

Boone County Regional Sewer District

Treatment Class Profit and Loss YTD Comparison

January - June, 2025

	TOTAL
Income	
498000 Miscellaneous Income	-0.84
Total Income	\$ -0.84
GROSS PROFIT	\$ -0.84
Expenses	
501000 Personnel Expenses	
501100 Payroll Fees	1,863.17
501110 Salary - Administrative	59,501.08
501120 Overtime - Administrative	813.14
501130 Salary - Project Management	11,648.35
501135 Overtime - Project Management	0.00
501140 Salary - Contract Services	1,331.86
501145 Overtime - Contract Services	32.86
501210 O&M - Salary	107,804.44
501220 O&M - Overtime	3,008.20
501230 O&M - Standby, On Call, Shift Diff Comp	9,849.34
501300 Uniform - Safety Gear	1,118.81
501400 FICA - Employer	14,679.98
501500 Worker's Compensation	3,401.57
501600 Medical Insurance	21,697.36
501650 Life Insurance	309.68
501700 Dental Insurance	973.56
501750 Vision Insurance	311.41
501800 Long Term Disability	711.19
501900 Retirement - BCRSD Contribution	8,460.69
502300 Employee Training, Travel	2,264.80
502400 Recruiting	4,791.34
Total 501000 Personnel Expenses	254,572.83
520000 Materials & Supplies	
520100 Postage	2,220.25
520300 Office Supplies	683.11
520600 Printing & Duplicating	625.04
520900 Computer Supplies	1,564.93
521300 Building Supplies	18.21
Total 520000 Materials & Supplies	5,111.54

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545000 Utilities	
545100 Telephone - Communications	
545110 Cellular Monthly Fees	3,329.48
545115 Cell Phones & IPads, Small Communication Equipment	10.30
545120 Land lines - Office Phones, Alarms	2,021.16
545130 Facility Alarm Fees	1,312.37
545140 System Internet	755.58
Total 545100 Telephone - Communications	7,428.89
545200 Utilities Systems	
545201 Systems Electric	65,525.11
545203 Systems Natural Gas	2,722.78
545205 Systems - Water	2,326.20
Total 545200 Utilities Systems	70,574.09
545500 Utilities Building	
545501 Building - Electric	461.09
545505 Building - Water & Sewer	195.24
545507 Building Trash	227.82
545509 Building - Natural Gas	306.06
Total 545500 Utilities Building	1,190.21
Total 545000 Utilities	79,193.19
550000 Equipment Expenses	
550100 Gasoline	7,258.42
550400 Vehicle & Equip Repairs & Maint	8,014.83
550800 Misc. Equipment Repair & Maint	3,798.64
Total 550000 Equipment Expenses	19,071.89
550700 Systems Repairs and Maintenance	
550705 Shop Supplies	3,343.73
550706 Safety Equip - PPE	62.99
Total 550705 Shop Supplies	3,406.72
550710 Treatment Costs	
550713 Treatment - Lab Supplies	412.69
550714 Treatment - Chemicals	496.42
550715 Treatment - Sludge Disposal	12,388.49
550720 Treatment - Sludge Dewatering Supplies	8,910.33
Total 550715 Treatment - Sludge Disposal	21,298.82
550716 Treatment - Lab Analysis	11,732.01
550718 Treatment - Equipment Replacement	23,320.51
550719 Treatment - Parts & Supplies	5,969.76
Total 550710 Treatment Costs	63,230.21

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550750 Collection Systems	
550751 Collection - Equipment Rental	1,157.57
550754 Collection - Pump Purchases	7,094.74
550756 Collection - Equipment Replacement (LS Pumps)	379.67
550758 Collection - Parts & Supplies	354.81
Total 550750 Collection Systems	8,986.79
550790 Contract Operations	
550791 Contract Operations - Hartsburg	422.50
550793 Contract Operations - Sturgeon	1,346.67
550794 Contract Operations - Midway Arms	1,331.54
550799 Misc	6,300.00
Total 550790 Contract Operations	9,400.71
Total 550700 Systems Repairs and Maintenance	85,024.43
551000 Wholesale Treatment	527,046.08
552000 Headquarters Repair & Maint	868.05
560000 Contractual Services - Administrative	
560100 Insurance	11,422.87
560300 Legal Fees	
560310 Legal Fees - General Counsel	27,784.50
Total 560300 Legal Fees	27,784.50
560500 Engineering & Surveys	270.00
560700 Outside Services (Cleaning)	564.34
560900 Land Rent	50.00
561500 Equipment Service Contracts	6.79
561700 Audit	6,600.00
561900 Answering Service	1,394.66
562200 Management Contract - County	829.81
562299 BEC Fees & Services	
562301 BEC Credit Card Fees	9,144.42
562302 BEC, Support, Postage & Payroll	9,572.13
562303 BEC, CIS & IT Fees	1,464.71
562304 BEC, AR-AR Transfer & NSF	3,182.61
562306 Shut Off Fees	55.00
562307 BEC Collection Agency Fees	209.23
Total 562299 BEC Fees & Services	23,628.10
562600 Contract Service - Misc	32.61
562700 Mowing Contract	126.00
Total 560000 Contractual Services - Administrative	72,709.68
565000 Miscellaneous Administrative Expenses	
540700 Meeting Expenses, Travel, Parking, Mileage	182.79
565010 Computer Software Subscriptions	214.16
565050 Sales Tax	1.26

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	TOTAL
565100 Public Notices	53.67
565300 Recording and Permit Fees	117.44
565500 Dues, Subscriptions & Memberships	1,647.79
565550 Web Development, PR & Social Media Expenses	3.05
565700 Administrative Expense	124.81
565750 Accounting Software	575.75
565900 Bank Service Charges	157.45
565950 Miscellaneous Administrative Expense	174.05
Total 565000 Miscellaneous Administrative Expenses	3,252.22
580000 Depreciation	
580200 Depreciation-Furniture & Fix	831.39
580300 Depreciation-Mach & Equip	6,877.98
580600 Depreciation-Vehicles	5,194.26
580700 Depreciation-Trmnt Plants	107,395.08
581000 Depreciation-Driveway	221.28
Total 580000 Depreciation	120,519.99
585000 Interest Expense	
585500 SRF Interest Expense S&D	16,051.55
585900 Miscellaneous Interest Exp	20.88
Total 585000 Interest Expense	16,072.43
Total Expenses	\$1,183,442.33
NET OPERATING INCOME	\$ -1,183,443.17
NET INCOME	\$ -1,183,443.17