

Renner Sanitary District
Profit & Loss
November 2022 through October 2023

Approved

#1

	Nov '22 - Oct 23
Ordinary Income/Expense	
Income	
4050 - Sales/Permits	4,800.00
4060 - Regular Sewer Sales	225,239.27
4070 - Double Sewer Service/Duplexes	4,536.00
4071 - Nonresidential Sewer Service	87,444.00
Total Income	322,019.27
Cost of Goods Sold	
5000 - Water Processing-City of SF	107,118.60
5011 - COS-Electricity #1 (6319)	1,943.86
5012 - COS-Electricity #2 (7315)	1,397.68
5013 - COS-Electricity #3 (47492/16080)	1,579.29
5014 - COS-Electricity #4 (25775)	1,019.29
5015 - COS-Electricity #5 (47419)	1,185.51
5016 - COS-Electricity for Drainage LS	400.13
5020 - COS - Fuel for Generators	370.90
Total COGS	115,015.26
Gross Profit	207,004.01
Expense	
6120 - Bank Service Charges	714.73
6150 - Depreciation Expense	102,713.09
6161 - Permit/License Expense	5,282.00
6180 - Insurance	4,601.55
6200 - Interest Expense	22,640.38
6250 - Postage and Delivery	563.00
6275 - Computer Software Fees	655.97
6285 - Professional Fees	
Bookkeeper	33,419.24
Clerk	6,725.00
Engineering Fees	5,179.10
Environment/Engineer Consult	5,080.00
Total 6285 - Professional Fees	50,403.34
6290 - Locates & Inspections	2,439.34
6310 - Generator Maintenance	6,762.48
6320 - Computer Tech Repairs	923.78
6321 - Website	1,548.00
6325 - Meeting Expense	600.00
6330 - Equipment Repairs/System Ma...	68,214.35
6335 - Cleaning & Video Inspection	12,850.57
6336 - LS Maintenance & Wet Well Cl...	65,139.44
6340 - Telephone - Regular Line	731.40
6345 - Wireless Phones for Lift Statio	1,497.00
6390 - Internet	150.00
6500 - Tool Supplies	170.40
6550 - Office Supplies	1,021.13
6650 - Director Fees	2,560.00
6830 - Payroll Taxes for Trustees	195.84
Total Expense	352,377.79
Net Ordinary Income	-145,373.78
Other Income/Expense	
Other Income	
4055 - Drainage Permit	0.00
4080 - Debt Service/Drainage Project	60,414.26
7010 - Interest Income	11,220.58
7020 - Late Charges	2,252.72
7030 - Other Income	0.34
Total Other Income	73,887.90
Net Other Income	73,887.90
Net Income	-71,485.88

Includes ALL
Maintenance Done
2022-2023
47,468.76 LS#5
Rehab Asset
4,575.50 LS#2
motors
Asset

These will move
to Asset List
And Added to
Depreciation
Expense.

Add Back Depreciation 102,713.09
Expense

Profit \$ 31,227.21

Renner Sanitary District
Profit & Loss Budget vs. Actual
November 2022 through October 2023

