

NORTH DELTA WATER AGENCY
Profit & Loss Prev Year Comparison EXHIBIT B
July 2019

	Jul 19	Jul 18	\$ Change
Ordinary Income/Expense			
Income			
4200 · Solano County			
4210 · Assessments	515.06	0.00	515.06
Total 4200 · Solano County	515.06	0.00	515.06
7000 · Interest	0.00	66.09	-66.09
Total Income	515.06	66.09	448.97
Gross Profit	515.06	66.09	448.97
Expense			
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	-1,395.02	639.49	-2,034.51
6150 · Labor/Staff Salary - Other	8,616.75	8,365.91	250.84
Total 6150 · Labor/Staff Salary	7,221.73	9,005.40	-1,783.67
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	679.03	616.52	62.51
6182 · Benefits-Unfunded Liability PER	5,031.00	333.32	4,697.68
6183 · Benefit - Health Insurance	3,173.60	3,055.92	117.68
6184 · Benefit - Dental Insurance	184.92	184.92	0.00
6185 · Benefit - Life Insurance	100.00	100.00	0.00
6186 · Benefit - Vision Insurance	46.80	46.80	0.00
Total 6180 · Employee Benefit Expense	9,215.35	4,337.48	4,877.87
Total 6100 · PAYROLL	16,437.08	13,342.88	3,094.20
6200 · OFFICE EXPENSE			
6250 · Meeting Expense	300.00	0.00	300.00

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Total 6200 · OFFICE EXPENSE	300.00	0.00	300.00
6300 · Other Expenses			
6400 · Contributions & Subs	750.00	0.00	750.00
6300 · Other Expenses - Other	25,000.00	0.00	25,000.00
Total 6300 · Other Expenses	25,750.00	0.00	25,750.00
6700 · INSURANCE			
6720 · Insurance-Workers Comp.	197.50	222.75	-25.25
Total 6700 · INSURANCE	197.50	222.75	-25.25
6800 · Consulting Expense			
6900 · Engineering			
6901 · Eng. - General	2,928.78	6,741.54	-3,812.76
6905 · Eng.-BDCP/ CA Waterfix	0.00	13,245.00	-13,245.00
6910 · Eng.-Assessments	2,141.25	3,243.75	-1,102.50
6911 · Eng.-Assessment Application	0.00	11,064.75	-11,064.75
Total 6900 · Engineering	5,070.03	34,295.04	-29,225.01
6950 · Legal Service			
6951 · Legal-General	3,074.25	7,936.50	-4,862.25
6955 · Legal-BDCP/ CA Waterfix	113.75	16,289.38	-16,175.63
6956 · Legal-CA Waterfix CEQA	4,851.66	15,608.65	-10,756.99
6957 · Legal - COA	34,324.00	0.00	34,324.00
Total 6950 · Legal Service	42,363.66	39,834.53	2,529.13
Total 6800 · Consulting Expense	47,433.69	74,129.57	-26,695.88
Total Expense	90,118.27	87,695.20	2,423.07
Net Ordinary Income	-89,603.21	-87,629.11	-1,974.10

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Cash Basis

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Net Income	<u>-89,603.21</u>	<u>-87,629.11</u>	<u>-1,974.10</u>