

Boone County Regional Sewer District

Income Statement

October 2022

	TOTAL		
	OCT 2022	OCT 2021 (PY)	JAN - OCT, 2022 (YTD)
Income			
401000 Customer Fees			
401100 User Fees	421,630.88	400,468.20	4,152,346.73
401200 Late Penalty Charge	1,874.23	1,733.88	15,510.82
401300 Connection Fees	46,400.00		95,475.00
401400 Inspection Fees	140.00	140.00	4,410.00
401500 Contracted Services	124.00	8,384.41	964.96
401501 Service Calls	3,994.00	5,661.44	27,778.17
401505 C/S Hartsburg	930.82		9,308.20
401506 C/S Rocheport Billing	122.56		1,400.13
401510 C/S Sturgeon	3,481.93		34,819.30
401520 C/S Ashland	10,116.86		50,584.30
401530 C/S Renick	1,086.13		2,172.26
Total 401500 Contracted Services	19,856.30	14,045.85	127,027.32
Total 401000 Customer Fees	489,901.41	416,387.93	4,394,769.87
415000 Interest Income			
415300 Interest Inc-MMkt	7,060.21	298.33	29,822.32
415500 Interest Inc-Cking	540.43	28.86	2,120.30
415700 Interest Inc-SRF	423.88	4.44	1,265.09
Total 415000 Interest Income	8,024.52	331.63	33,207.71
498000 Miscellaneous Income	92.00		15,061.27
Services	6,400.00		8,000.00
Total Income	\$504,417.93	\$416,719.56	\$4,451,038.85
GROSS PROFIT	\$504,417.93	\$416,719.56	\$4,451,038.85
Expenses			
501000 Personnel Expenses			
501110 Salary - Administrative	20,830.41	30,261.90	233,175.40
501120 Overtime - Administrative	333.11	230.51	4,230.55
501210 Salary - Operations	49,021.60	56,376.03	472,048.00
501220 Overtime - Operations	1,255.57	3,479.79	30,649.83
501230 Standby Compensation	1,792.00	2,655.60	19,404.40
501235 Shift Differential	96.00	144.00	1,032.00
501300 Uniform - Safety Gear	410.35		5,423.27
501400 FICA - Employer	6,021.81	7,635.70	62,341.01
501500 Worker's Compensation	2,755.03	1,905.98	25,458.85
501600 Medical Insurance	10,048.09	8,369.51	90,482.48
501650 Life Insurance	150.91	127.60	1,359.41
501700 Dental Insurance	676.83	501.58	5,985.84
501800 Long Term Disability	328.55	262.34	2,933.00
501900 Retirement - BCRSD Contribution	4,876.78	6,596.22	52,255.34

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502100 Employee Assistance Program		55.00	
Total 501000 Personnel Expenses	98,597.04	118,601.76	1,006,779.38
520000 Materials & Supplies			
520100 Postage	783.85	554.61	3,903.78
520300 Office Supplies	178.83	97.33	2,093.31
520600 Printing & Duplicating			1,298.94
520900 Computer Supplies			210.85
Total 520000 Materials & Supplies	962.68	651.94	7,506.88
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	60.00	170.00	3,896.50
540400 Seminars			961.91
540600 Training	329.00	451.99	6,897.71
Total 540000 Dues, Training, Seminars	389.00	621.99	11,756.12
545000 Utilities			
545100 Telephone - Communications			
545110 Cellular & Paging Monthly Fees	1,300.78	1,128.32	12,931.76
545115 Cell Phones, iPads, Pagers			2,326.46
545120 Land lines - Office, Alarms	1,032.24	1,243.32	11,234.86
545130 Facility Alarm Fees	563.40		5,641.54
545140 Rocky Fork WWTP Internet	104.98	99.98	1,039.80
Total 545100 Telephone - Communications	3,001.40	2,471.62	33,174.42
545200 Utilities Systems			
545201 Systems Electric	12,112.47	13,301.82	120,852.42
545203 Systems Natural Gas	60.11	30.14	3,877.95
545205 Systems - Water	264.40	16.81	1,664.53
545210 Systems - Trash	47.00		470.00
Total 545200 Utilities Systems	12,483.98	13,348.77	126,864.90
545500 Utilities Building			
545501 Building - Electric	165.51	213.15	1,892.75
545505 Building - Water & Sewer	36.92	36.12	372.31
545507 Building Trash	126.58	126.58	1,265.80
545509 Building - Natural Gas	32.61	30.58	1,044.92
Total 545500 Utilities Building	361.62	406.43	4,575.78
Total 545000 Utilities	15,847.00	16,226.82	164,615.10

