

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT
Profit & Loss Budget vs. Actual - RRP
 July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
60000 · Revenue				
60001 · Operating Revenue				
62400 · Green Waste	70,701.00	90,000.00	-19,299.00	78.6%
62500 · Chipping	4,388.75	1,500.00	2,888.75	292.6%
62600 · Product Sales (Compost)	320.00	100.00	220.00	320.0%
Total 60001 · Operating Revenue	<u>75,409.75</u>	<u>91,600.00</u>	<u>-16,190.25</u>	<u>82.3%</u>
60002 · Non-operating revenue				
63500 · Misc Refunds & Credits	0.00	0.00	0.00	0.0%
63600 · Other Income - non-op	0.00	28,145.00	-28,145.00	0.0%
Total 60002 · Non-operating revenue	<u>0.00</u>	<u>28,145.00</u>	<u>-28,145.00</u>	<u>0.0%</u>
Total 60000 · Revenue	<u>75,409.75</u>	<u>119,745.00</u>	<u>-44,335.25</u>	<u>63.0%</u>
Total Income	<u>75,409.75</u>	<u>119,745.00</u>	<u>-44,335.25</u>	<u>63.0%</u>
Gross Profit	75,409.75	119,745.00	-44,335.25	63.0%
Expense				
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				
71001 · Administrative/Clerical	4,298.62	4,527.00	-228.38	95.0%
71002 · Maintenance/Operations	45,406.71	74,185.00	-28,778.29	61.2%
Total 71000 · Salaries & Wages	<u>49,705.33</u>	<u>78,712.00</u>	<u>-29,006.67</u>	<u>63.1%</u>
72000 · Employee Benefits				
72001 · Dental Insurance	16.96	67.00	-50.04	25.3%
72002 · Deferred Compensation/ICMA	140.13	158.00	-17.87	88.7%
72003 · Workers Comp Insurance	951.08	2,464.00	-1,512.92	38.6%
72004 · Vacation Buyout	0.00	7.00	-7.00	0.0%
72005 · Health Insurance	327.25	759.00	-431.75	43.1%
72006 · Life Insurance	0.94	3.00	-2.06	31.3%
72007 · PERS				
72007a · PERS Unfunded Liability	0.00	99.00	-99.00	0.0%
72007 · PERS - Other	414.03	455.00	-40.97	91.0%
Total 72007 · PERS	<u>414.03</u>	<u>554.00</u>	<u>-139.97</u>	<u>74.7%</u>
72008 · Sick Leave Conversion	0.00	52.00	-52.00	0.0%
72010 · Employer Taxes	3,549.05	5,740.00	-2,190.95	61.8%
72011 · Unemployment Insurance	0.00	663.00	-663.00	0.0%
Total 72000 · Employee Benefits	<u>5,399.44</u>	<u>10,467.00</u>	<u>-5,067.56</u>	<u>51.6%</u>

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73150 · Permit Fees/Association Dues	0.00	0.00	0.00	0.0%
73300 · County of Marin Permit Fee	0.00	2,500.00	-2,500.00	0.0%
73400 · Building/Grounds	10,409.40	3,322.00	7,087.40	313.3%
73600 · Power	2,039.10	0.00	2,039.10	100.0%
73800 · Fuel	1,242.62	1,993.00	-750.38	62.3%
74000 · Office Expense	0.00	788.00	-788.00	0.0%
74100 · Insurance	0.00	451.00	-451.00	0.0%
74200 · Vehicles/Mobile Equipment	0.00	584.00	-584.00	0.0%
74300 · Tools/Supplies	1,665.64	0.00	1,665.64	100.0%
74600 · Bookkeeping	38.50	660.00	-621.50	5.8%
74700 · Audit	138.98	267.00	-128.02	52.1%
74800 · Other Cont. Svcs/Emer. Repairs	16,914.00	20,000.00	-3,086.00	84.6%
Total 70001 · Operating Expense	87,553.01	119,744.00	-32,190.99	73.1%
Total 70000 · Expenditures	87,553.01	119,744.00	-32,190.99	73.1%
Total Expense	87,553.01	119,744.00	-32,190.99	73.1%
Net Ordinary Income	-12,143.26	1.00	-12,144.26	-1,214,326.0%
Net Income	-12,143.26	1.00	-12,144.26	-1,214,326.0%