

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

Cash Basis

July 2018

	Jul 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
6000 · DWR CONTRACT	0.00	616,988.00	-616,988.00
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	0.00	7,913.00	-7,913.00
6150 · Labor/Staff Salary - Other	0.00	100,313.00	-100,313.00
Total 6150 · Labor/Staff Salary	0.00	108,226.00	-108,226.00
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	0.00	7,004.00	-7,004.00
6182 · Benefits-Unfunded Liability P...	0.00	3,852.00	-3,852.00
6183 · Benefit - Health Insurance	3,055.92	9,390.00	-6,334.08
6184 · Benefit - Dental Insurance	184.92	555.00	-370.08
6185 · Benefit - Life Insurance	100.00	300.00	-200.00
6186 · Benefit - Vision Insurance	46.80	141.00	-94.20
Total 6180 · Employee Benefit Expense	3,387.64	21,242.00	-17,854.36
Total 6100 · PAYROLL	3,387.64	129,468.00	-126,080.36
6200 · OFFICE EXPENSE			
6205 · Service Agreement	0.00	10,000.00	-10,000.00
6210 · GASB 68 (PERS)	0.00	800.00	-800.00
6215 · Office Supplies	0.00	500.00	-500.00
6220 · Computer/Software	0.00	1,600.00	-1,600.00
6230 · Printing/Graphic Design	0.00	5,000.00	-5,000.00
6240 · Cell Phone	0.00	420.00	-420.00
6245 · Conference	0.00	1,000.00	-1,000.00
6250 · Meeting Expense	0.00	1,000.00	-1,000.00
6255 · Director Expense/Travel	0.00	1,000.00	-1,000.00
6260 · Director Fee	0.00	3,200.00	-3,200.00
6270 · Manager Travel/Parking	0.00	50.00	-50.00
6275 · Manager Meal/Entertainment	0.00	300.00	-300.00
Total 6200 · OFFICE EXPENSE	0.00	24,870.00	-24,870.00
6300 · Other Expenses			
6400 · Contributions & Subs	0.00	1,250.00	-1,250.00
6600 · Membership Dues	0.00	5,247.00	-5,247.00
8900 · Miscellaneous	0.00	500.00	-500.00
Total 6300 · Other Expenses	0.00	6,997.00	-6,997.00
6700 · INSURANCE			
6710 · Insurance - Liability	0.00	5,275.00	-5,275.00
6720 · Insurance-Workers Comp.	222.75	891.00	-668.25
Total 6700 · INSURANCE	222.75	6,166.00	-5,943.25
6800 · Consulting Expense			
6900 · Engineering			
6901 · Eng. - General	2,635.75	30,000.00	-27,364.25
6905 · Eng.-BDCP/ CA Waterfix	3,178.50	70,000.00	-66,821.50
6910 · Eng.-Assessments	1,963.50	15,000.00	-13,036.50
6911 · Eng.-Assessment Application	4,757.50		
Total 6900 · Engineering	12,535.25	115,000.00	-102,464.75
6950 · Legal Service			
6951 · Legal-General	5,475.50	60,000.00	-54,524.50

	Jul 18	Budget	\$ Over Budget
6955 · Legal-BDCP/ CA Waterfix	8,946.75	60,000.00	-51,053.25
6956 · Legal-CA Waterfix CEQA	7,103.63	130,000.00	-122,896.37
6960 · Legal-Claims Procedure/Proc...	0.00	30,000.00	-30,000.00
Total 6950 · Legal Service	21,525.88	280,000.00	-258,474.12
Total 6800 · Consulting Expense	34,061.13	395,000.00	-360,938.87
Total Expense	37,671.52	1,179,489.00	-1,141,817.48
Net Ordinary Income	-37,671.52	-1,179,489.00	1,141,817.48
Net Income	-37,671.52	-1,179,489.00	1,141,817.48