

# Boone County Regional Sewer District

## Contract Services Class Profit and Loss YTD Comparison

January - June, 2025

|   | TOTAL               |
|---|---------------------|
| Income  |                     |
| 401000 BEC & Customer Fee Income                  |                     |
| 401500 Contracted Services                        |                     |
| 401505 C/S Hartsburg                              | 8,550.82            |
| 401506 C/S Rocheport Billing                      | 1,040.01            |
| 401510 C/S Sturgeon                               | 55,556.46           |
| 401520 C/S Ashland                                | 75,378.38           |
| 401550 C/S Clark                                  | 876.61              |
| 401560 C/S Midway Arms                            | 5,867.70            |
| <b>Total 401500 Contracted Services</b>           | <b>147,269.98</b>   |
| <b>Total 401000 BEC &amp; Customer Fee Income</b> | <b>147,269.98</b>   |
| <b>Total Income</b>                               | <b>\$147,269.98</b> |
| GROSS PROFIT                                      | <b>\$147,269.98</b> |
| Expenses  |                     |
| 501000 Personnel Expenses                         |                     |
| 501100 Payroll Fees                               | 465.82              |
| 501110 Salary - Administrative                    | 18,970.84           |
| 501120 Overtime - Administrative                  | 118.46              |
| 501130 Salary - Project Management                | 2,912.10            |
| 501135 Overtime - Project Management              | 0.00                |
| 501140 Salary - Contract Services                 | 23,973.54           |
| 501145 Overtime - Contract Services               | 591.48              |
| 501210 O&M - Salary                               | 17,828.39           |
| 501220 O&M - Overtime                             | 439.80              |
| 501230 O&M - Standby, On Call, Shift Diff Comp    | 6,067.27            |
| 501300 Uniform - Safety Gear                      | 298.49              |
| 501400 FICA - Employer                            | 5,349.88            |
| 501600 Medical Insurance                          | 8,908.60            |
| 501650 Life Insurance                             | 124.35              |
| 501700 Dental Insurance                           | 394.85              |
| 501750 Vision Insurance                           | 228.70              |
| 501800 Long Term Disability                       | 296.52              |
| 501900 Retirement - BCRSD Contribution            | 2,296.66            |
| 502300 Employee Training, Travel                  | 1,478.00            |
| 502400 Recruiting                                 | 23.48               |
| <b>Total 501000 Personnel Expenses</b>            | <b>90,767.23</b>    |
| 520000 Materials & Supplies                       |                     |
| 520300 Office Supplies                            | 5.41                |
| <b>Total 520000 Materials &amp; Supplies</b>      | <b>5.41</b>         |

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|   | TOTAL               |
|---|---------------------|
| 550000 Equipment Expenses                                 |                     |
| 550100 Gasoline   | 2,583.02            |
| 550400 Vehicle & Equip Repairs & Maint                    | 174.75              |
| 550800 Misc. Equipment Repair & Maint                     | 954.65              |
| <b>Total 550000 Equipment Expenses</b>                    | <b>3,712.42</b>     |
| 550700 Systems Repairs and Maintenance                    |                     |
| 550705 Shop Supplies                                      | 12.60               |
| 550710 Treatment Costs                                    |                     |
| 550716 Treatment - Lab Analysis                           | 246.75              |
| <b>Total 550710 Treatment Costs</b>                       | <b>246.75</b>       |
| <b>Total 550700 Systems Repairs and Maintenance</b>       | <b>259.35</b>       |
| 560000 Contractual Services - Administrative              |                     |
| 560100 Insurance  | 1,894.18            |
| 561700 Audit  | 1,100.00            |
| <b>Total 560000 Contractual Services - Administrative</b> | <b>2,994.18</b>     |
| 565000 Miscellaneous Administrative Expenses              |                     |
| 565500 Dues, Subscriptions & Memberships                  | 4.19                |
| 565750 Accounting Software                                | 1.50                |
| 565950 Miscellaneous Administrative Expense               | 1.28                |
| <b>Total 565000 Miscellaneous Administrative Expenses</b> | <b>6.97</b>         |
| 580000 Depreciation                                       |                     |
| 580300 Depreciation-Mach & Equip                          | 2,292.66            |
| <b>Total 580000 Depreciation</b>                          | <b>2,292.66</b>     |
| <b>Total Expenses</b>                                     | <b>\$100,038.22</b> |
| NET OPERATING INCOME                                      | <b>\$47,231.76</b>  |
| NET INCOME  | <b>\$47,231.76</b>  |