

Renner Sanitary District  
**Profit & Loss Budget Overview**  
 November 2023 through October 2024

Approved

	Nov '23 - Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4060 · Regular Sewer Sales	227,115.00
4070 · Double Sewer Service/Duplexes	4,536.00
4071 · Nonresidential Sewer Service	88,452.00
<b>Total Income</b>	<b>320,103.00</b>
<b>Cost of Goods Sold</b>	
5000 · Water Processing-City of SF	148,482.00
5011 · COS-Electricity #1 (6319)	1,899.00
5012 · COS-Electricity #2 (7315)	1,698.00
5013 · COS-Electricity #3 (47492/16080)	1,639.00
5014 · COS-Electricity #4 (25775)	1,300.00
5015 · COS-Electricity #5 (47419)	1,318.00
5016 · COS-Electricity for Drainage LS	432.00
5020 · COS - Fuel for Generators	532.95
<b>Total COGS</b>	<b>157,300.95</b>
<b>Gross Profit</b>	<b>162,802.05</b>
<b>Expense</b>	
6120 · Bank Service Charges	660.00
6150 · Depreciation Expense	102,713.16
6160 · Dues and Subscriptions	0.00
6161 · Permit/License Expense	4,782.00
6180 · Insurance	4,700.00
6200 · Interest Expense	22,015.68
6250 · Postage and Delivery	1,800.00
6260 · Publication Fees	0.00
6270 · Accounting/Audit Fees	2,000.00
6275 · Computer Software Fees	700.00
6285 · Professional Fees	
Bookkeeper	39,000.00
Clerk	6,000.00
Environment/Engineer Consult	5,500.00
<b>Total 6285 · Professional Fees</b>	<b>50,500.00</b>
6290 · Locates & Inspections	2,451.24
6310 · Generator Maintenance	2,950.08
6320 · Computer Tech Repairs	600.00
6321 · Website	1,548.00
6325 · Meeting Expense	600.00
6330 · Equipment Repairs/System Ma...	66,000.00
6335 · Cleaning & Video Inspection	15,000.00
6336 · LS Maintenance & Wet Well Cl...	59,472.00
6340 · Telephone - Regular Line	731.40
6345 · Wireless Phones for Lift Statio	1,497.00
6500 · Tool Supplies	1,000.00
6550 · Office Supplies	660.00
6650 · Director Fees	2,880.00
6830 · Payroll Taxes for Trustees	220.00
<b>Total Expense</b>	<b>345,480.56</b>
<b>Net Ordinary Income</b>	<b>-182,678.51</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4080 · Debt Service/Drainage Project	60,972.00
7010 · Interest Income	20,569.92
7020 · Late Charges	2,000.00
<b>Total Other Income</b>	<b>83,541.92</b>
<b>Net Other Income</b>	<b>83,541.92</b>
<b>Net Income</b>	<b>-99,136.59</b>

profit → 3,576.57 ←  
 -99,136.59 + 102,713.16 =

Add Back Depreciation Expense