34	2,604.45
501900 Retirement - BCRSD Contribution	7,305.57	4,397.48	47,378.56
Total 501000 Personnel Expenses	137,968.16	76,418.82	908,182.34

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520000 Materials & Supplies			
520100 Postage	240.00	190.60	3,119.93
520300 Office Supplies	388.54	182.11	1,914.48
520600 Printing & Duplicating	943.77		1,298.94
520900 Computer Supplies			210.85
Total 520000 Materials & Supplies	1,572.31	372.71	6,544.20
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	177.00	265.00	3,836.50
540400 Seminars			961.91
540600 Training	220.00	333.03	6,568.71
Total 540000 Dues, Training, Seminars	397.00	598.03	11,367.12
545000 Utilities			
545100 Telephone - Communications			
545110 Cellular & Paging Monthly Fees	1,301.98	986.94	11,630.98
545115 Cell Phones, iPads, Pagers			2,326.46
545120 Land lines - Office, Alarms	2,441.31	1,266.20	10,202.62
545130 Facility Alarm Fees			5,078.14
545140 Rocky Fork WWTP Internet	104.98	99.98	934.82
Total 545100 Telephone - Communications	3,848.27	2,353.12	30,173.02
545200 Utilities Systems			
545201 Systems Electric	10,780.61	11,196.37	108,739.95
545203 Systems Natural Gas	32.14	30.14	3,817.84
545205 Systems - Water	15.67	630.57	1,400.13
545210 Systems - Trash	47.00	1,010.90	423.00
Total 545200 Utilities Systems	10,875.42	12,867.98	114,380.92
545500 Utilities Building			
545501 Building - Electric	212.61	313.64	1,727.24
545505 Building - Water & Sewer	36.90	48.71	335.39
545507 Building Trash	126.58	126.58	1,139.22
545509 Building - Natural Gas	32.61	30.58	1,012.31
Total 545500 Utilities Building	408.70	519.51	4,214.16
Total 545000 Utilities	15,132.39	15,740.61	148,768.10

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550000 Equipment Expenses			
550100 Gasoline	35.98		33,025.29
550300 Mileage			61.78
550400 Vehicle & Equip Repairs & Maint	436.65	182.44	23,987.03
550500 Computer Repairs & Maintenance	3,506.27		3,506.27
Total 550000 Equipment Expenses	3,978.90	182.44	60,580.37
550700 Systems Repairs and Maintenance			
550705 Shop Supplies	242.54	349.23	4,905.83
550706 Safety Equip - Covid		53.00	
Total 550705 Shop Supplies	242.54	402.23	4,905.83
550710 Treatment Costs			
550711 Equipment Rental WWTP			1,369.62
550713 Lab Supplies		15.48	7,751.82
550714 Chemicals	17.98	81.27	2,855.36
550715 Sludge Disposal	1,562.00		143,924.28
550720 Sludge Dewatering Supplies			14,996.01
Total 550715 Sludge Disposal	1,562.00		158,920.29
550716 Lab Analysis	308.00	387.00	8,099.52
550718 Equipment Replacemnt-treatmnt	645.62	-147.37	24,911.14
550719 Construction & Materials -Trtmt	291.70	6.59	8,830.41
Total 550710 Treatment Costs	2,825.30	342.97	212,738.16
550750 Collection Systems			
550751 Equipment Rental Collection Sys			1,640.58
550753 Locates - MO One Call	362.50	494.51	3,879.51
550754 Pressurized System Parts, Pumps	436.47	117.36	29,903.02
550756 Equipment Replacemnt-Collection	263.59	2,502.20	17,173.48
550758 Construction & Mat-Collection	322.72	6,052.39	10,397.47
Total 550750 Collection Systems	1,385.28	9,166.46	62,994.06
Total 550700 Systems Repairs and Maintenance	4,453.12	9,911.66	280,638.05
551000 Wholesale Treatment	85,657.13	84,567.79	768,289.40
552000 Headquarters Repair & Maint	1,598.16		6,519.91
560000 Contractual Services			
560100 Insurance	4,374.98	3,800.14	39,374.82
560300 Legal Fees			
560310 Legal Fees - General Counsel	5,855.00	3,750.00	53,325.00
560320 Legal Fees - Other	1,567.75	1,419.00	29,122.25
Total 560300 Legal Fees	7,422.75	5,169.00	82,447.25
560500 Engineering & Surveys	2,197.50	1,503.75	3,155.88
560700 Outside Services	536.90	212.10	58,263.55

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	SEP 2022	SEP 2021 (PY)	JAN - SEP, 2022 (YTD)
560900 Land Rent			100.00
561500 Equipment Service Contracts	620.76	310.38	14,234.71
561700 Audit			9,800.00
561900 Answering Service		194.25	1,693.60
562200 Management Contract - County	860.40	420.64	4,168.16
562300 Computer Billing Services BEC	8,223.96	7,570.73	71,057.81
562400 Contract Service-GIS Developmnt	1,762.25		12,805.85
562500 Contract Services - Finance			8,535.00
562700 Mowing Contract	5,040.25	4,854.50	31,623.60
Total 560000 Contractual Services	31,039.75	24,035.49	337,260.23
565000 Miscellaneous			
565100 Public Notices		22.75	135.10
565200 DNR Connection Fee			5,616.10
565300 Recording and Permit Fees	192.00	144.00	1,312.00
565500 Subscriptions	417.43	103.59	818.45
565600 Newsletter Expense			3,916.27
565601 Digital Newsletter	14.45		124.92
Total 565600 Newsletter Expense	14.45		4,041.19
565700 Administrative Expense	140.70	28.50	2,694.49
565900 Bank Service Charges	108.05	181.90	1,267.64
Total 565000 Miscellaneous	872.63	480.74	15,884.97
580000 Depreciation			
580200 Depreciation-Furniture & Fix	241.16	337.82	2,170.44
580300 Depreciation-Mach & Equip	2,011.53	2,716.54	18,103.77
580500 Depreciation-Bldg Add	94.44	94.44	849.96
580600 Depreciation-Vehicles	3,227.54	3,557.50	25,820.32
580700 Depreciation-Trmnt Plants	52,533.85	50,033.85	472,804.65
580800 Depreciation-Collection Systems	53,280.31	52,940.90	478,066.53
581100 Depreciation-Floor	17.58	17.58	158.22
Total 580000 Depreciation	111,406.41	109,698.63	997,973.89
585000 Interest Expense			
585300 Rocheport Loan Int Exp			65.07
585500 SRF Interest Expense S&D	49,016.26	2,449.96	183,898.92
Total 585000 Interest Expense	49,016.26	2,449.96	183,963.99
Total Expenses	\$443,092.22	\$324,456.88	\$3,809,150.28
NET OPERATING INCOME	\$26,963.16	\$93,409.00	\$137,470.64
NET INCOME	\$26,963.16	\$93,409.00	\$137,470.64