

NORTH DELTA WATER AGENCY
Profit & Loss Budget vs. Actual Exhibit "D"
 July 1 through August 1, 2024

Cash Basis

	Jul 1 - Aug 1, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Benefit Charge	0.00	0.00	0.00
INCOME			
REFUND	0.00	0.00	0.00
INCOME - Other	0.00	0.00	0.00
Total INCOME	0.00	0.00	0.00
4000 · Sacramento County			
4010 · Assessments	0.00	0.00	0.00
4020 · Direct Billing	0.00	0.00	0.00
4030 · Handling Charges	0.00	0.00	0.00
4040 · Interest	0.00	0.00	0.00
4000 · Sacramento County - Other	0.00	0.00	0.00
Total 4000 · Sacramento County	0.00	0.00	0.00
4100 · San Joaquin County			
4110 · Assessments	0.00	0.00	0.00
4120 · Direct Billing	0.00	0.00	0.00
4130 · Handling Charges	0.00	0.00	0.00
4140 · Interest	0.00	0.00	0.00
4100 · San Joaquin County - Other	0.00	0.00	0.00
Total 4100 · San Joaquin County	0.00	0.00	0.00
4200 · Solano County			
4210 · Assessments	0.00	0.00	0.00
4220 · Direct Billing	0.00	0.00	0.00
4230 · Handling Charges	0.00	0.00	0.00
4240 · Interest	0.00	0.00	0.00
4200 · Solano County - Other	0.00	0.00	0.00

	<u>Jul 1 - Aug 1, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 4200 · Solano County	0.00	0.00	0.00
4300 · Yolo County			
4310 · Assessments	0.00	0.00	0.00
4320 · Direct Billing	0.00	0.00	0.00
4330 · Handling Charges	0.00	0.00	0.00
4340 · Interest	0.00	0.00	0.00
4300 · Yolo County - Other	0.00	0.00	0.00
Total 4300 · Yolo County	0.00	0.00	0.00
4400 · State of California			
4410 · Solano	0.00	0.00	0.00
4420 · Sacramento	0.00	0.00	0.00
4430 · Yolo	0.00	0.00	0.00
4400 · State of California - Other	0.00	0.00	0.00
Total 4400 · State of California	0.00	0.00	0.00
7000 · Interest	32,098.58	50,000.00	-17,901.42
7200 · Assessment Interest/Penalty	0.00	0.00	0.00
7300 · Miscellaneous Income	0.00	0.00	0.00
Total Income	32,098.58	50,000.00	-17,901.42
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	32,098.58	50,000.00	-17,901.42
Expense			
Contingency Reserve	0.00	0.00	0.00
EVENT			

	Jul 1 - Aug 1, 24	Budget	\$ Over Budget
Prop 218 Election	0.00	0.00	0.00
EVENT - Other	0.00	0.00	0.00
Total EVENT	0.00	0.00	0.00
Handling Charges	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
RESERVE	0.00	0.00	0.00
6000 · DWR CONTRACT	0.00	771,235.00	-771,235.00
6100 · PAYROLL			
Deferred Compensation	0.00	0.00	0.00
6150 · Labor/Staff Salary			
Auto Allowance	0.00	0.00	0.00
6151 · Taxes - Employer Share			
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
6151 · Taxes - Employer Share - Ot...	785.91	10,200.00	-9,414.09
Total 6151 · Taxes - Employer Share	785.91	10,200.00	-9,414.09
6150 · Labor/Staff Salary - Other	10,284.50	123,282.00	-112,997.50
Total 6150 · Labor/Staff Salary	11,070.41	133,482.00	-122,411.59
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	966.17	12,300.00	-11,333.83
6182 · Benefits-Unfunded Liability PER	5,591.00	6,800.00	-1,209.00
6183 · Benefit - Health Insurance	2,380.23	10,100.00	-7,719.77
6184 · Benefit - Dental Insurance	138.69	650.00	-511.31
6185 · Benefit - Life Insurance	100.50	375.00	-274.50
6186 · Benefit - Vision Insurance	35.10	140.00	-104.90
6180 · Employee Benefit Expense - O...	0.00	0.00	0.00

