

# Boone County Regional Sewer District

## Profit and Loss

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PP)	% CHANGE
<b>Income</b>			
401000 Customer Fees			
401100 User Fees	423,015.58	407,409.69	3.83 %
401200 Late Penalty Charge	1,640.77	1,659.20	-1.11 %
401300 Connection Fees	4,800.00		
401400 Inspection Fees	280.00	350.00	-20.00 %
401500 Contracted Services			
401501 Service Calls	4,075.93	246.90	1,550.84 %
401505 C/S Hartsburg	930.82	930.82	0.00 %
401506 C/S Rocheport Billing	120.00	151.95	-21.03 %
401510 C/S Sturgeon	3,395.30	3,481.93	-2.49 %
401520 C/S Ashland	10,116.86		
401530 C/S Renick	1,086.13		
<b>Total 401500 Contracted Services</b>	<b>19,725.04</b>	<b>4,811.60</b>	<b>309.95 %</b>
<b>Total 401000 Customer Fees</b>	<b>449,461.39</b>	<b>414,230.49</b>	<b>8.51 %</b>
415000 Interest Income			
415300 Interest Inc-MMkt	8,817.02	478.87	1,741.21 %
415500 Interest Inc-Cking	934.67	42.09	2,120.65 %
415700 Interest Inc-SRF	1,426.58	9.31	15,223.09 %
<b>Total 415000 Interest Income</b>	<b>11,178.27</b>	<b>530.27</b>	<b>2,008.03 %</b>
498000 Miscellaneous Income	20,934.22	553.75	3,680.45 %
<b>Total Income</b>	<b>\$481,573.88</b>	<b>\$415,314.51</b>	<b>15.95 %</b>
<b>GROSS PROFIT</b>	<b>\$481,573.88</b>	<b>\$415,314.51</b>	<b>15.95 %</b>
<b>Expenses</b>			
501000 Personnel Expenses			
501110 Salary - Administrative	20,508.01	21,380.00	-4.08 %
501120 Overtime - Administrative	522.90	344.22	51.91 %
501210 Salary - Operations	52,257.62	38,808.01	34.66 %
501220 Overtime - Operations	5,741.91	1,833.29	213.20 %
501230 Standby Compensation	1,634.40	1,821.60	-10.28 %
501235 Shift Differential	0.00	96.00	-100.00 %
501300 Uniform - Safety Gear	521.62		
501400 FICA - Employer	6,301.02	5,258.20	19.83 %
501500 Worker's Compensation		2,007.58	-100.00 %
501600 Medical Insurance	9,513.20	9,680.62	-1.73 %
501650 Life Insurance	936.46	131.23	613.60 %
501700 Dental Insurance		564.77	-100.00 %
501800 Long Term Disability		283.30	-100.00 %

# Boone County Regional Sewer District

## Profit and Loss

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PP)	% CHANGE
501900 Retirement - BCRSD Contribution	4,307.07	4,397.48	-2.06 %
502200 Safety Incentive Expense	28.05		
<b>Total 501000 Personnel Expenses</b>	<b>102,272.26</b>	<b>86,606.30</b>	<b>18.09 %</b>
520000 Materials & Supplies			
520100 Postage	214.20	528.24	-59.45 %
520300 Office Supplies	527.60	97.34	442.02 %
520600 Printing & Duplicating	132.40		
520900 Computer Supplies		95.86	-100.00 %
<b>Total 520000 Materials &amp; Supplies</b>	<b>874.20</b>	<b>721.44</b>	<b>21.17 %</b>
530000 Bond Issuance & Admin Fees			
532000 SRF Bond Issuance Exp S&D		45,217.11	-100.00 %
<b>Total 530000 Bond Issuance &amp; Admin Fees</b>		<b>45,217.11</b>	<b>-100.00 %</b>
540000 Dues, Training, Seminars			
540200 Dues	73.85	506.25	-85.41 %
540600 Training		400.00	-100.00 %
<b>Total 540000 Dues, Training, Seminars</b>	<b>73.85</b>	<b>906.25</b>	<b>-91.85 %</b>
545000 Utilities			
545100 Telephone - Communications	1,045.64		
545110 Cellular & Paging Monthly Fees	1,329.67	981.24	35.51 %
545115 Cell Phones, iPads, Pagers		2,107.80	-100.00 %
545120 Land lines - Office, Alarms		944.35	-100.00 %
545130 Facility Alarm Fees	5,556.00	4,908.00	13.20 %
545140 Rocky Fork WWTP Internet		99.98	-100.00 %
<b>Total 545100 Telephone - Communications</b>	<b>7,931.31</b>	<b>9,041.37</b>	<b>-12.28 %</b>
545200 Utilities Systems	4,594.36		
545201 Systems Electric	7,321.07	11,984.33	-38.91 %
545203 Systems Natural Gas		657.76	-100.00 %
545205 Systems - Water	86.04	15.48	455.81 %
545210 Systems - Trash	47.00	47.00	0.00 %
<b>Total 545200 Utilities Systems</b>	<b>12,048.47</b>	<b>12,704.57</b>	<b>-5.16 %</b>
545500 Utilities Building			
545501 Building - Electric	172.23	184.88	-6.84 %
545505 Building - Water & Sewer	25.48	36.39	-29.98 %
545507 Building Trash	126.58	126.58	0.00 %
545509 Building - Natural Gas	1,694.52	124.37	1,262.48 %
<b>Total 545500 Utilities Building</b>	<b>2,018.81</b>	<b>472.22</b>	<b>327.51 %</b>
<b>Total 545000 Utilities</b>	<b>21,998.59</b>	<b>22,218.16</b>	<b>-0.99 %</b>

