

# Boone County Regional Sewer District

## INCOME STATEMENT

January - March, 2023

	TOTAL			
	JAN - MAR, 2023	JAN - MAR, 2022 (PP)	CHANGE	% CHANGE
<b>Income</b>				
401000 Customer Fees	1,352,593.15	1,252,080.87	100,512.28	8.03 %
415000 Interest Income	39,850.96	2,389.53	37,461.43	1,567.73 %
498000 Miscellaneous Income	20,934.22	553.75	20,380.47	3,680.45 %
<b>Total Income</b>	<b>\$1,413,378.33</b>	<b>\$1,255,024.15</b>	<b>\$158,354.18</b>	<b>12.62 %</b>
<b>GROSS PROFIT</b>	<b>\$1,413,378.33</b>	<b>\$1,255,024.15</b>	<b>\$158,354.18</b>	<b>12.62 %</b>
<b>Expenses</b>				
150100 Accumulated Amortization	-4,696.56		-4,696.56	
501000 Personnel Expenses	354,136.59	265,970.82	88,165.77	33.15 %
520000 Materials & Supplies	5,251.19	2,127.09	3,124.10	146.87 %
530000 Bond Issuance & Admin Fees	44,415.88	45,217.11	-801.23	-1.77 %
540000 Dues, Training, Seminars	718.96	4,086.53	-3,367.57	-82.41 %
545000 Utilities	55,800.39	55,841.71	-41.32	-0.07 %
550000 Equipment Expenses	2,525.73	18,259.79	-15,734.06	-86.17 %
550700 Systems Repairs and Maintenance	92,584.88	57,386.43	35,198.45	61.34 %
550800 Misc. Equipment Repair & Maint	23.98		23.98	
551000 Wholesale Treatment	258,355.69	255,992.30	2,363.39	0.92 %
552000 Headquarters Repair & Maint		3,872.15	-3,872.15	-100.00 %
560000 Contractual Services	92,961.14	66,446.12	26,515.02	39.90 %
565000 Miscellaneous	2,431.01	1,480.31	950.70	64.22 %
580000 Depreciation	333,984.95	332,762.97	1,221.98	0.37 %
585000 Interest Expense	50,907.29	17,265.63	33,641.66	194.85 %
<b>Total Expenses</b>	<b>\$1,289,401.12</b>	<b>\$1,126,708.96</b>	<b>\$162,692.16</b>	<b>14.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$123,977.21</b>	<b>\$128,315.19</b>	<b>\$ -4,337.98</b>	<b>-3.38 %</b>
<b>NET INCOME</b>	<b>\$123,977.21</b>	<b>\$128,315.19</b>	<b>\$ -4,337.98</b>	<b>-3.38 %</b>