

Boone County Regional Sewer District

Income Statement

November 2022

	TOTAL		
	NOV 2022	JAN - NOV, 2022 (YTD)	NOV 2021 (PY)
Income			
401000 Customer Fees			
401100 User Fees	421,775.30	4,574,122.03	407,143.85
401200 Late Penalty Charge	1,755.10	17,265.92	1,617.17
401300 Connection Fees	3,200.00	98,675.00	4,800.00
401400 Inspection Fees	700.00	5,110.00	560.00
401500 Contracted Services	120.00	1,084.96	6,970.32
401501 Service Calls	2,577.06	30,355.23	1,034.17
401505 C/S Hartsburg	930.82	10,239.02	
401506 C/S Rocheport Billing		1,400.13	
401510 C/S Sturgeon	3,481.93	38,301.23	
401520 C/S Ashland	10,116.86	60,701.16	
401530 C/S Renick	1,086.13	3,258.39	
Total 401500 Contracted Services	18,312.80	145,340.12	8,004.49
Total 401000 Customer Fees	445,743.20	4,840,513.07	422,125.51
415000 Interest Income			
415300 Interest Inc-MMkt	7,954.22	37,776.54	333.29
415500 Interest Inc-Cking	534.99	2,655.29	31.49
415700 Interest Inc-SRF	763.52	2,028.83	6.29
Total 415000 Interest Income	9,252.73	42,460.66	371.07
498000 Miscellaneous Income Services	157.50	15,218.77	
		8,000.00	
Total Income	\$455,153.43	\$4,906,192.50	\$422,496.58
GROSS PROFIT	\$455,153.43	\$4,906,192.50	\$422,496.58
Expenses			
501000 Personnel Expenses			
501110 Salary - Administrative	20,910.40	254,085.80	21,591.62
501120 Overtime - Administrative	322.01	4,552.56	335.28
501210 Salary - Operations	49,296.60	521,344.60	37,584.01
501220 Overtime - Operations	2,192.95	32,842.78	2,401.27
501230 Standby Compensation	1,361.40	20,765.80	1,792.80
501235 Shift Differential	96.00	1,128.00	96.00
501300 Uniform - Safety Gear	1,636.21	7,059.48	32.52
501400 FICA - Employer	6,087.32	68,428.33	5,221.33
501500 Worker's Compensation	2,855.03	28,313.88	1,905.98
501600 Medical Insurance	10,376.54	100,859.02	9,603.58
501650 Life Insurance	150.91	1,510.32	127.60
501700 Dental Insurance	676.83	6,662.67	501.58
501800 Long Term Disability	328.55	3,261.55	262.34

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501900 Retirement - BCRSD Contribution	4,883.18	57,138.52	4,397.48
Total 501000 Personnel Expenses	101,173.93	1,107,953.31	85,853.39
520000 Materials & Supplies			
520100 Postage	490.12	4,393.90	315.78
520300 Office Supplies	152.34	2,245.65	440.96
520600 Printing & Duplicating	43.68	1,342.62	
520900 Computer Supplies		210.85	
Total 520000 Materials & Supplies	686.14	8,193.02	756.74
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		3,896.50	
540400 Seminars		961.91	
540600 Training		6,897.71	
Total 540000 Dues, Training, Seminars		11,756.12	
545000 Utilities			
545100 Telephone - Communications			669.61
545110 Cellular & Paging Monthly Fees	1,377.95	14,309.71	233.62
545115 Cell Phones, iPads, Pagers	61.83	2,388.29	
545120 Land lines - Office, Alarms	937.39	12,172.25	709.27
545130 Facility Alarm Fees	119.40	5,760.94	
545140 Rocky Fork WWTP Internet	104.98	1,144.78	219.38
Total 545100 Telephone - Communications	2,601.55	35,775.97	1,831.88
545200 Utilities Systems			
545201 Systems Electric	10,447.64	131,300.06	10,965.10
545203 Systems Natural Gas	410.25	4,288.20	795.55
545205 Systems - Water	23.48	1,688.01	259.74
545210 Systems - Trash	47.00	517.00	
Total 545200 Utilities Systems	10,928.37	137,793.27	12,020.39
545500 Utilities Building			
545501 Building - Electric	143.58	2,036.33	162.37
545505 Building - Water & Sewer	37.25	409.56	47.02
545507 Building Trash	126.58	1,392.38	126.58
545509 Building - Natural Gas	32.61	1,077.53	30.58
Total 545500 Utilities Building	340.02	4,915.80	366.55
Total 545000 Utilities	13,869.94	178,485.04	14,218.82