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550000 Equipment Expenses			
550100 Gasoline	44.00	10,344.74	33,069.29
550300 Mileage			61.78
550400 Vehicle & Equip Repairs & Maint	-1,774.29	2,397.01	22,212.74
550500 Computer Repairs & Maintenance			3,506.27
Total 550000 Equipment Expenses	-1,730.29	12,741.75	58,850.08
550700 Systems Repairs and Maintenance			
550705 Shop Supplies	55.50	718.52	5,757.08
550706 Safety Equip - Covid		199.65	
Total 550705 Shop Supplies	55.50	918.17	5,757.08
550710 Treatment Costs			
550711 Equipment Rental WWTP	228.66		1,598.28
550713 Lab Supplies	1,007.00		8,758.82
550714 Chemicals		169.89	2,855.36
550715 Sludge Disposal	360.00		144,284.28
550720 Sludge Dewatering Supplies			14,996.01
Total 550715 Sludge Disposal	360.00		159,280.29
550716 Lab Analysis	768.00	243.00	8,867.52
550718 Equipment Replacemnt-treatmnt	631.92	1,014.03	28,627.70
550719 Construction & Materials -Trtmt	43.42	174.84	8,873.83
Total 550710 Treatment Costs	3,039.00	1,601.76	218,861.80
550750 Collection Systems			
550751 Equipment Rental Collection Sys	821.52		2,462.10
550753 Locates - MO One Call	359.23	367.50	4,238.74
550754 Pressurized System Parts, Pumps	3,253.60	3,532.48	33,156.62
550756 Equipment Replacemnt-Collection	6,985.83	670.54	24,159.31
550758 Construction & Mat-Collection			10,397.47
Total 550750 Collection Systems	11,420.18	4,570.52	74,414.24
Total 550700 Systems Repairs and Maintenance	14,514.68	7,090.45	299,033.12
551000 Wholesale Treatment	85,640.62	84,573.23	853,930.02
552000 Headquarters Repair & Maint	1,115.80		7,635.71
560000 Contractual Services			
560100 Insurance	4,374.98	3,800.14	43,749.80
560300 Legal Fees			
560310 Legal Fees - General Counsel	5,410.00	5,075.00	58,735.00
560320 Legal Fees - Other			29,122.25
Total 560300 Legal Fees	5,410.00	5,075.00	87,857.25
560500 Engineering & Surveys		2,075.27	3,155.88
560700 Outside Services	254.73	267.42	58,518.28

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560900 Land Rent			100.00
561500 Equipment Service Contracts	220.54	620.76	14,455.25
561700 Audit			9,800.00
561900 Answering Service	490.80	161.00	2,184.40
562200 Management Contract - County	401.52	420.64	4,569.68
562300 Computer Billing Services BEC	7,474.17	13,313.74	78,531.98
562400 Contract Service-GIS Developmnt			12,805.85
562500 Contract Services - Finance		9,875.00	8,535.00
562700 Mowing Contract	2,585.80	4,368.50	34,209.40
Total 560000 Contractual Services	21,212.54	39,977.47	358,472.77
565000 Miscellaneous			
565100 Public Notices	47.45	11.70	182.55
565200 DNR Connection Fee			5,616.10
565300 Recording and Permit Fees	102.00	322.00	1,414.00
565500 Subscriptions	340.40	172.62	1,158.85
565600 Newsletter Printed			3,916.27
565601 Newsletter Digital			124.92
565700 Administrative Expense	100.00	83.50	2,794.49
565900 Bank Service Charges	89.64	86.51	1,357.28
Total 565000 Miscellaneous	679.49	676.33	16,564.46
580000 Depreciation			
580200 Depreciation-Furniture & Fix	241.16	374.56	2,411.60
580300 Depreciation-Mach & Equip	4,228.59	2,716.54	22,332.36
580500 Depreciation-Bldg Add	94.44	94.44	944.40
580600 Depreciation-Vehicles	3,227.54	3,557.50	29,047.86
580700 Depreciation-Trmnt Plants	52,533.85	52,533.85	525,338.50
580800 Depreciation-Collection Systems	53,280.31	52,940.90	531,346.84
581000 Depreciation-Driveway	122.93		122.93
581100 Depreciation-Floor	17.58	17.58	175.80
Total 580000 Depreciation	113,746.40	112,235.37	1,111,720.29
585000 Interest Expense			
585300 Rocheport Loan Int Exp			65.07
585500 SRF Interest Expense S&D	3,678.14	2,449.96	187,577.06
Total 585000 Interest Expense	3,678.14	2,449.96	187,642.13
Total Expenses	\$354,653.10	\$395,847.07	\$4,167,683.77
NET OPERATING INCOME	\$149,764.83	\$20,872.49	\$283,355.08
NET INCOME	\$149,764.83	\$20,872.49	\$283,355.08