5:08 PM
09/16/25
Accrual Basis

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

1st

Approved Budget 2024-2025

		Nov '24 - Oct 25
Ordinary Income/Expense		
Income		
4050 · Sales/Permits		0.00
4060 · Regular Sewer Sales		227,556.00
4070 · Double Sewer Serivce/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 (6319)		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(6315)		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		61,056.00
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

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11/18/25
Accrual Basis

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

2nd

Took Loan Principal payments off as they aren't Considered An expense - They reduce a liability on a Balance sheet. (30,426.87)

		Nov '24 - Oct 25
Ordinary Income/Expense		
Income		
4050 · Sales/Permits		0.00
4060 · Regular Sewer Sales		227,556.00
4070 · Double Sewer Serivce/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 (6319)		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(6315)		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
6122 · Credit Card Processing Fee		0.00
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
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		279,885.32
Net Ordinary Income		-124,094.32
Other Income/Expense		
Other Income		
4055 · Drainage Permit		0.00
4080 · Debt Service/Drainage Project		61,056.00
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		-39,955.36

+ 88,288.19

48,332.83 Profit.

Renner Sanitary District
Profit & Loss
November 2024 through October 2025

Actual

		Nov '24 - Oct 25
Ordinary Income/Expense		
Income		
4050 · Sales/Permits		14,409.00
4060 · Regular Sewer Sales		229,131.00
4070 · Double Sewer Serivce/Duplexes		4,536.00
4071 · Nonresidential Sewer Service		87,507.00
Total Income		335,583.00
Cost of Goods Sold		
5000 · Water Processing-City of SF		121,913.30
5011 · Electricity #1 (6319)		2,551.74
5012 · Electricity #2 (7315)		1,669.50
5013 · Electricity #3 (16080)		1,387.79
5014 · Electricity #4 (25775)		1,103.61
5015 · Electricity #5 (47419)		1,279.19
5016 · Electricity Storm LS #6(6315)		370.74
5020 · COS - Fuel for Generators		392.47
Total COGS		130,668.34
Gross Profit		204,914.66
Expense		
6120 · Bank Service Charges		675.53
6122 · Credit Card Processing Fee		-11.59
6150 · Depreciation Expense		88,288.18
6180 · Insurance		5,497.35
6200 · Interest Expense		21,377.61
6250 · Postage and Delivery		1,631.00
6270 · Accounting/Audit Fees		3,362.63
6275 · Computer Software Fees		1,165.13
6285 · Professional Fees		
Bookkeeper	42,000.00	
Clerk	6,000.00	
Environment/Engineer Consult	4,960.00	
Total 6285 · Professional Fees		52,960.00
6290 · Locates & Inspections		2,717.34
6310 · Generator Maintenance		5,155.79
6321 · Website		1,548.00
6325 · Meeting Expense		500.00
6330 · Equipment Repairs/System Mai...		330.00
6335 · Cleaning & Video Inspection		12,004.18
6336 · LS Maintenance & Wet Well Cle...		57,755.04
6340 · Telephone - Regular Line		791.66
6345 · Wireless Phones for Lift Statio		1,497.00
6550 · Office Supplies		651.80
6650 · Director Fees		3,500.00
6830 · Payroll Taxes for Trustees		267.75
Total Expense		261,664.40
Net Ordinary Income		-56,749.74
Other Income/Expense		
Other Income		
4080 · Debt Service/Drainage Project		61,176.00
7010 · Interest Income		18,139.36
7020 · Late Charges		1,652.40
Total Other Income		80,967.76
Net Other Income		80,967.76
Net Income		**24,218.02**

+ 88,288.18

112,506.20