BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT
Profit & Loss Budget vs. Actual - ALL
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Taxes				
45100 · Current Taxes Received	282,638.56	508,507.00	-225,868.44	55.6%
45200 · Other Current Taxes Rec'd	8,684.90	16,349.00	-7,664.10	53.1%
46000 · Excess ERAF	37,007.63	65,346.00	-28,338.37	56.6%
Total 45000 · Taxes	328,331.09	590,202.00	-261,870.91	55.6%
60000 · Revenue				
60001 · Operating Revenue				
61000 · Metered Sales	58,714.46	90,721.00	-32,006.54	64.7%
61100 · Base Charges	743,855.75	1,356,326.00	-612,470.25	54.8%
61150 · Base Charges-BCPUD	33,474.00	37,141.00	-3,667.00	90.1%
61700 · Other Income - operating	80.00	21,785.00	-21,705.00	0.4%
62400 · Green Waste	74,320.00	95,000.00	-20,680.00	78.2%
62500 · Chipping	610.00	1,580.00	-970.00	38.6%
62600 · Product Sales (Compost)	0.00	1,500.00	-1,500.00	0.0%
Total 60001 · Operating Revenue	911,054.21	1,604,053.00	-692,998.79	56.8%
60002 · Non-operating revenue				
62750 · SB 1383 Grant	0.00	0.00	0.00	0.0%
62850 · Prop 68 CalParks BikePath Grant	0.00	47,410.00	-47,410.00	0.0%
62950 · DWR Grant - Groundwater Wells	0.00	-332.50	332.50	0.0%
63000 · Interest Income				
63000a · Interest from County	74,011.71	50,385.00	23,626.71	146.9%
63000 · Interest Income - Other	18,337.29	20,545.00	-2,207.71	89.3%
Total 63000 · Interest Income	92,349.00	70,930.00	21,419.00	130.2%
63100 · Property Rentals	0.00	1,000.00	-1,000.00	0.0%
63200 · Land Lease Payments	200.00	0.00	200.00	100.0%
63400 · Copies	3.00	1.00	2.00	300.0%
63500 · Misc Refunds & Credits	1,678.10	0.00	1,678.10	100.0%
63600 · Other Income - non-op	6,117.57	0.00	6,117.57	100.0%
63700 · Sanitary Waste Franchise Rev	5,000.00	5,000.00	0.00	100.0%
Total 60002 · Non-operating revenue	105,347.67	124,008.50	-18,660.83	85.0%
Total 60000 · Revenue	1,016,401.88	1,728,061.50	-711,659.62	58.8%
Total Income	1,344,732.97	2,318,263.50	-973,530.53	58.0%
Gross Profit	1,344,732.97	2,318,263.50	-973,530.53	58.0%
Expense				
6560 · Payroll Expenses	-218.77			
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				

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71001 · Administrative/Clerical	242,299.41	306,880.00	-64,580.59	79.0%
71002 · Maintenance/Operations	285,800.31	404,349.00	-118,548.69	70.7%
Total 71000 · Salaries & Wages	528,099.72	711,229.00	-183,129.28	74.3%
72000 · Employee Benefits				
72001 · Dental Insurance	5,508.75	8,741.00	-3,232.25	63.0%
72002 · Deferred Compensation/ICMA	14,851.11	22,352.00	-7,500.89	66.4%
72003 · Workers Comp Insurance	6,112.42	18,897.00	-12,784.58	32.3%
72004 · Vacation Buyout	0.00	52.00	-52.00	0.0%
72005 · Health Insurance	138,930.06	226,740.00	-87,809.94	61.3%
72006 · Life Insurance	222.02	279.00	-56.98	79.6%
72007 · PERS				
72007a · PERS Unfunded Liability	49,626.00	74,439.00	-24,813.00	66.7%
72007 · PERS - Other	36,192.04	49,912.00	-13,719.96	72.5%
Total 72007 · PERS	85,818.04	124,351.00	-38,532.96	69.0%
