

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Profit & Loss - All Classes

06/12/24

July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change
Ordinary Income/Expense			
Income			
45000 · Taxes			
45100 · Current Taxes Received	269,474.24	251,161.00	18,313.24
45200 · Other Current Taxes Rec'd	9,292.78	13,120.60	-3,827.82
46000 · Excess ERAF	35,617.61	32,680.81	2,936.80
Total 45000 · Taxes	314,384.63	296,962.41	17,422.22
60000 · Revenue			
60001 · Operating Revenue			
61000 · Metered Sales	55,558.84	49,043.41	6,515.43
61100 · Base Charges	676,893.25	637,975.50	38,917.75
61150 · Base Charges-BCPUD	37,002.00	25,536.00	11,466.00
61700 · Other Income - operating	4,697.78	0.00	4,697.78
62400 · Green Waste	70,701.00	62,882.50	7,818.50
62500 · Chipping	4,388.75	120.00	4,268.75
62600 · Product Sales (Compost)	320.00	1,520.00	-1,200.00
Total 60001 · Operating Revenue	849,561.62	777,077.41	72,484.21
60002 · Non-operating revenue			
62850 · Prop 68 CalParks BikePath Grant	47,410.00	0.00	47,410.00
63000 · Interest Income			
63000a · Interest from County	50,263.91	8,487.14	41,776.77
63000 · Interest Income - Other	15,670.46	6,245.50	9,424.96
Total 63000 · Interest Income	65,934.37	14,732.64	51,201.73
63100 · Property Rentals	1,120.00	480.00	640.00
63200 · Land Lease Payments	0.00	200.00	-200.00
63400 · Copies	1.00	8.00	-7.00
63500 · Misc Refunds & Credits	54,322.88	1,204.05	53,118.83
63700 · Sanitary Waste Franchise Rev	5,000.00	5,000.00	0.00
Total 60002 · Non-operating revenue	173,788.25	21,624.69	152,163.56
Total 60000 · Revenue	1,023,349.87	798,702.10	224,647.77
Total Income	1,337,734.50	1,095,664.51	242,069.99
Gross Profit	1,337,734.50	1,095,664.51	242,069.99
Expense			
70000 · Expenditures			
70001 · Operating Expense			
71000 · Salaries & Wages			
71001 · Administrative/Clerical	175,062.83	136,857.29	38,205.54
71002 · Maintenance/Operations	288,979.17	270,752.71	18,226.46
Total 71000 · Salaries & Wages	464,042.00	407,610.00	56,432.00
72000 · Employee Benefits			
72001 · Dental Insurance	4,872.52	5,362.20	-489.68
72002 · Deferred Compensation/ICMA	13,334.88	11,545.51	1,789.37
72003 · Workers Comp Insurance	6,362.81	8,353.26	-1,990.45
72005 · Health Insurance	113,939.17	114,395.34	-456.17
72006 · Life Insurance	195.40	216.55	-21.15
72007 · PERS			
72007a · PERS Unfunded Liability	46,132.47	61,238.00	-15,105.53
72007 · PERS - Other	33,054.55	26,364.65	6,689.90
Total 72007 · PERS	79,187.02	87,602.65	-8,415.63
72009 · Workclothes	2,260.37	3,553.79	-1,293.42
72010 · Employer Taxes	11,367.85	9,813.53	1,554.32
Total 72000 · Employee Benefits	231,520.02	240,842.83	-9,322.81
73000 · Road Maintenance	5,612.50	8,465.28	-2,852.78

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73100 · Plant	94,259.71	83,609.56	10,650.15
73150 · Permit Fees/Association Dues	31,155.66	28,875.18	2,280.48
73200 · Lab Testing	19,408.00	15,375.75	4,032.25
73300 · County of Marin Permit Fee	490.00	1,709.00	-1,219.00
73400 · Building/Grounds	24,038.16	15,261.83	8,776.33
73500 · Travel & Training	6,263.31	6,028.39	234.92
73600 · Power	44,848.10	23,111.27	21,736.83
73700 · Telephone	12,945.61	19,460.71	-6,515.10
73800 · Fuel	7,629.67	8,312.47	-682.80
74000 · Office Expense	17,424.30	13,538.16	3,886.14
74100 · Insurance	38,891.07	28,646.49	10,244.58
74110 · Director's Fees	11,250.00	10,250.00	1,000.00
74140 · Miscellaneous	330.71	414.44	-83.73
74150 · Payroll Fees	3,160.50	2,927.70	232.80
74200 · Vehicles/Mobile Equipment	3,126.41	9,865.60	-6,739.19
74300 · Tools/Supplies	16,696.10	14,099.80	2,596.30
74500 · Legal Services	16,217.63	5,454.50	10,763.13
74600 · Bookkeeping	14,385.00	12,644.00	1,741.00
74700 · Audit	13,900.00	12,750.00	1,150.00
74800 · Other Cont. Svcs/Emer. Repairs	81,251.40	46,944.89	34,306.51
74950 · Engineering & Consulting Svcs	38,958.44	35,950.55	3,007.89
Total 70001 · Operating Expense	1,197,804.30	1,052,148.40	145,655.90
70002 · Non-Operating Expense			
75130 · Election Expenses	0.00	770.20	-770.20
75140 · LAFCO Fees	892.08	954.75	-62.67
75160 · Period SB 2557 Charges	3,542.48	3,684.81	-142.33
75170 · Hazardous Tree Removal	0.00	8,050.00	-8,050.00
75173 · SB 1383 Expenses	0.00	24,988.50	-24,988.50
75176 · Prop 68 Bike Path Expenses	34,709.05	15,399.13	19,309.92
75800 · Loan Interest	6,634.26	7,172.40	-538.14
99999 · Miscellaneous	29,746.55	0.00	29,746.55
Total 70002 · Non-Operating Expense	75,524.42	61,019.79	14,504.63
Total 70000 · Expenditures	1,273,328.72	1,113,168.19	160,160.53
Total Expense	1,273,328.72	1,113,168.19	160,160.53
Net Ordinary Income	64,405.78	-17,503.68	81,909.46
Net Income	64,405.78	-17,503.68	81,909.46