

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

Cash Basis

July 1 through November 24, 2020

	Jul 1 - Nov 24, 20	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	4,226.32	398,623.00	-394,396.68
4020 · Direct Billing	9,183.36	0.00	9,183.36
4030 · Handling Charges	0.00	-2,000.00	2,000.00
4040 · Interest	0.00	0.00	0.00
4000 · Sacramento County - Other	0.00	0.00	0.00
Total 4000 · Sacramento County	13,409.68	396,623.00	-383,213.32
4100 · San Joaquin County			
4110 · Assessments	0.00	87,284.00	-87,284.00
4120 · Direct Billing	194.68	0.00	194.68
4130 · Handling Charges	0.00	-869.00	869.00
4140 · Interest	233.98	0.00	233.98
4100 · San Joaquin County - Other	0.00	0.00	0.00
Total 4100 · San Joaquin County	428.66	86,415.00	-85,986.34
4200 · Solano County			
4210 · Assessments	0.00	449,285.00	-449,285.00
4220 · Direct Billing	1,198.80	-4,071.00	5,269.80
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
Total 4200 · Solano County	1,198.80	445,214.00	-444,015.20
4300 · Yolo County			
4310 · Assessments	21,465.39	626,568.00	-605,102.61
4320 · Direct Billing	6,320.48	0.00	6,320.48
4330 · Handling Charges	-28.24	-13,700.00	13,671.76
4340 · Interest	254.84	0.00	254.84
4300 · Yolo County - Other	0.00	0.00	0.00
Total 4300 · Yolo County	28,012.47	612,868.00	-584,855.53
4400 · State of California			
4410 · Solano	0.00	0.00	0.00
4420 · Sacramento	1,399.56	0.00	1,399.56
4430 · Yolo	0.00	0.00	0.00
4400 · State of California - Other	0.00	0.00	0.00
Total 4400 · State of California	1,399.56	0.00	1,399.56
7000 · Interest	5,822.47	0.00	5,822.47
7200 · Assessment Interest/Penalty	2.10	0.00	2.10
7300 · Miscellaneous Income	0.00	0.00	0.00
Total Income	50,273.74	1,541,120.00	-1,490,846.26
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 - Nov 24, 20	Budget	\$ Over Budget
Gross Profit	50,273.74	1,541,120.00	-1,490,846.26
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	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	616,988.00	-616,988.00
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...	2,859.14	8,780.00	-5,920.86
Total 6151 · Taxes - Employer Share	2,859.14	8,780.00	-5,920.86
6150 · Labor/Staff Salary - Other	35,500.32	106,423.00	-70,922.68
Total 6150 · Labor/Staff Salary	38,359.46	115,203.00	-76,843.54
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	3,745.60	8,247.78	-4,502.18
6182 · Benefits-Unfunded Liability PER	5,700.00	5,785.65	-85.65
6183 · Benefit - Health Insurance	7,302.24	11,051.00	-3,748.76
6184 · Benefit - Dental Insurance	416.07	638.25	-222.18
6185 · Benefit - Life Insurance	234.00	312.00	-78.00
6186 · Benefit - Vision Insurance	105.30	141.00	-35.70
6180 · Employee Benefit Expense - Ot...	0.00	0.00	0.00
Total 6180 · Employee Benefit Expense	17,503.21	26,175.68	-8,672.47
6840 · Unemployment	0.00	0.00	0.00
6100 · PAYROLL - Other	0.00	0.00	0.00
Total 6100 · PAYROLL	55,862.67	141,378.68	-85,516.01
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	1,751.50	0.00	1,751.50
6205 · Service Agreement	6,972.06	10,000.00	-3,027.94
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	29.45	500.00	-470.55
Total 6215 · Office Supplies	29.45	500.00	-470.55
6220 · Computer/Software	225.00	2,100.00	-1,875.00
6225 · Office Furniture	0.00	0.00	0.00
6230 · Printing/Graphic Design	0.00	500.00	-500.00

	Jul 1 - Nov 24, 20	Budget	\$ Over Budget
6235 · Notary Expense	493.08	600.00	-106.92
6240 · Cell Phone	175.00	420.00	-245.00
6245 · Conference	0.00	0.00	0.00
6250 · Meeting Expense	932.83	300.00	632.83
6255 · Director Expense/Travel	0.00	500.00	-500.00
6260 · Director Fee	1,900.00	3,500.00	-1,600.00
6265 · Director Election	0.00	0.00	0.00
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	13,178.92	19,370.00	-6,191.08
6300 · Other Expenses			
6350 · Bank Charge			
Bank Checks	0.00	0.00	0.00
6350 · Bank Charge - Other	35.00	0.00	35.00
Total 6350 · Bank Charge	35.00	0.00	35.00
6400 · Contributions & Subs	750.00	1,250.00	-500.00
6500 · Depreciation Expense	0.00	0.00	0.00
6600 · Membership Dues	7,580.00	5,628.00	1,952.00
8900 · Miscellaneous	0.00	25,000.00	-25,000.00
6300 · Other Expenses - Other	25,000.00	0.00	25,000.00
Total 6300 · Other Expenses	33,365.00	31,878.00	1,487.00
6700 · INSURANCE			
6710 · Insurance - Liability	5,153.65	6,971.30	-1,817.65
6720 · Insurance-Workers Comp.	255.00	920.00	-665.00
6700 · INSURANCE - Other	0.00	0.00	0.00
Total 6700 · INSURANCE	5,408.65	7,891.30	-2,482.65
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
6900 · Engineering			
6901 · Eng. - General	27,160.75	50,000.00	-22,839.25
6905 · Eng.-BDCP/Waterfix/DCP	0.00	20,000.00	-20,000.00
6910 · Eng.-Assessments	12,967.25	16,000.00	-3,032.75
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	40,128.00	91,000.00	-50,872.00
6950 · Legal Service			
6951 · Legal-General	118,181.70	60,000.00	58,181.70
6955 · Legal-BDCP/Waterfix/DCP	118.50	50,000.00	-49,881.50
6956 · Legal-CA Waterfix CEQA	18,268.26	30,000.00	-11,731.74
6957 · Legal - COA	4,187.00	5,000.00	-813.00
6958 · Legal - Delta WQCP Update	0.00	120,000.00	-120,000.00
6960 · Legal-Claims Procedure/Process	0.00	0.00	0.00
6965 · Legal-Services Barriers	0.00	0.00	0.00

	Jul 1 - Nov 24, 20	Budget	\$ Over Budget
6950 · Legal Service - Other	0.00	0.00	0.00
Total 6950 · Legal Service	140,755.46	265,000.00	-124,244.54
6800 · Consulting Expense - Other	0.00	0.00	0.00
Total 6800 · Consulting Expense	180,883.46	356,000.00	-175,116.54
6999 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	288,698.70	1,173,505.98	-884,807.28
Net Ordinary Income	-238,424.96	367,614.02	-606,038.98
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	-238,424.96	367,614.02	-606,038.98