

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Taxes				
45100 · Current Taxes Received	70,659.64	127,126.75	-56,467.11	55.6%
45200 · Other Current Taxes Rec'd	2,171.21	4,087.25	-1,916.04	53.1%
46000 · Excess ERAF	9,251.90	16,336.50	-7,084.60	56.6%
Total 45000 · Taxes	82,082.75	147,550.50	-65,467.75	55.6%
60000 · Revenue				
60001 · Operating Revenue				
61100 · Base Charges	159,531.35	289,962.00	-130,430.65	55.0%
61150 · Base Charges-BCPUD	11,082.00	11,043.00	39.00	100.4%
Total 60001 · Operating Revenue	170,613.35	301,005.00	-130,391.65	56.7%
60002 · Non-operating revenue				
63000 · Interest Income				
63000a · Interest from County	0.00	0.00	0.00	0.0%
63000 · Interest Income - Other	0.00	20,545.00	-20,545.00	0.0%
Total 63000 · Interest Income	0.00	20,545.00	-20,545.00	0.0%
63200 · Land Lease Payments	0.00	0.00	0.00	0.0%
Total 60002 · Non-operating revenue	0.00	20,545.00	-20,545.00	0.0%
Total 60000 · Revenue	170,613.35	321,550.00	-150,936.65	53.1%
Total Income	252,696.10	469,100.50	-216,404.40	53.9%
Gross Profit	252,696.10	469,100.50	-216,404.40	53.9%
Expense				
70000 · Expenditures				
70001 · Operating Expense				
71000 · Salaries & Wages				
71001 · Administrative/Clerical	24,621.47	38,055.00	-13,433.53	64.7%
71002 · Maintenance/Operations	39,840.84	49,956.00	-10,115.16	79.8%
Total 71000 · Salaries & Wages	64,462.31	88,011.00	-23,548.69	73.2%
72000 · Employee Benefits				
72001 · Dental Insurance	549.70	1,233.00	-683.30	44.6%
72002 · Deferred Compensation/ICMA	2,042.29	3,080.00	-1,037.71	66.3%
72003 · Workers Comp Insurance	811.83	2,163.00	-1,351.17	37.5%
72005 · Health Insurance	13,413.54	31,766.00	-18,352.46	42.2%
72006 · Life Insurance	21.81	39.00	-17.19	55.9%
72007 · PERS				
72007a · PERS Unfunded Liability	4,962.62	11,166.00	-6,203.38	44.4%

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Accrual Basis

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72007 · PERS - Other	4,766.19	7,569.00	-2,802.81	63.0%
Total 72007 · PERS	9,728.81	18,735.00	-9,006.19	51.9%
72008 · Sick Leave Conversion	0.00	711.00	-711.00	0.0%
72009 · Workclothes	0.00	425.00	-425.00	0.0%
72010 · Employer Taxes	1,124.01	1,975.00	-850.99	56.9%
Total 72000 · Employee Benefits	27,691.99	60,127.00	-32,435.01	46.1%
73100 · Plant	17,266.10	35,000.00	-17,733.90	49.3%
73150 · Permit Fees/Association Dues	12,853.00	10,176.00	2,677.00	126.3%
73200 · Lab Testing	4,470.00	7,437.00	-2,967.00	60.1%
73300 · County of Marin Permit Fee	602.00	0.00	602.00	100.0%
73400 · Building/Grounds	1,321.49	10,763.00	-9,441.51	12.3%
73500 · Travel & Training	2,470.59	200.00	2,270.59	1,235.3%
73600 · Power	18,587.24	21,466.00	-2,878.76	86.6%
73700 · Telephone	626.14	1,491.00	-864.86	42.0%
73800 · Fuel	880.18	2,309.00	-1,428.82	38.1%
74000 · Office Expense	1,340.80	3,509.00	-2,168.20	38.2%
74100 · Insurance	10,901.54	3,945.00	6,956.54	276.3%
74140 · Miscellaneous	0.00	50.00	-50.00	0.0%
74200 · Vehicles/Mobile Equipment	1,069.06	2,319.00	-1,249.94	46.1%
74300 · Tools/Supplies	1,176.90	1,888.00	-711.10	62.3%
74500 · Legal Services	0.00	5,579.00	-5,579.00	0.0%
74600 · Bookkeeping	1,733.25	2,271.00	-537.75	76.3%
74700 · Audit	1,390.00	1,390.00	0.00	100.0%
74800 · Other Cont. Svcs/Emer. Repairs	2,400.00	30,000.00	-27,600.00	8.0%
74950 · Engineering & Consulting Svcs	0.00	25,000.00	-25,000.00	0.0%
Total 70001 · Operating Expense	171,242.59	312,931.00	-141,688.41	54.7%
70002 · Non-Operating Expense				
75000 · Depreciation	0.00	0.00	0.00	0.0%
75140 · LAFCO Fees	103.05			
75160 · Period SB 2557 Charges	0.00	0.00	0.00	0.0%
75176 · Prop 68 Bike Path Expenses	0.00	0.00	0.00	0.0%
99999 · Miscellaneous	1,930.50			
Total 70002 · Non-Operating Expense	2,033.55	0.00	2,033.55	100.0%
Total 70000 · Expenditures	173,276.14	312,931.00	-139,654.86	55.4%
Total Expense	173,276.14	312,931.00	-139,654.86	55.4%
Net Ordinary Income	79,419.96	156,169.50	-76,749.54	50.9%
Net Income	79,419.96	156,169.50	-76,749.54	50.9%