Approved
1

	Nov '22 - Oct 23	Budget
Ordinary Income/Expense		
Income		
4050 · Sales/Permits	4,800.00	
4060 · Regular Sewer Sales	225,239.27	229,068.00
4070 · Double Sewer Service/Duplexes	4,536.00	4,536.00
4071 · Nonresidential Sewer Service	87,444.00	83,916.00
4100 · Disconnect Fees	0.00	0.00
Total Income	322,019.27	317,520.00
Cost of Goods Sold		
5000 · Water Processing-City of SF	107,118.60	136,328.00
5011 · COS-Electricity #1 (6319)	1,943.86	1,899.00
5012 · COS-Electricity #2 (7315)	1,397.68	1,698.00
5013 · COS-Electricity #3 (47492/16080)	1,579.29	1,639.00
5014 · COS-Electricity #4 (25775)	1,019.29	1,300.00
5015 · COS-Electricity #5 (47419)	1,185.51	1,318.00
5016 · COS-Electricity for Drainage LS	400.13	432.00
5020 · COS - Fuel for Generators	370.90	532.95
Total COGS	115,015.26	145,146.95
Gross Profit	207,004.01	172,373.05
Expense		
6120 · Bank Service Charges	714.73	496.80
6150 · Depreciation Expense	102,713.09	99,780.00
6160 · Dues and Subscriptions	0.00	0.00
6161 · Permit/License Expense	5,282.00	0.00
6180 · Insurance	4,601.55	4,500.00
6200 · Interest Expense	22,640.38	23,712.00
6250 · Postage and Delivery	563.00	2,400.00
6260 · Publication Fees	0.00	82.82
6270 · Accounting/Audit Fees	0.00	1,700.00
6275 · Computer Software Fees	655.97	280.90
6285 · Professional Fees		
Bookkeeper	33,419.24	0.00
Clerk	6,725.00	0.00
Engineering Fees	5,179.10	6,000.00
Environment/Engineer Consult	5,080.00	0.00
6285 · Professional Fees - Other	0.00	54,000.00
Total 6285 · Professional Fees	50,403.34	60,000.00
6290 · Locates & Inspections	2,439.34	2,548.00
6310 · Generator Maintenance	6,762.48	2,861.00
6320 · Computer Tech Repairs	923.78	0.00
6321 · Website	1,548.00	1,548.00
6325 · Meeting Expense	600.00	600.00
6330 · Equipment Repairs/System M...	68,214.35	55,000.00
6335 · Cleaning & Video Inspection	12,850.57	13,500.00
6336 · LS Maintenance & Wet Well Cl...	65,139.44	53,628.00
6337 · Emergency Response Expense	0.00	689.70
6340 · Telephone - Regular Line	731.40	660.00
6345 · Wireless Phones for Lift Statio	1,497.00	1,497.00
6350 · System Improvements/Study	0.00	3,000.00
6390 · Internet	150.00	360.00
6500 · Tool Supplies	170.40	120.00
6550 · Office Supplies	1,021.13	912.00
6560 · Payroll Taxes on Director Fees	0.00	0.00
6650 · Director Fees	2,560.00	2,880.00
6750 · Storage Fees-Casco	0.00	557.00
6830 · Payroll Taxes for Trustees	195.84	220.00
Total Expense	352,377.79	333,533.22
Net Ordinary Income	-145,373.78	-161,160.17
Other Income/Expense		
Other Income		
4055 · Drainage Permit	0.00	
4080 · Debt Service/Drainage Project	60,414.26	60,480.00
7010 · Interest Income	11,220.58	5,665.73
7017 · Disaster Assistance	0.00	0.00
7020 · Late Charges	2,252.72	16,001.70
7030 · Other Income	0.34	
Total Other Income	73,887.90	82,147.43
Net Other Income	73,887.90	82,147.43
Net Income	-71,485.88	-79,012.74

Renner Sanitary District
Profit & Loss
 November 2022 through October 2023

APPROVED

2

	Nov '22 - Oct 23
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5014 · COS-Electricity #4 (25775)	1,019.29
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5016 · COS-Electricity for Drainage LS	400.13
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Expense	
6120 · Bank Service Charges	714.73
6150 · Depreciation Expense	102,713.09
6161 · Permit/License Expense	5,282.00
6180 · Insurance	4,601.55
6200 · Interest Expense	22,640.38
6250 · Postage and Delivery	563.00
6275 · Computer Software Fees	655.97
6285 · Professional Fees	
Bookkeeper	33,419.24
Clerk	6,725.00
Engineering Fees	5,179.10
Environment/Engineer Consult	5,080.00
Total 6285 · Professional Fees	50,403.34
6290 · Locates & Inspections	2,439.34
6310 · Generator Maintenance	6,762.48
6320 · Computer Tech Repairs	923.78
6321 · Website	1,548.00
6325 · Meeting Expense	600.00
6330 · Equipment Repairs/System Ma...	16,170.09
6335 · Cleaning & Video Inspection	12,850.57
6336 · LS Maintenance & Wet Well Cl...	65,139.44
6340 · Telephone - Regular Line	731.40
6345 · Wireless Phones for Lift Statio	1,497.00
6390 · Internet	150.00
6500 · Tool Supplies	170.40
6550 · Office Supplies	1,021.13
6650 · Director Fees	2,560.00
6830 · Payroll Taxes for Trustees	195.84
Total Expense	300,333.53
Net Ordinary Income	-93,329.52
Other Income/Expense	
Other Income	
4055 · Drainage Permit	0.00
4080 · Debt Service/Drainage Project	60,414.26
7010 · Interest Income	11,220.58
7020 · Late Charges	2,252.72
7030 · Other Income	0.34
Total Other Income	73,887.90
Net Other Income	73,887.90
Net Income	-19,441.62

→ 52,044.26
 moved to Asset
 List.

