

Renner Sanitary District
Profit & Loss
 November 2023 through October 2024

Nov '23 - Oct 24

Ordinary Income/Expense	
Income	
4050 · Sales/Permits	-2,391.00
4060 · Regular Sewer Sales	227,042.58
4070 · Double Sewer Service/Duplexes	4,536.00
4071 · Nonresidential Sewer Service	88,452.00
Total Income	317,639.58
Cost of Goods Sold	
5000 · Water Processing-City of SF	151,135.22
5011 · Electricity #1 (6315)	1,581.47
5012 · Electricity #2 (7315)	1,771.79
5013 · Electricity #3 (16080)	1,381.16
5014 · Electricity #4 (25775)	1,050.51
5015 · Electricity #5 (47419)	1,268.59
5016 · Electricity Storm LS #6(6319)	345.81
5020 · COS - Fuel for Generators	398.28
Total COGS	158,932.83
Gross Profit	158,706.75
Expense	
6120 · Bank Service Charges	641.59
6122 · Credit Card Processing Fee	51.81
6150 · Depreciation Expense	106,087.56
6170 · Equipment Rental	3,163.27
6180 · Insurance	4,705.83
6200 · Interest Expense	22,015.68
6250 · Postage and Delivery	1,573.00
6270 · Accounting/Audit Fees	2,266.10
6275 · Computer Software Fees	762.17
6285 · Professional Fees	
Bookkeeper	39,000.00
Clerk	6,000.00
Environment/Engineer Consult	4,920.00
Total 6285 · Professional Fees	49,920.00
6290 · Locates & Inspections	2,554.62
6310 · Generator Maintenance	3,158.47
6321 · Website	1,548.00
6325 · Meeting Expense	600.00
6330 · Equipment Repairs/System Maint.	81,798.25
6335 · Cleaning & Video Inspection	16,038.66
6336 · LS Maintenance & Wet Well Clean	60,164.73
6337 · Emergency Response Expense	3,713.02
6340 · Telephone - Regular Line	734.31
6345 · Wireless Phones for Lift Statio	1,497.00
6500 · Tool Supplies	908.42
6550 · Office Supplies	532.27
6650 · Director Fees	3,100.00
6830 · Payroll Taxes for Trustees	237.15
Total Expense	367,771.91
Net Ordinary Income	-209,065.16
Other Income/Expense	
Other Income	
4080 · Debt Service/Drainage Project	60,958.23
7010 · Interest Income	20,761.18
7020 · Late Charges	1,636.86
Total Other Income	83,356.27
Net Other Income	83,356.27
Net Income	-125,708.89

Add Back + 106,087.56
Depreciation

-19,621.33