

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60000 · Revenue				
60001 · Operating Revenue				
61000 · Metered Sales	0.00	0.00	0.00	0.0%
61700 · Other Income - operating	0.00	21,785.00	-21,785.00	0.0%
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	74,930.00	119,865.00	-44,935.00	62.5%
60002 · Non-operating revenue				
63500 · Misc Refunds & Credits	0.00	0.00	0.00	0.0%
Total 60002 · Non-operating revenue	0.00	0.00	0.00	0.0%
Total 60000 · Revenue	74,930.00	119,865.00	-44,935.00	62.5%
Total Income	74,930.00	119,865.00	-44,935.00	62.5%
Gross Profit	74,930.00	119,865.00	-44,935.00	62.5%
Expense				
6560 · Payroll Expenses	-218.77			
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				
71001 · Administrative/Clerical	6,877.49	4,950.00	1,927.49	138.9%
71002 · Maintenance/Operations	43,504.14	72,559.00	-29,054.86	60.0%
Total 71000 · Salaries & Wages	50,381.63	77,509.00	-27,127.37	65.0%
72000 · Employee Benefits				
72001 · Dental Insurance	19.08	67.00	-47.92	28.5%
72002 · Deferred Compensation/ICMA	177.14	173.00	4.14	102.4%
72003 · Workers Comp Insurance	928.51	2,352.00	-1,423.49	39.5%
72005 · Health Insurance	413.42	1,062.00	-648.58	38.9%
72006 · Life Insurance	0.97	2.00	-1.03	48.5%
72007 · PERS				
72007a · PERS Unfunded Liability	0.00	0.00	0.00	0.0%
72007 · PERS - Other	536.63	500.00	36.63	107.3%
Total 72007 · PERS	536.63	500.00	36.63	107.3%
72008 · Sick Leave Conversion	0.00	54.00	-54.00	0.0%
72010 · Employer Taxes	2,810.88	6,293.00	-3,482.12	44.7%
Total 72000 · Employee Benefits	4,886.63	10,503.00	-5,616.37	46.5%

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Accrual Basis

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73000 · Road Maintenance	0.00	0.00	0.00	0.0%
73150 · Permit Fees/Association Dues	600.00	0.00	600.00	100.0%
73300 · County of Marin Permit Fee	0.00	3,000.00	-3,000.00	0.0%
73400 · Building/Grounds	2,786.77	3,408.00	-621.23	81.8%
73600 · Power	2,918.51	1,300.00	1,618.51	224.5%
73800 · Fuel	1,318.10	2,550.00	-1,231.90	51.7%
74000 · Office Expense	0.00	1,400.00	-1,400.00	0.0%
74100 · Insurance	0.00	463.00	-463.00	0.0%
74200 · Vehicles/Mobile Equipment	0.00	599.00	-599.00	0.0%
74300 · Tools/Supplies	969.62	1,600.00	-630.38	60.6%
74600 · Bookkeeping	0.00	294.00	-294.00	0.0%
74700 · Audit	416.99	139.00	277.99	300.0%
74800 · Other Cont. Svcs/Emer. Repairs	19,096.00	20,000.00	-904.00	95.5%
Total 70001 · Operating Expense	83,374.25	122,765.00	-39,390.75	67.9%
Total 70000 · Expenditures	83,374.25	122,765.00	-39,390.75	67.9%
Total Expense	83,155.48	122,765.00	-39,609.52	67.7%
Net Ordinary Income	-8,225.48	-2,900.00	-5,325.48	283.6%
Net Income	-8,225.48	-2,900.00	-5,325.48	283.6%