# Boone County Regional Sewer District

## Profit and Loss

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PP)	% CHANGE
550000 Equipment Expenses			
550100 Gasoline	304.68		
550400 Vehicle & Equip Repairs & Maint	541.36	912.92	-40.70 %
<b>Total 550000 Equipment Expenses</b>	<b>846.04</b>	<b>912.92</b>	<b>-7.33 %</b>
550700 Systems Repairs and Maintenance	2,775.75		
550705 Shop Supplies	1,340.19	1,609.48	-16.73 %
550710 Treatment Costs	90.34		
550711 Equipment Rental WWTP	-18.00	398.73	-104.51 %
550714 Chemicals	42.00		
550715 Sludge Disposal	2,957.40	1,011.53	192.37 %
550720 Sludge Dewatering Supplies	95.96	14,996.01	-99.36 %
<b>Total 550715 Sludge Disposal</b>	<b>3,053.36</b>	<b>16,007.54</b>	<b>-80.93 %</b>
550716 Lab Analysis		1,637.00	-100.00 %
550718 Equipment Replacemnt-treatmnt	513.87	125.65	308.97 %
550719 Construction & Materials -Trtmt	1,694.74	29.98	5,552.90 %
<b>Total 550710 Treatment Costs</b>	<b>5,376.31</b>	<b>18,198.90</b>	<b>-70.46 %</b>
550750 Collection Systems			
550751 Equipment Rental Collection Sys	4,682.26		
550753 Locates - MO One Call		153.75	-100.00 %
550754 Pressurized System Parts, Pumps	7,332.14	-1,487.12	593.04 %
550756 Equipment Replacemnt-Collection	5,531.76	4,056.58	36.37 %
550758 Construction & Mat-Collection	2,448.55	869.50	181.60 %
<b>Total 550750 Collection Systems</b>	<b>19,994.71</b>	<b>3,592.71</b>	<b>456.54 %</b>
<b>Total 550700 Systems Repairs and Maintenance</b>	<b>29,486.96</b>	<b>23,401.09</b>	<b>26.01 %</b>
551000 Wholesale Treatment	85,720.62	85,109.66	0.72 %
560000 Contractual Services			
560100 Insurance	17,200.86	4,374.98	293.16 %
560300 Legal Fees			
560310 Legal Fees - General Counsel	13,150.00	3,155.00	316.80 %
560320 Legal Fees - Other		602.00	-100.00 %
<b>Total 560300 Legal Fees</b>	<b>13,150.00</b>	<b>3,757.00</b>	<b>250.01 %</b>
560500 Engineering & Surveys	5,331.48	613.75	768.67 %
560700 Outside Services		75.57	-100.00 %
560900 Land Rent		100.00	-100.00 %
561500 Equipment Service Contracts	580.00	310.38	86.87 %
561900 Answering Service	196.00	176.80	10.86 %
562200 Management Contract - County	420.64	439.76	-4.35 %
562300 Computer Billing Services BEC		7,116.40	-100.00 %
562400 Contract Service-GIS Developmnt	352.00		
<b>Total 560000 Contractual Services</b>	<b>37,230.98</b>	<b>16,964.64</b>	<b>119.46 %</b>

# Boone County Regional Sewer District

## Profit and Loss

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PP)	% CHANGE
565000 Miscellaneous			
565100 Public Notices	97.50		
565300 Recording and Permit Fees	177.00	96.00	84.38 %
565500 Subscriptions	45.26	39.88	13.49 %
565601 Newsletter Digital	14.45	12.74	13.42 %
565700 Administrative Expense	340.94	135.00	152.55 %
565900 Bank Service Charges	132.09	94.68	39.51 %
<b>Total 565000 Miscellaneous</b>	<b>807.24</b>	<b>378.30</b>	<b>113.39 %</b>
580000 Depreciation			
580200 Depreciation-Furniture & Fix	58.77	241.16	-75.63 %
580300 Depreciation-Mach & Equip	2,188.83	2,011.53	8.81 %
580500 Depreciation-Bldg Add	94.44	94.44	0.00 %
580600 Depreciation-Vehicles	3,227.54	3,227.54	0.00 %
580700 Depreciation-Trmnt Plants	52,600.43	52,533.85	0.13 %
580800 Depreciation-Collection Systems	53,376.49	52,794.89	1.10 %
581000 Depreciation-Driveway	122.93		
581100 Depreciation-Floor	17.58	17.58	0.00 %
<b>Total 580000 Depreciation</b>	<b>111,687.01</b>	<b>110,920.99</b>	<b>0.69 %</b>
585000 Interest Expense			
585500 SRF Interest Expense S&D	2,245.00	5,755.21	-60.99 %
<b>Total 585000 Interest Expense</b>	<b>2,245.00</b>	<b>5,755.21</b>	<b>-60.99 %</b>
<b>Total Expenses</b>	<b>\$393,242.75</b>	<b>\$399,112.07</b>	<b>-1.47 %</b>
<b>NET OPERATING INCOME</b>	<b>\$88,331.13</b>	<b>\$16,202.44</b>	<b>445.17 %</b>
<b>NET INCOME</b>	<b>\$88,331.13</b>	<b>\$16,202.44</b>	<b>445.17 %</b>