

NORTH DELTA WATER AGENCY
Profit & Loss Budget vs. Actual Exhibit "D"

Cash Basis

July 1 through September 29, 2021

	Jul 1 - Sep 29, 21	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	10,224.45	346,595.20	-336,370.75
4020 · Direct Billing	0.00	69,236.24	-69,236.24
4030 · Handling Charges	0.00	-2,600.00	2,600.00
4040 · Interest	91.00	0.00	91.00
4000 · Sacramento County - Other	0.00	0.00	0.00
Total 4000 · Sacramento County	10,315.45	413,231.44	-402,915.99
4100 · San Joaquin County			
4110 · Assessments	0.00	90,634.02	-90,634.02
4120 · Direct Billing	0.00	428.50	-428.50
4130 · Handling Charges	0.00	-869.00	869.00
4140 · Interest	38.00	0.00	38.00
4100 · San Joaquin County - Other	0.00	0.00	0.00
Total 4100 · San Joaquin County	38.00	90,193.52	-90,155.52
4200 · Solano County			
4210 · Assessments	0.00	424,640.50	-424,640.50
4220 · Direct Billing	0.00	44,648.44	-44,648.44
4230 · Handling Charges	0.00	-4,071.00	4,071.00
4240 · Interest	0.00	0.00	0.00
4200 · Solano County - Other	0.00	0.00	0.00
Total 4200 · Solano County	0.00	465,217.94	-465,217.94
4300 · Yolo County			
4310 · Assessments	22,337.71	476,079.96	-453,742.25
4320 · Direct Billing	0.00	177,925.90	-177,925.90
4330 · Handling Charges	-17.28	-14,000.00	13,982.72
4340 · Interest	65.96	0.00	65.96
4300 · Yolo County - Other	0.00	0.00	0.00
Total 4300 · Yolo County	22,386.39	640,005.86	-617,619.47
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	1,234.30	0.00	1,234.30
7200 · Assessment Interest/Penalty	0.00	0.00	0.00
7300 · Miscellaneous Income	0.00	0.00	0.00
Total Income	33,974.14	1,608,648.76	-1,574,674.62
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00

	Jul 1 - Sep 29, 21	Budget	\$ Over Budget
Gross Profit	33,974.14	1,608,648.76	-1,574,674.62
Expense			
Contingency Reserve	0.00	0.00	0.00
EVENT			
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	5.32	0.00	5.32
Reconciliation Discrepancies	0.07	0.00	0.07
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 - Oth...	1,925.71	9,044.97	-7,119.26
Total 6151 · Taxes - Employer Share	1,925.71	9,044.97	-7,119.26
6150 · Labor/Staff Salary - Other	23,290.43	119,636.00	-96,345.57
Total 6150 · Labor/Staff Salary	25,216.14	128,680.97	-103,464.83
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	2,275.89	8,496.79	-6,220.90
6182 · Benefits-Unfunded Liability PER	6,557.00	6,555.00	2.00
6183 · Benefit - Health Insurance	2,485.62	12,608.33	-10,122.71
6184 · Benefit - Dental Insurance	138.69	650.00	-511.31
6185 · Benefit - Life Insurance	72.00	312.00	-240.00
6186 · Benefit - Vision Insurance	35.10	141.00	-105.90
6180 · Employee Benefit Expense - Ot...	0.00	0.00	0.00
Total 6180 · Employee Benefit Expense	11,564.30	28,763.12	-17,198.82
6840 · Unemployment	0.00	0.00	0.00
6100 · PAYROLL - Other	0.00	0.00	0.00
Total 6100 · PAYROLL	36,780.44	157,444.09	-120,663.65
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	4,674.65	10,000.00	-5,325.35
6210 · GASB 68 (PERS)	700.00	800.00	-100.00
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	764.64	8,000.00	-7,235.36
Total 6215 · Office Supplies	764.64	8,000.00	-7,235.36
6220 · Computer/Software	35.23	1,000.00	-964.77
6225 · Office Furniture	0.00	0.00	0.00
6230 · Printing/Graphic Design	545.58	500.00	45.58

	Jul 1 - Sep 29, 21	Budget	\$ Over Budget
6235 · Notary Expense	0.00	0.00	0.00
6240 · Cell Phone	105.00	420.00	-315.00
6245 · Conference	0.00	0.00	0.00
6250 · Meeting Expense	564.45	1,000.00	-435.55
6255 · Director Expense/Travel	0.00	500.00	-500.00
6260 · Director Fee	1,900.00	6,000.00	-4,100.00
6265 · Director Election	353.20	450.00	-96.80
6270 · Manager Travel/Parking	0.00	50.00	-50.00
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	9,642.75	28,820.00	-19,177.25
6300 · Other Expenses			
6350 · Bank Charge			
Bank Checks	0.00	0.00	0.00
6350 · Bank Charge - Other	0.00	0.00	0.00
Total 6350 · Bank Charge	0.00	0.00	0.00
6400 · Contributions & Subs	750.00	1,250.00	-500.00
6500 · Depreciation Expense	0.00	0.00	0.00
6600 · Membership Dues	0.00	6,064.00	-6,064.00
8900 · Miscellaneous	0.00	0.00	0.00
6300 · Other Expenses - Other	0.00	0.00	0.00
Total 6300 · Other Expenses	750.00	7,314.00	-6,564.00
6700 · INSURANCE			
6710 · Insurance - Liability	0.00	5,000.00	-5,000.00
6720 · Insurance-Workers Comp.	113.05	623.92	-510.87
6700 · INSURANCE - Other	0.00	0.00	0.00
Total 6700 · INSURANCE	113.05	5,623.92	-5,510.87
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	6,700.00	-6,700.00
6850 · General/Accounting	0.00	0.00	0.00
6900 · Engineering			
6901 · Eng. - General	23,313.50	50,000.00	-26,686.50
6905 · Eng.-BDCP/Waterfix/DCP	0.00	20,000.00	-20,000.00
6910 · Eng.-Assessments	12,468.50	15,000.00	-2,531.50
6911 · Eng.-Assessment Application	0.00	0.00	0.00
6912 · Eng.- Delta WQCP Update	0.00	5,000.00	-5,000.00
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	35,782.00	90,000.00	-54,218.00
6950 · Legal Service			
6951 · Legal-General	8,054.00	60,000.00	-51,946.00
6955 · Legal-BDCP/Waterfix/DCP	0.00	50,000.00	-50,000.00
6956 · Legal-CA Waterfix CEQA	618.00	35,000.00	-34,382.00
6957 · Legal - COA	2,436.00	100,000.00	-97,564.00
6958 · Legal - Delta WQCP Update	0.00	20,000.00	-20,000.00
6960 · Legal-Claims Procedure/Process	0.00	0.00	0.00
6965 · Legal-Services Barriers	0.00	0.00	0.00

	Jul 1 - Sep 29, 21	Budget	\$ Over Budget
6950 · Legal Service - Other	0.00	0.00	0.00
Total 6950 · Legal Service	11,108.00	265,000.00	-253,892.00
6800 · Consulting Expense - Other	0.00	0.00	0.00
Total 6800 · Consulting Expense	46,890.00	361,700.00	-314,810.00
6999 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	94,181.63	1,332,137.01	-1,237,955.38
Net Ordinary Income	-60,207.49	276,511.75	-336,719.24
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	-60,207.49	276,511.75	-336,719.24