

Renner Sanitary District
Profit & Loss Budget Overview
 November 2024 through October 2025

	Nov '24 - Oct 25
Ordinary Income/Expense	
Income	
4050 · Sales/Permits	0.00
4060 · Regular Sewer Sales	227,558.00
4070 · Double Sewer Service/Duplexes	4,536.00
4071 · Nonresidential Sewer Service	88,452.00
Total Income	320,544.00
Cost of Goods Sold	
5000 · Water Processing-City of SF	155,900.00
5011 · Electricity #1 (6315)	1,920.00
5012 · Electricity #2 (7315)	1,704.00
5013 · Electricity #3 (16080)	1,639.00
5014 · Electricity #4 (25775)	1,300.00
5015 · Electricity #5 (47419)	1,318.00
5016 · Electricity Storm LS #6(6319)	432.00
5020 · COS - Fuel for Generators	540.00
Total COGS	164,753.00
Gross Profit	155,791.00
Expense	
6120 · Bank Service Charges	660.00
6150 · Depreciation Expense	88,288.19
6160 · Dues and Subscriptions	0.00
6161 · Permit/License Expense	2,450.00
6180 · Insurance	4,800.00
6200 · Interest Expense	21,377.61
6201 · State Loan Principal Payments	30,426.87
6250 · Postage and Delivery	1,800.00
6270 · Accounting/Audit Fees	2,500.00
6275 · Computer Software Fees	800.00
6285 · Professional Fees	
Bookkeeper	42,000.00
Clerk	6,000.00
Engineering Fees	0.00
Environment/Engineer Consult	5,500.00
Subcontractor Fees/Maintenance	0.00
Total 6285 · Professional Fees	53,500.00
6290 · Locates & Inspections	2,652.00
6310 · Generator Maintenance	3,000.00
6320 · Computer Tech Repairs	480.00
6321 · Website	1,548.00
6325 · Meeting Expense	600.00
6330 · Equipment Repairs/System Maint.	7,500.00
6335 · Cleaning & Video Inspection	16,500.00
6336 · LS Maintenance & Wet Well Clean	57,140.52
6337 · Emergency Response Expense	7,500.00
6340 · Telephone - Regular Line	780.00
6345 · Wireless Phones for Lift Statio	1,497.00
6390 · Internet	0.00
6500 · Tool Supplies	0.00
6550 · Office Supplies	660.00
6650 · Director Fees	3,600.00
6830 · Payroll Taxes for Trustees	252.00
Total Expense	310,312.19
Net Ordinary Income	-154,521.19
Other Income/Expense	
Other Income	
4055 · Drainage Permit	0.00
4080 · Debt Service/Drainage Project	61,058.00
7010 · Interest Income	21,582.96
7020 · Late Charges	1,500.00
7030 · Other Income	0.00
Total Other Income	84,138.96
Net Other Income	84,138.96
Net Income	-70,382.23

Add Back Depreciation

+ 88,288.19

17,905.96 Profit