

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60000 · Revenue				
60001 · Operating Revenue				
61100 · Base Charges	6,930.00	12,285.00	-5,355.00	56.4%
Total 60001 · Operating Revenue	6,930.00	12,285.00	-5,355.00	56.4%
60002 · Non-operating revenue				
63600 · Other Income - non-op	160.00	0.00	160.00	100.0%
Total 60002 · Non-operating revenue	160.00	0.00	160.00	100.0%
Total 60000 · Revenue	7,090.00	12,285.00	-5,195.00	57.7%
Total Income	7,090.00	12,285.00	-5,195.00	57.7%
Gross Profit	7,090.00	12,285.00	-5,195.00	57.7%
Expense				
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				
71001 · Administrative/Clerical	4,845.95	4,164.00	681.95	116.4%
71002 · Maintenance/Operations	4,927.22	6,220.00	-1,292.78	79.2%
Total 71000 · Salaries & Wages	9,773.17	10,384.00	-610.83	94.1%
72000 · Employee Benefits				
72001 · Dental Insurance	95.49	54.00	41.49	176.8%
72002 · Deferred Compensation/ICMA	293.47	363.00	-69.53	80.8%
72003 · Workers Comp Insurance	103.16	510.00	-406.84	20.2%
72004 · Vacation Buyout	0.00	52.00	-52.00	0.0%
72005 · Health Insurance	2,154.10	1,347.00	807.10	159.9%
72006 · Life Insurance	4.83	2.00	2.83	241.5%
72007 · PERS				
72007a · PERS Unfunded Liability	0.00	0.00	0.00	0.0%
72007 · PERS - Other	707.94	423.00	284.94	167.4%
Total 72007 · PERS	707.94	423.00	284.94	167.4%
72008 · Sick Leave Conversion	0.00	48.00	-48.00	0.0%
72009 · Workclothes	0.00	72.00	-72.00	0.0%
72010 · Employer Taxes	270.60	342.00	-71.40	79.1%
Total 72000 · Employee Benefits	3,629.59	3,213.00	416.59	113.0%
73400 · Building/Grounds	0.00	0.00	0.00	0.0%
73500 · Travel & Training	0.00	53.00	-53.00	0.0%
73700 · Telephone	0.00	282.00	-282.00	0.0%

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Accrual Basis

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74000 · Office Expense	0.00	585.00	-585.00	0.0%
74140 · Miscellaneous	0.00	95.00	-95.00	0.0%
74600 · Bookkeeping	0.00	286.00	-286.00	0.0%
74700 · Audit	278.02	278.00	0.02	100.0%
74800 · Other Cont. Svcs/Emer. Repairs	875.00	4,305.00	-3,430.00	20.3%
Total 70001 · Operating Expense	14,555.78	19,481.00	-4,925.22	74.7%
Total 70000 · Expenditures	14,555.78	19,481.00	-4,925.22	74.7%
Total Expense	14,555.78	19,481.00	-4,925.22	74.7%
Net Ordinary Income	-7,465.78	-7,196.00	-269.78	103.7%
Net Income	-7,465.78	-7,196.00	-269.78	103.7%