

**Boone County Regional Sewer District**  
**Budget vs. Actual Report, Fiscal Year 2023**  
 January - September, 2023

	Total				% of Budget
	Actual	Budget	over Budget	Remaining	
<b>Income</b>					
401000 Customer Fees	4,071,016.61	3,976,004.25	95,012.36	-95,012.36	102.39%
415000 Interest Income	123,321.55	12,375.00	110,946.55	-110,946.55	996.54%
498000 Miscellaneous Income	29,603.58	0.00	29,603.58	-29,603.58	
<b>Total Income</b>	<b>\$ 4,223,941.74</b>	<b>\$ 3,988,379.25</b>	<b>\$ 235,562.49</b>	<b>-\$ 235,562.49</b>	<b>105.91%</b>
<b>Gross Profit</b>	<b>\$ 4,223,941.74</b>	<b>\$ 3,988,379.25</b>	<b>\$ 235,562.49</b>	<b>-\$ 235,562.49</b>	<b>105.91%</b>
<b>Expenses</b>					
150100 Accumulated Amortization	-4,696.56	0.00	-4,696.56	4,696.56	
501000 Personnel Expenses	1,027,086.49	1,028,269.40	-1,182.91	1,182.91	99.88%
510000 Customer Expenses	44,772.23	0.00	44,772.23	-44,772.23	
520000 Materials & Supplies	21,580.14	7,124.96	14,455.18	-14,455.18	302.88%
530000 Bond Issuance & Admin Fees	80,323.67	58,822.54	21,501.13	-21,501.13	136.55%
540000 Dues, Training, Seminars	10,126.12	14,235.02	-4,108.90	4,108.90	71.14%
545000 Utilities	152,256.07	165,974.96	-13,718.89	13,718.89	91.73%
550000 Equipment Expenses	38,188.28	65,025.06	-26,836.78	26,836.78	58.73%
550700 Systems Repairs and Maintenance	233,601.48	253,875.04	-20,273.56	20,273.56	92.01%
551000 Wholesale Treatment	773,000.73	788,137.48	-15,136.75	15,136.75	98.08%
552000 Headquarters Repair & Maint	60.00	13,875.02	-13,815.02	13,815.02	0.43%
560000 Contractual Services - Administrative	289,001.78	354,374.94	-65,373.16	65,373.16	81.55%
565000 Miscellaneous	19,266.95	55,218.77	-35,951.82	35,951.82	34.89%
566000 Bad Debt Write Off	0.00	26,250.02	-26,250.02	26,250.02	0.00%
580000 Depreciation	1,011,375.59	1,125,348.75	-113,973.16	113,973.16	89.87%
585000 Interest Expense	152,973.94	161,925.75	-8,951.81	8,951.81	94.47%
<b>Total Expenses</b>	<b>\$ 3,848,916.91</b>	<b>\$ 4,118,457.71</b>	<b>-\$ 269,540.80</b>	<b>\$ 269,540.80</b>	<b>93.46%</b>
<b>Net Operating Income</b>	<b>\$ 375,024.83</b>	<b>-\$ 130,078.46</b>	<b>\$ 505,103.29</b>	<b>-\$ 505,103.29</b>	<b>-288.31%</b>
<b>Other Income</b>					
750000 Non-Operating Income	0.00	4,500.00	-4,500.00	4,500.00	0.00%
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>-\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>0.00%</b>
<b>Other Expenses</b>					
850000 Other Expenses	0.00	9,749.98	-9,749.98	9,749.98	0.00%
Reconciliation Discrepancies	25,497.70	0.00	25,497.70	-25,497.70	
<b>Total Other Expenses</b>	<b>\$ 25,497.70</b>	<b>\$ 9,749.98</b>	<b>\$ 15,747.72</b>	<b>-\$ 15,747.72</b>	<b>261.52%</b>
<b>Net Other Income</b>	<b>-\$ 25,497.70</b>	<b>-\$ 5,249.98</b>	<b>-\$ 20,247.72</b>	<b>\$ 20,247.72</b>	<b>485.67%</b>
<b>Net Income</b>	<b>\$ 349,527.13</b>	<b>-\$ 135,328.44</b>	<b>\$ 484,855.57</b>	<b>-\$ 484,855.57</b>	<b>-258.28%</b>