72008 · Sick Leave Conversion	0.00	6,668.00	-6,668.00	0.0%
72009 · Workclothes	2,815.92	5,497.00	-2,681.08	51.2%
72010 · Employer Taxes	11,844.57	21,246.00	-9,401.43	55.7%
72011 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 72000 · Employee Benefits	266,102.89	434,823.00	-168,720.11	61.2%
73000 · Road Maintenance	24,951.33	6,156.00	18,795.33	405.3%
73100 · Plant	71,903.07	127,721.00	-55,817.93	56.3%
73150 · Permit Fees/Association Dues	32,316.10	29,687.00	2,629.10	108.9%
73200 · Lab Testing	13,177.00	25,736.00	-12,559.00	51.2%
73300 · County of Marin Permit Fee	1,729.00	3,000.00	-1,271.00	57.6%
73400 · Building/Grounds	16,610.15	47,043.00	-30,432.85	35.3%
73500 · Travel & Training	7,250.61	5,306.00	1,944.61	136.6%
73600 · Power	56,516.20	43,602.00	12,914.20	129.6%
73700 · Telephone	11,625.24	15,709.00	-4,083.76	74.0%
73800 · Fuel	7,267.68	17,941.00	-10,673.32	40.5%
74000 · Office Expense	21,174.21	27,586.00	-6,411.79	76.8%
74100 · Insurance	88,588.36	42,062.00	46,526.36	210.6%
74110 · Director's Fees	11,250.00	15,000.00	-3,750.00	75.0%
74130 · Claims & Settlements	0.00	0.00	0.00	0.0%
74140 · Miscellaneous	527.73	745.00	-217.27	70.8%
74150 · Payroll Fees	3,447.31	0.00	3,447.31	100.0%
74200 · Vehicles/Mobile Equipment	4,633.86	8,571.00	-3,937.14	54.1%
74300 · Tools/Supplies	11,235.21	18,488.00	-7,252.79	60.8%
74500 · Legal Services	20,602.34	20,579.00	23.34	100.1%
74600 · Bookkeeping	11,555.00	15,718.00	-4,163.00	73.5%
74700 · Audit	13,900.00	13,622.00	278.00	102.0%
74800 · Other Cont. Svcs/Emer. Repairs	104,188.07	94,305.00	9,883.07	110.5%
74900 · Other Expense	1,123.89	500.00	623.89	224.8%

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74950 · Engineering & Consulting Svcs	2,725.00	53,922.19	-51,197.19	5.1%
Total 70001 · Operating Expense	1,332,499.97	1,779,051.19	-446,551.22	74.9%
70002 · Non-Operating Expense				
75000 · Depreciation	0.00	0.00	0.00	0.0%
75100 · Depreciation - Beach	0.00	0.00	0.00	0.0%
75130 · Election Expenses	250.00	2,500.00	-2,250.00	10.0%
75140 · LAFCO Fees	1,030.54	0.00	1,030.54	100.0%
75160 · Period SB 2557 Charges	3,911.34	2,500.00	1,411.34	156.5%
75170 · Hazardous Tree Removal	0.00	18,000.00	-18,000.00	0.0%
75173 · SB 1383 Expenses	9,874.00	0.00	9,874.00	100.0%
75176 · Prop 68 Bike Path Expenses	211.25	2,398.88	-2,187.63	8.8%
75177 · DWR Grant - Groundwater Wells	28,648.25	0.00	28,648.25	100.0%
75200 · Depreciation - General	0.00	0.00	0.00	0.0%
75300 · Amortization	0.00	0.00	0.00	0.0%
75800 · Loan Interest	6,083.67	0.00	6,083.67	100.0%
99999 · Miscellaneous	-25,962.30	0.00	-25,962.30	100.0%
Total 70002 · Non-Operating Expense	24,046.75	25,398.88	-1,352.13	94.7%
Total 70000 · Expenditures	1,356,546.72	1,804,450.07	-447,903.35	75.2%
Total Expense	1,356,327.95	1,804,450.07	-448,122.12	75.2%
Net Ordinary Income	-11,594.98	513,813.43	-525,408.41	-2.3%
Net Income	**-11,594.98**	**513,813.43**	**-525,408.41**	**-2.3%**