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550000 Equipment Expenses			
550100 Gasoline	15,875.44	48,944.73	
550300 Mileage		61.78	
550400 Vehicle & Equip Repairs & Maint	5,442.95	28,036.11	2,491.04
550500 Computer Repairs & Maintenance		3,506.27	
Total 550000 Equipment Expenses	21,318.39	80,548.89	2,491.04
550700 Systems Repairs and Maintenance			
550705 Shop Supplies		6,176.88	582.03
550706 Safety Equip - Covid			193.50
Total 550705 Shop Supplies		6,176.88	775.53
550710 Treatment Costs			
550711 Equipment Rental WWTP		1,598.28	
550713 Lab Supplies	473.67	9,232.49	1,753.20
550714 Chemicals		2,855.36	11.16
550715 Sludge Disposal		146,093.78	3,093.90
550720 Sludge Dewatering Supplies		14,996.01	
Total 550715 Sludge Disposal		161,089.79	3,093.90
550716 Lab Analysis	456.00	9,323.52	1,645.52
550718 Equipment Replacemnt-treatmnt	2,403.17	31,161.23	-2,002.31
550719 Construction & Materials -Trtmt	134.77	8,016.37	258.38
Total 550710 Treatment Costs	3,467.61	223,277.04	4,759.85
550750 Collection Systems			
550751 Equipment Rental Collection Sys		2,462.10	
550753 Locates - MO One Call	877.06	5,115.80	
550754 Pressurized System Parts, Pumps	3,294.41	36,451.03	16,785.98
550756 Equipment Replacemnt-Collection	73.99	26,701.95	3,827.07
550758 Construction & Mat-Collection		10,397.47	579.12
550759 Back-up Rehabilitation			283.83
Total 550750 Collection Systems	4,245.46	81,128.35	21,476.00
Total 550700 Systems Repairs and Maintenance	7,713.07	310,582.27	27,011.38
551000 Wholesale Treatment	84,959.63	938,889.65	85,056.04
552000 Headquarters Repair & Maint	338.00	7,973.71	
560000 Contractual Services			
560100 Insurance	4,374.98	48,124.78	3,800.14
560300 Legal Fees			
560310 Legal Fees - General Counsel	4,925.00	63,660.00	3,750.00
560320 Legal Fees - Other	515.25	29,637.50	
Total 560300 Legal Fees	5,440.25	93,297.50	3,750.00

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560500 Engineering & Surveys		3,155.88	900.00
560700 Outside Services	8,082.49	66,600.77	1,204.34
560900 Land Rent		100.00	
561500 Equipment Service Contracts		14,455.25	
561700 Audit		9,800.00	
561900 Answering Service	234.40	2,418.80	306.75
562200 Management Contract - County		4,569.68	401.52
562300 Computer Billing Services BEC	8,910.22	87,442.20	7,263.18
562400 Contract Service-GIS Developmnt	198.00	13,003.85	1,737.00
562500 Contract Services - Finance		8,535.00	3,975.00
562700 Mowing Contract	617.00	34,826.40	1,314.00
Total 560000 Contractual Services	27,857.34	386,330.11	24,651.93
565000 Miscellaneous			
565100 Public Notices	51.35	233.90	
565200 DNR Connection Fee		5,616.10	
565300 Recording and Permit Fees	207.00	1,621.00	237.00
565500 Subscriptions	41.26	1,200.11	52.62
565600 Newsletter Printed		3,916.27	
565601 Newsletter Digital	14.45	139.37	
565700 Administrative Expense	725.16	3,683.15	200.00
565900 Bank Service Charges	77.84	1,435.12	107.20
Total 565000 Miscellaneous	1,117.06	17,845.02	596.82
580000 Depreciation			
580200 Depreciation-Furniture & Fix	241.16	2,652.76	374.56
580300 Depreciation-Mach & Equip	4,228.59	26,560.95	2,716.54
580500 Depreciation-Bldg Add	94.44	1,038.84	94.44
580600 Depreciation-Vehicles	3,227.54	32,275.40	3,557.50
580700 Depreciation-Trmnt Plants	52,533.85	577,872.35	52,533.85
580800 Depreciation-Collection Systems	53,289.73	584,636.57	52,990.37
581000 Depreciation-Driveway	122.93	245.86	
581100 Depreciation-Floor	17.58	193.38	17.58
Total 580000 Depreciation	113,755.82	1,225,476.11	112,284.84
585000 Interest Expense			
585200 Lease Purch Int Exp Dump Truck	1,542.70	1,542.70	2,029.58
585201 Lease Purch Int Exp Sewer Jet	2,645.02	2,645.02	
585300 Rocheport Loan Int Exp		65.07	

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585500 SRF Interest Expense S&D	3,678.14	191,255.20	2,449.96
Total 585000 Interest Expense	7,865.86	195,507.99	4,479.54
Total Expenses	\$380,655.18	\$4,552,718.95	\$357,400.54
NET OPERATING INCOME	\$74,498.25	\$353,473.55	\$65,096.04
NET INCOME	\$74,498.25	\$353,473.55	\$65,096.04