

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

06/09/25

Profit & Loss - All Classes

Accrual Basis

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change
Ordinary Income/Expense			
Income			
45000 · Taxes			
45100 · Current Taxes Received	282,638.56	269,474.24	13,164.32
45200 · Other Current Taxes Rec'd	8,684.90	9,292.78	-607.88
46000 · Excess ERAF	37,007.63	35,617.61	1,390.02
Total 45000 · Taxes	328,331.09	314,384.63	13,946.46
60000 · Revenue			
60001 · Operating Revenue			
61000 · Metered Sales	58,714.46	55,558.84	3,155.62
61100 · Base Charges	743,855.75	676,893.25	66,962.50
61150 · Base Charges-BCPUD	33,474.00	37,002.00	-3,528.00
61700 · Other Income - operating	80.00	4,697.78	-4,617.78
62400 · Green Waste	74,320.00	70,701.00	3,619.00
62500 · Chipping	610.00	4,388.75	-3,778.75
62600 · Product Sales (Compost)	0.00	320.00	-320.00
Total 60001 · Operating Revenue	911,054.21	849,561.62	61,492.59
60002 · Non-operating revenue			
62850 · Prop 68 CalParks BikePath Grant	0.00	47,410.00	-47,410.00
63000 · Interest Income			
63000a · Interest from County	74,011.71	50,263.91	23,747.80
63000 · Interest Income - Other	18,337.29	15,670.46	2,666.83
Total 63000 · Interest Income	92,349.00	65,934.37	26,414.63
63100 · Property Rentals	0.00	1,120.00	-1,120.00
63200 · Land Lease Payments	200.00	0.00	200.00
63400 · Copies	3.00	1.00	2.00
63500 · Misc Refunds & Credits	1,678.10	54,322.88	-52,644.78
63600 · Other Income - non-op	6,117.57	0.00	6,117.57
63700 · Sanitary Waste Franchise Rev	5,000.00	5,000.00	0.00
Total 60002 · Non-operating revenue	105,347.67	173,788.25	-68,440.58
Total 60000 · Revenue	1,016,401.88	1,023,349.87	-6,947.99
Total Income	1,344,732.97	1,337,734.50	6,998.47
Gross Profit	1,344,732.97	1,337,734.50	6,998.47
Expense			
6560 · Payroll Expenses	-218.77	0.00	-218.77
70000 · Expenditures			
70001 · Operating Expense			
71000 · Salaries & Wages			
71001 · Administrative/Clerical	242,299.41	175,062.83	67,236.58
71002 · Maintenance/Operations	285,800.31	288,979.17	-3,178.86
Total 71000 · Salaries & Wages	528,099.72	464,042.00	64,057.72
72000 · Employee Benefits			
72001 · Dental Insurance	5,508.75	4,872.52	636.23
72002 · Deferred Compensation/ICMA	14,851.11	13,334.88	1,516.23
72003 · Workers Comp Insurance	6,112.42	6,362.81	-250.39
72005 · Health Insurance	138,930.06	113,939.17	24,990.89
72006 · Life Insurance	222.02	195.40	26.62
72007 · PERS			
72007a · PERS Unfunded Liability	49,626.00	46,132.47	3,493.53
72007 · PERS - Other	36,192.04	33,054.55	3,137.49
Total 72007 · PERS	85,818.04	79,187.02	6,631.02
72009 · Workclothes	2,815.92	2,260.37	555.55
72010 · Employer Taxes	11,844.57	11,367.85	476.72

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Total 72000 · Employee Benefits	266,102.89	231,520.02	34,582.87
73000 · Road Maintenance	24,951.33	5,612.50	19,338.83
73100 · Plant	71,903.07	86,976.58	-15,073.51
73150 · Permit Fees/Association Dues	32,316.10	29,916.66	2,399.44
73200 · Lab Testing	13,177.00	19,408.00	-6,231.00
73300 · County of Marin Permit Fee	1,729.00	1,729.00	0.00
73400 · Building/Grounds	16,610.15	24,038.16	-7,428.01
73500 · Travel & Training	7,250.61	6,263.31	987.30
73600 · Power	56,516.20	44,848.10	11,668.10
73700 · Telephone	11,625.24	12,945.61	-1,320.37
73800 · Fuel	7,267.68	7,629.67	-361.99
74000 · Office Expense	21,174.21	17,397.52	3,776.69
74100 · Insurance	88,588.36	38,891.07	49,697.29
74110 · Director's Fees	11,250.00	11,250.00	0.00
74140 · Miscellaneous	527.73	330.71	197.02
74150 · Payroll Fees	3,447.31	3,160.50	286.81
74200 · Vehicles/Mobile Equipment	4,633.86	3,224.00	1,409.86
74300 · Tools/Supplies	11,235.21	13,077.15	-1,841.94
74500 · Legal Services	20,602.34	16,217.63	4,384.71
74600 · Bookkeeping	11,555.00	14,385.00	-2,830.00
74700 · Audit	13,900.00	13,900.00	0.00
74800 · Other Cont. Svcs/Emer. Repairs	104,188.07	74,731.40	29,456.67
74900 · Other Expense	1,123.89	0.00	1,123.89
74950 · Engineering & Consulting Svcs	2,725.00	46,061.94	-43,336.94
Total 70001 · Operating Expense	1,332,499.97	1,187,556.53	144,943.44
70002 · Non-Operating Expense			
75130 · Election Expenses	250.00	0.00	250.00
75140 · LAFCO Fees	1,030.54	892.08	138.46
75160 · Period SB 2557 Charges	3,911.34	3,542.48	368.86
75170 · Hazardous Tree Removal	0.00	15,900.00	-15,900.00
75173 · SB 1383 Expenses	9,874.00	0.00	9,874.00
75176 · Prop 68 Bike Path Expenses	211.25	35,683.55	-35,472.30
75177 · DWR Grant - Groundwater Wells	28,648.25	332.50	28,315.75
75800 · Loan Interest	6,083.67	6,634.26	-550.59
99999 · Miscellaneous	-25,962.30	13,676.55	-39,638.85
Total 70002 · Non-Operating Expense	24,046.75	76,661.42	-52,614.67
Total 70000 · Expenditures	1,356,546.72	1,264,217.95	92,328.77
Total Expense	1,356,327.95	1,264,217.95	92,110.00
Net Ordinary Income	-11,594.98	73,516.55	-85,111.53
Net Income	-11,594.98	73,516.55	-85,111.53