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08/04/20

Accrual Basis

Delta Ferry Authority
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Jun 21
Ordinary Income/Expense													
Income													
40-0001 Rec Dist. 2059 Asstmt	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
40-0002 Rec Dist. 2026 Asstmt	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
40-0006 Contra Costa County	0.00	0.00	0.00	0.00	0.00	0.00	33,620.00	0.00	0.00	0.00	23,500.00	0.00	57,120.00
40-0007 After-Hours Service	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	3,096.00
40-0008 Miscellaneous Revenue							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	18,258.00	18,258.00	18,258.00	18,258.00	18,258.00	18,258.00	51,878.00	18,258.00	18,258.00	18,258.00	41,758.00	18,258.00	276,216.00
Expense													
50-0000 PAYROLL EXPENSES													
50-5500 Labor	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	12,828.00	153,936.00
50-5505 Payroll Processing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
50-5510 Payroll Taxes	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	15,084.00
50-5511 Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50-5515 Testing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 50-0000 PAYROLL EXPENSES	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	14,215.00	170,580.00
80-0000 G&A EXPENSES													
80-5001 Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.00	0.00	0.00	4,884.00
80-5010 Utilities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
80-5050 Fuel-Diesel	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	1,731.00	20,772.00
80-5080 Telephone	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
80-5090 Rent	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	3,996.00
80-5230 R/M Equipment	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
80-5250 R/M Ferry	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
80-5270 R/M Ramps	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	16,008.00
80-5280 Safety Equipment	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
80-5290 Tools/Parts/Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
80-5430 Insurance	0.00	0.00	20,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,892.00
80-5440 Taxes & Licenses	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
80-7195 Miscellaneous	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
80-7360 RD 830 Assessment	0.00	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00
80-7520 Permit, Fees & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
80-0000 G&A EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
Total 80-0000 G&A EXPENSES	4,499.00	6,203.00	25,391.00	4,499.00	4,499.00	4,499.00	4,499.00	4,499.00	4,499.00	9,383.00	4,751.00	4,499.00	81,720.00
96-0000 OTHER TYPES OF EXPENSES													
99-9621 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 96-0000 OTHER TYPES OF EXPENS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	18,714.00	20,418.00	39,606.00	18,714.00	18,714.00	18,714.00	18,714.00	18,714.00	18,714.00	23,598.00	18,966.00	18,714.00	252,300.00
Net Ordinary Income	-456.00	-2,160.00	-21,348.00	-456.00	-456.00	-456.00	33,164.00	-456.00	-456.00	-5,340.00	22,792.00	-456.00	23,916.00
Net Income	-456.00	-2,160.00	-21,348.00	-456.00	-456.00	-456.00	33,164.00	-456.00	-456.00	-5,340.00	22,792.00	-456.00	23,916.00