

Boone County Regional Sewer District

Project Management Class Profit and Loss YTD Comparison

January - June, 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
501000 Personnel Expenses	
501100 Payroll Fees	465.82
501110 Salary - Administrative	27,282.13
501120 Overtime - Administrative	219.56
501130 Salary - Project Management	55,264.94
501135 Overtime - Project Management	5,908.00
501140 Salary - Contract Services	0.00
501145 Overtime - Contract Services	0.00
501210 O&M - Salary	3,009.97
501220 O&M - Overtime	151.03
501230 O&M - Standby, On Call, Shift Diff Comp	419.51
501300 Uniform - Safety Gear	164.00
501400 FICA - Employer	7,004.00
501600 Medical Insurance	5,453.10
501650 Life Insurance	98.32
501700 Dental Insurance	292.80
501750 Vision Insurance	92.07
501800 Long Term Disability	248.25
501900 Retirement - BCRSD Contribution	5,052.74
502300 Employee Training, Travel	25.00
502400 Recruiting	23.48
Total 501000 Personnel Expenses	111,174.72
520000 Materials & Supplies	
520300 Office Supplies	19.97
520600 Printing & Duplicating	113.04
Total 520000 Materials & Supplies	133.01
545000 Utilities	
545500 Utilities Building	
545501 Building - Electric	153.70
545505 Building - Water & Sewer	33.75
545507 Building Trash	75.96
545509 Building - Natural Gas	16.95
Total 545500 Utilities Building	280.36
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	TOTAL
550000 Equipment Expenses	
550100 Gasoline	665.04
550400 Vehicle & Equip Repairs & Maint	174.75
550800 Misc. Equipment Repair & Maint	102.45
Total 550000 Equipment Expenses	942.24
560000 Contractual Services - Administrative	
560100 Insurance	1,898.76
560300 Legal Fees	
560310 Legal Fees - General Counsel	9,261.50
Total 560300 Legal Fees	9,261.50
561700 Audit	1,100.00
562200 Management Contract - County	206.50
Total 560000 Contractual Services - Administrative	12,466.76
565000 Miscellaneous Administrative Expenses	
540700 Meeting Expenses, Travel, Parking, Mileage	129.46
565010 Computer Software Subscriptions	30.70
565500 Dues, Subscriptions & Memberships	386.82
565750 Accounting Software	165.01
565900 Bank Service Charges	43.47
565950 Miscellaneous Administrative Expense	1.29
Total 565000 Miscellaneous Administrative Expenses	756.75
580000 Depreciation	
580600 Depreciation-Vehicles	1,731.42
581000 Depreciation-Driveway	73.74
Total 580000 Depreciation	1,805.16
585000 Interest Expense	
585900 Miscellaneous Interest Exp	6.96
Total 585000 Interest Expense	6.96
Total Expenses	\$127,565.96
NET OPERATING INCOME	\$ -127,565.96
NET INCOME	\$ -127,565.96