	Jul 1 - Aug 1, 24	Budget	\$ Over Budget
Total 6180 · Employee Benefit Expense	9,211.69	30,365.00	-21,153.31
6840 · Unemployment	0.00	0.00	0.00
6100 · PAYROLL - Other	0.00	0.00	0.00
Total 6100 · PAYROLL	20,282.10	163,847.00	-143,564.90
6200 · OFFICE EXPENSE			
Direct Billing	0.00	0.00	0.00
Parking	0.00	0.00	0.00
Transfer fee	0.00	0.00	0.00
6201 · Office Rental Deposit	0.00	0.00	0.00
6205 · Service Agreement	4,625.53	13,500.00	-8,874.47
6210 · GASB 68 (PERS)	0.00	700.00	-700.00
6215 · Office Supplies			
Computer Equipment	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Quickbooks Subscription	0.00	0.00	0.00
6215 · Office Supplies - Other	13.35	1,000.00	-986.65
Total 6215 · Office Supplies	13.35	1,000.00	-986.65
6220 · Computer/Software	39.12	5,250.00	-5,210.88
6225 · Office Furniture	0.00	0.00	0.00
6230 · Printing/Graphic Design	0.00	500.00	-500.00
6235 · Notary Expense	0.00	0.00	0.00
6240 · Cell Phone	35.00	420.00	-385.00
6245 · Conference	0.00	500.00	-500.00
6250 · Meeting Expense	50.00	800.00	-750.00
6255 · Director Expense/Travel	0.00	500.00	-500.00
6260 · Director Fee	0.00	8,000.00	-8,000.00
6265 · Director Election	0.00	0.00	0.00
6270 · Manager Travel/Parking	0.00	50.00	-50.00

	Jul 1 - Aug 1, 24	Budget	\$ Over Budget
6275 · Manager Meal/Entertainment	0.00	100.00	-100.00
6280 · Manager Misc. Expense	0.00	0.00	0.00
6200 · OFFICE EXPENSE - Other	0.00	0.00	0.00
Total 6200 · OFFICE EXPENSE	4,763.00	31,320.00	-26,557.00
6300 · Other Expenses			
6350 · Bank Charge			
Bank Checks	0.00	0.00	0.00
6350 · Bank Charge - Other	0.00	150.00	-150.00
Total 6350 · Bank Charge	0.00	150.00	-150.00
6400 · Contributions & Subs	0.00	1,250.00	-1,250.00
6500 · Depreciation Expense	0.00	0.00	0.00
6600 · Membership Dues	0.00	6,800.00	-6,800.00
8900 · Miscellaneous	0.00	0.00	0.00
6300 · Other Expenses - Other	0.00	0.00	0.00
Total 6300 · Other Expenses	0.00	8,200.00	-8,200.00
6700 · INSURANCE			
6710 · Insurance - Liability	0.00	8,500.00	-8,500.00
6720 · Insurance-Workers Comp.	0.00	800.00	-800.00
6700 · INSURANCE - Other	0.00	0.00	0.00
Total 6700 · INSURANCE	0.00	9,300.00	-9,300.00
6800 · Consulting Expense			
BDCP	0.00	0.00	0.00
Contract Admin & Enforcement	0.00	0.00	0.00
Data Processing	0.00	0.00	0.00
6810 · Audit	0.00	0.00	0.00
6850 · General/Accounting	0.00	0.00	0.00

	Jul 1 - Aug 1, 24	Budget	\$ Over Budget
6900 · Engineering			
6901 · Eng. - General	4,150.75	90,000.00	-85,849.25
6905 · Eng.-BDCP/Waterfix/DCP	3,313.50	100,000.00	-96,686.50
6910 · Eng.-Assessments	744.00	20,000.00	-19,256.00
6911 · Eng.-Assessment Application	0.00	0.00	0.00
6912 · Eng.- Delta WQCP Update	0.00	25,000.00	-25,000.00
6915 · Eng.-Claims Procedure	0.00	0.00	0.00
6920 · Eng.- Barriers	0.00	0.00	0.00
6900 · Engineering - Other	0.00	0.00	0.00
Total 6900 · Engineering	8,208.25	235,000.00	-226,791.75
6950 · Legal Service			
6951 · Legal-General	0.00	150,000.00	-150,000.00
6954 · Legal-DCP CEQA	5,411.21	100,000.00	-94,588.79
6955 · Legal-BDCP/Waterfix/DCP	0.00	100,000.00	-100,000.00
6956 · Legal-CA Waterfix CEQA	1,254.00	25,000.00	-23,746.00
6957 · Legal - COA	0.00	0.00	0.00
6958 · Legal - Delta WQCP Update	0.00	25,000.00	-25,000.00
6960 · Legal-Claims Procedure/Proce...	0.00	0.00	0.00
6965 · Legal-Services Barriers	0.00	0.00	0.00
6950 · Legal Service - Other	0.00	0.00	0.00
Total 6950 · Legal Service	6,665.21	400,000.00	-393,334.79
6800 · Consulting Expense - Other	0.00	0.00	0.00
Total 6800 · Consulting Expense	14,873.46	635,000.00	-620,126.54
6999 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	39,918.56	1,618,902.00	-1,578,983.44

	<u>Jul 1 - Aug 1, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	-7,819.98	-1,568,902.00	1,561,082.02
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>-7,819.98</u></u>	<u><u>-1,568,902.00</u></u>	<u><u>1,561,082.02</u></u>