Renner Sanitary District
Profit & Loss Budget Overview
November 2025 through October 2026

New

		Nov '25 - Oct 26
Ordinary Income/Expense		
Income		
4050 · Sales/Permits		12,000.00
4060 · Regular Sewer Sales		232,911.00
4070 · Double Sewer Serivce/Duplexes		4,536.00
4071 · Nonresidential Sewer Service		86,814.00
Total Income		336,261.00
Cost of Goods Sold		
5000 · Water Processing-City of SF		165,264.00
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		174,117.00
Gross Profit		162,144.00
Expense		
6120 · Bank Service Charges		780.00
6122 · Credit Card Processing Fee		5.00
6150 · Depreciation Expense		81,099.12
6161 · Permit/License Expense		12,050.00
6180 · Insurance		5,500.00
6200 · Interest Expense		20,725.87
6250 · Postage and Delivery		1,800.00
6270 · Accounting/Audit Fees		3,500.00
6275 · Computer Software Fees		1,200.00
6285 · Professional Fees		
Bookkeeper	45,000.00	
Clerk	6,000.00	
Engineering Fees	0.00	
Environment/Engineer Consult	5,500.00	
Subcontractor Fees/Maintenance	0.00	
Total 6285 · Professional Fees		56,500.00
6290 · Locates & Inspections		2,730.60
6310 · Generator Maintenance		3,105.00
6320 · Computer Tech Repairs		480.00
6321 · Website		1,548.00
6325 · Meeting Expense		0.00
6330 · Equipment Repairs/System Maint.		35,000.00
6335 · Cleaning & Video Inspection		16,500.00
6336 · LS Maintenance & Wet Well Clean		59,591.40
6337 · Emergency Response Expense		7,500.00
6340 · Telephone - Regular Line		813.36
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		275.40
Total Expense		316,460.75
Net Ordinary Income		-154,316.75
Other Income/Expense		
Other Income		
4055 · Drainage Permit		0.00
4080 · Debt Service/Drainage Project		61,908.00
7010 · Interest Income		15,805.78
7020 · Late Charges		1,500.00
7030 · Other Income		0.00
Total Other Income		79,213.78
Net Other Income		79,213.78
Net Income		**-75,102.97**

+ 81,099.12 = Depreciation Added Back

Positive $5,996.15