

11:16 AM
08/10/18
Accrual Basis

Delta Ferry Authority
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40-0001 Rec Dist. 2059 Asstmt	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00
40-0002 Rec Dist. 2026 Asstmt	16,400.00	8,200.00	16,400.00	8,200.00	98,400.00
40-0006 Contra Costa County	0.00	4,691.63	0.00	4,691.63	56,300.00
40-0007 After-Hours Service	100.00	258.37	100.00	258.37	3,100.00
Total Income	24,700.00	21,350.00	24,700.00	21,350.00	256,200.00
Expense					
50-0000 PAYROLL EXPENSES					
50-5500 Labor	10,540.58	12,572.51	10,540.58	12,572.51	150,866.82
50-5505 Payroll Processing	0.00	30.00	0.00	30.00	360.00
50-5510 Payroll Taxes	961.85	13,393.00	961.85	13,393.00	160,717.19
50-5511 Office Supplies	0.00	50.00	0.00	50.00	600.00
50-5515 Testing	65.00	50.00	65.00	50.00	600.00
Total 50-0000 PAYROLL EXPENSES	11,567.43	26,095.51	11,567.43	26,095.51	313,144.01
80-0000 G&A EXPENSES					
80-5001 Accounting/Audit	0.00	333.37	0.00	333.37	4,000.00
80-5010 Utilities	37.64	100.00	37.64	100.00	1,200.00
80-5050 Fuel-Diesel	3,154.42	1,500.00	3,154.42	1,500.00	18,000.00
80-5080 Telephone	61.03	70.00	61.03	70.00	840.00
80-5090 Rent	216.02	250.00	216.02	250.00	3,000.00
80-5230 R/M Equipment	0.00	300.00	0.00	300.00	3,600.00
80-5250 R/M Ferry	0.00	200.00	0.00	200.00	2,400.00
80-5270 R/M Ramps	0.00	666.63	0.00	666.63	8,000.00
80-5280 Safety Equipment	0.00	60.00	0.00	60.00	720.00
80-5290 Tools/Parts/Supplies	194.61	200.00	194.61	200.00	2,400.00
80-5430 Insurance	0.00	1,760.00	0.00	1,760.00	21,120.00
80-5440 Taxes & Licenses	0.00	70.00	0.00	70.00	840.00
80-7195 Miscellaneous	0.00	200.00	0.00	200.00	2,400.00
80-7360 RD 830 Assessment	0.00	141.63	0.00	141.63	1,700.00
80-7520 Permit, Fees & Dues	0.00	41.63	0.00	41.63	500.00
Total 80-0000 G&A EXPENSES	3,663.72	5,893.26	3,663.72	5,893.26	70,720.00

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	<u>Jul 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
96-0000 OTHER TYPES OF EXPENSES					
99-9621 Other Costs	813.35	250.00	813.35	250.00	3,000.00
Total 96-0000 OTHER TYPES OF EXPENSES	<u>813.35</u>	<u>250.00</u>	<u>813.35</u>	<u>250.00</u>	<u>3,000.00</u>
Total Expense	<u>16,044.50</u>	<u>32,238.77</u>	<u>16,044.50</u>	<u>32,238.77</u>	<u>386,864.01</u>
Net Ordinary Income	<u>8,655.50</u>	<u>-10,888.77</u>	<u>8,655.50</u>	<u>-10,888.77</u>	<u>-130,664.01</u>
Net Income	<u><u>8,655.50</u></u>	<u><u>-10,888.77</u></u>	<u><u>8,655.50</u></u>	<u><u>-10,888.77</u></u>	<u><u>-130,664.01</u></u>