

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Taxes				
45100 · Current Taxes Received	0.00	0.00	0.00	0.0%
45200 · Other Current Taxes Rec'd	0.00	0.00	0.00	0.0%
Total 45000 · Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
60000 · Revenue				
60001 · Operating Revenue				
61100 · Base Charges	6,930.00	12,285.00	-5,355.00	56.4%
61700 · Other Income - operating	0.00	0.00	0.00	0.0%
Total 60001 · Operating Revenue	<u>6,930.00</u>	<u>12,285.00</u>	<u>-5,355.00</u>	<u>56.4%</u>
60002 · Non-operating revenue				
63600 · Other Income - non-op	0.00	0.00	0.00	0.0%
Total 60002 · Non-operating revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 60000 · Revenue	<u>6,930.00</u>	<u>12,285.00</u>	<u>-5,355.00</u>	<u>56.4%</u>
Total Income	<u>6,930.00</u>	<u>12,285.00</u>	<u>-5,355.00</u>	<u>56.4%</u>
Gross Profit	6,930.00	12,285.00	-5,355.00	56.4%
Expense				
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				
71001 · Administrative/Clerical	3,501.22	3,856.00	-354.78	90.8%
71002 · Maintenance/Operations	4,813.85	5,776.00	-962.15	83.3%
Total 71000 · Salaries & Wages	<u>8,315.07</u>	<u>9,632.00</u>	<u>-1,316.93</u>	<u>86.3%</u>
72000 · Employee Benefits				
72001 · Dental Insurance	84.88	54.00	30.88	157.2%
72002 · Deferred Compensation/ICMA	271.06	337.00	-65.94	80.4%
72003 · Workers Comp Insurance	106.97	474.00	-367.03	22.6%
72004 · Vacation Buyout	0.00	51.00	-51.00	0.0%
72005 · Health Insurance	1,656.33	1,053.00	603.33	157.3%
72006 · Life Insurance	4.74	3.00	1.74	158.0%
72007 · PERS				
72007a · PERS Unfunded Liability	0.00	493.00	-493.00	0.0%
72007 · PERS - Other	667.29	389.00	278.29	171.5%
Total 72007 · PERS	<u>667.29</u>	<u>882.00</u>	<u>-214.71</u>	<u>75.7%</u>
72008 · Sick Leave Conversion	0.00	44.00	-44.00	0.0%
72009 · Workclothes	0.00	70.00	-70.00	0.0%

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72010 · Employer Taxes	179.43	306.00	-126.57	58.6%
72011 · Unemployment Insurance	0.00	34.00	-34.00	0.0%
Total 72000 · Employee Benefits	2,970.70	3,308.00	-337.30	89.8%
73400 · Building/Grounds	0.00	0.00	0.00	0.0%
73500 · Travel & Training	0.00	52.00	-52.00	0.0%
73700 · Telephone	0.00	275.00	-275.00	0.0%
74000 · Office Expense	0.00	570.00	-570.00	0.0%
74140 · Miscellaneous	0.00	93.00	-93.00	0.0%
74600 · Bookkeeping	192.50	286.00	-93.50	67.3%
74700 · Audit	695.02	267.00	428.02	260.3%
74800 · Other Cont. Svcs/Emer. Repairs	0.00	4,196.00	-4,196.00	0.0%
Total 70001 · Operating Expense	12,173.29	18,679.00	-6,505.71	65.2%
Total 70000 · Expenditures	12,173.29	18,679.00	-6,505.71	65.2%
Total Expense	12,173.29	18,679.00	-6,505.71	65.2%
Net Ordinary Income	-5,243.29	-6,394.00	1,150.71	82.0%
Net Income	-5,243.29	-6,394.00	1,150.71	82.0%