Add Back Depreciation 102,713.09
 Expense

Profit \$ 83,271.47

Renner Sanitary District
Profit & Loss Budget vs. Actual

November 2022 through October 2023

Approved #2

	Nov '22 - Oct 23	Budget
Ordinary Income/Expense		
Income		
4050 · Sales/Permits	4,800.00	
4060 · Regular Sewer Sales	225,239.27	229,068.00
4070 · Double Sewer Service/Duplexes	4,536.00	4,536.00
4071 · Nonresidential Sewer Service	87,444.00	83,916.00
4100 · Disconnect Fees	0.00	0.00
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Cost of Goods Sold		
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5013 · COS-Electricity #3 (47492/16080)	1,579.29	1,639.00
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5015 · COS-Electricity #5 (47419)	1,185.51	1,318.00
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5020 · COS - Fuel for Generators	370.90	532.95
Total COGS	115,015.26	145,146.95
Gross Profit	207,004.01	172,373.05
Expense		
6120 · Bank Service Charges	714.73	496.80
6150 · Depreciation Expense	102,713.09	99,780.00
6160 · Dues and Subscriptions	0.00	0.00
6161 · Permit/License Expense	5,282.00	0.00
6180 · Insurance	4,601.55	4,500.00
6200 · Interest Expense	22,640.38	23,712.00
6250 · Postage and Delivery	563.00	2,400.00
6260 · Publication Fees	0.00	82.82
6270 · Accounting/Audit Fees	0.00	1,700.00
6275 · Computer Software Fees	655.97	280.90
6285 · Professional Fees		
Bookkeeper	33,419.24	0.00
Clerk	6,725.00	0.00
Engineering Fees	5,179.10	6,000.00
Environment/Engineer Consult	5,080.00	0.00
6285 · Professional Fees - Other	0.00	54,000.00
Total 6285 · Professional Fees	50,403.34	60,000.00
6290 · Locates & Inspections	2,439.34	2,548.00
6310 · Generator Maintenance	6,762.48	2,861.00
6320 · Computer Tech Repairs	923.78	0.00
6321 · Website	1,548.00	1,548.00
6325 · Meeting Expense	600.00	600.00
6330 · Equipment Repairs/System M...	16,170.09	55,000.00
6335 · Cleaning & Video Inspection	12,850.57	13,500.00
6336 · LS Maintenance & Wet Well Cl...	65,139.44	53,628.00
6337 · Emergency Response Expense	0.00	689.70
6340 · Telephone - Regular Line	731.40	660.00
6345 · Wireless Phones for Lift Statio	1,497.00	1,497.00
6350 · System Improvements/Study	0.00	3,000.00
6390 · Internet	150.00	360.00
6500 · Tool Supplies	170.40	120.00
6550 · Office Supplies	1,021.13	912.00
6560 · Payroll Taxes on Director Fees	0.00	0.00
6650 · Director Fees	2,560.00	2,880.00
6750 · Storage Fees-Casco	0.00	557.00
6830 · Payroll Taxes for Trustees	195.84	220.00
Total Expense	300,333.53	333,533.22
Net Ordinary Income	-93,329.52	-161,160.17
Other Income/Expense		
Other Income		
4055 · Drainage Permit	0.00	
4080 · Debt Service/Drainage Project	60,414.26	60,480.00
7010 · Interest Income	11,220.58	5,655.73
7017 · Disaster Assistance	0.00	0.00
7020 · Late Charges	2,252.72	16,001.70
7030 · Other Income	0.34	
Total Other Income	73,887.90	82,147.43
Net Other Income	73,887.90	82,147.43
Net Income	-19,441.62	-79,012.74