

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

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Sacramento County			
4010 · Assessments	13,650.02	346,595.20	-332,945.18
4020 · Direct Billing	25,453.44	69,236.24	-43,782.80
4030 · Handling Charges	0.00	-2,600.00	2,600.00
4040 · Interest	91.00		
Total 4000 · Sacramento County	39,194.46	413,231.44	-374,036.98
4100 · San Joaquin County			
4110 · Assessments	48,013.35	90,634.02	-42,620.67
4120 · Direct Billing	249.78	428.50	-178.72
4130 · Handling Charges	-906.02	-869.00	-37.02
4140 · Interest	38.00		
Total 4100 · San Joaquin County	47,395.11	90,193.52	-42,798.41
4200 · Solano County			
4210 · Assessments	212,320.25	424,640.50	-212,320.25
4220 · Direct Billing	7,313.04	44,648.44	-37,335.40
4230 · Handling Charges	-2,123.20	-4,071.00	1,947.80
Total 4200 · Solano County	217,510.09	465,217.94	-247,707.85
4300 · Yolo County			
4310 · Assessments	260,383.04	476,079.96	-215,696.92
4320 · Direct Billing	13,649.10	177,925.90	-164,276.80
4330 · Handling Charges	-21.42	-14,000.00	13,978.58
4340 · Interest	100.01		
Total 4300 · Yolo County	274,110.73	640,005.86	-365,895.13
4400 · State of California			
4410 · Solano	10,972.26		
4420 · Sacramento	269.03		
4430 · Yolo	79,332.01		
Total 4400 · State of California	90,573.30		
7000 · Interest	2,157.27		
Total Income	670,940.96	1,608,648.76	-937,707.80
Gross Profit	670,940.96	1,608,648.76	-937,707.80
Expense			
Reconciliation Discrepancies	0.37		
6000 · DWR CONTRACT	382,646.39	771,235.00	-388,588.61
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	4,950.93	9,044.97	-4,094.04
6150 · Labor/Staff Salary - Other	59,852.29	119,636.00	-59,783.71
Total 6150 · Labor/Staff Salary	64,803.22	128,680.97	-63,877.75
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	3,793.15	8,496.79	-4,703.64
6182 · Benefits-Unfunded Liability P...	7,315.63	6,555.00	760.63
6183 · Benefit - Health Insurance	4,888.40	12,608.33	-7,719.93
6184 · Benefit - Dental Insurance	277.38	650.00	-372.62
6185 · Benefit - Life Insurance	149.00	312.00	-163.00
6186 · Benefit - Vision Insurance	70.20	141.00	-70.80

	Jul '21 - Jun 22	Budget	\$ Over Budget
Total 6180 · Employee Benefit Expense	16,493.76	28,763.12	-12,269.36
Total 6100 · PAYROLL	81,296.98	157,444.09	-76,147.11
6200 · OFFICE EXPENSE			
6205 · Service Agreement	7,174.67	10,000.00	-2,825.33
6210 · GASB 68 (PERS)	700.00	800.00	-100.00
6215 · Office Supplies	1,994.24	8,000.00	-6,005.76
6220 · Computer/Software	612.93	1,000.00	-387.07
6230 · Printing/Graphic Design	545.58	500.00	45.58
6240 · Cell Phone	210.00	420.00	-210.00
6250 · Meeting Expense	949.45	1,000.00	-50.55
6255 · Director Expense/Travel	0.00	500.00	-500.00
6260 · Director Fee	4,900.00	6,000.00	-1,100.00
6265 · Director Election	353.20	450.00	-96.80
6270 · Manager Travel/Parking	4.00	50.00	-46.00
6275 · Manager Meal/Entertainment	16.25	100.00	-83.75
Total 6200 · OFFICE EXPENSE	17,460.32	28,820.00	-11,359.68
6300 · Other Expenses			
6350 · Bank Charge	15.00		
6400 · Contributions & Subs	1,250.00	1,250.00	0.00
6600 · Membership Dues	6,184.00	6,064.00	120.00
Total 6300 · Other Expenses	7,449.00	7,314.00	135.00
6700 · INSURANCE			
6710 · Insurance - Liability	6,132.00	5,000.00	1,132.00
6720 · Insurance-Workers Comp.	300.80	623.92	-323.12
Total 6700 · INSURANCE	6,432.80	5,623.92	808.88
6800 · Consulting Expense			
6810 · Audit	0.00	6,700.00	-6,700.00
6900 · Engineering			
6901 · Eng. - General	55,896.25	50,000.00	5,896.25
6905 · Eng.-BDCP/Waterfix/DCP	0.00	20,000.00	-20,000.00
6910 · Eng.-Assessments	16,609.09	15,000.00	1,609.09
6912 · Eng.- Delta WQCP Update	0.00	5,000.00	-5,000.00
6920 · Eng.- Barriers	796.25		
Total 6900 · Engineering	73,301.59	90,000.00	-16,698.41
6950 · Legal Service			
6951 · Legal-General	22,584.00	60,000.00	-37,416.00
6955 · Legal-BDCP/Waterfix/DCP	0.00	50,000.00	-50,000.00
6956 · Legal-CA Waterfix CEQA	13,043.26	35,000.00	-21,956.74
6957 · Legal - COA	2,940.00	100,000.00	-97,060.00
6958 · Legal - Delta WQCP Update	0.00	20,000.00	-20,000.00
Total 6950 · Legal Service	38,567.26	265,000.00	-226,432.74
Total 6800 · Consulting Expense	111,868.85	361,700.00	-249,831.15
Total Expense	607,154.71	1,332,137.01	-724,982.30
Net Ordinary Income	63,786.25	276,511.75	-212,725.50
Net Income	63,786.25	276,511.75	-212,725.50