

NORTH DELTA WATER AGENCY
Profit & Loss Budget vs. Actual Exhibit "D"
 July 2019

Cash Basis

	Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Sacramento County			
4010 · Assessments	0.00	0.00	0.00
4020 · Direct Billing	0.00	0.00	0.00
4030 · Handling Charges	0.00	0.00	0.00
4040 · Interest	0.00	0.00	0.00
Total 4000 · Sacramento County	0.00	0.00	0.00
4100 · San Joaquin County			
4110 · Assessments	0.00	0.00	0.00
4120 · Direct Billing	0.00	0.00	0.00
4140 · Interest	0.00	0.00	0.00
Total 4100 · San Joaquin County	0.00	0.00	0.00
4200 · Solano County			
4210 · Assessments	515.06	0.00	515.06
4220 · Direct Billing	0.00	0.00	0.00
4240 · Interest	0.00	0.00	0.00
Total 4200 · Solano County	515.06	0.00	515.06
4300 · Yolo County			
4310 · Assessments	0.00	0.00	0.00
4320 · Direct Billing	0.00	0.00	0.00
4340 · Interest	0.00	0.00	0.00
Total 4300 · Yolo County	0.00	0.00	0.00
4400 · State of California			
4420 · Sacramento	0.00	0.00	0.00

	Jul 19	Budget	\$ Over Budget
Total 4400 · State of California	0.00	0.00	0.00
7000 · Interest	0.00	0.00	0.00
7200 · Assessment Interest/Penalty	0.00	0.00	0.00
Total Income	515.06	0.00	515.06
Gross Profit	515.06	0.00	515.06
Expense			
6000 · DWR CONTRACT	0.00	616,988.00	-616,988.00
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	-1,395.02	8,165.00	-9,560.02
6150 · Labor/Staff Salary - Other	8,616.75	103,323.00	-94,706.25
Total 6150 · Labor/Staff Salary	7,221.73	111,488.00	-104,266.27
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	679.03	7,664.00	-6,984.97
6182 · Benefits-Unfunded Liability ...	5,031.00	5,959.00	-928.00
6183 · Benefit - Health Insurance	3,173.60	9,390.00	-6,216.40
6184 · Benefit - Dental Insurance	184.92	555.00	-370.08
6185 · Benefit - Life Insurance	100.00	275.00	-175.00
6186 · Benefit - Vision Insurance	46.80	130.00	-83.20
Total 6180 · Employee Benefit Expense	9,215.35	23,973.00	-14,757.65
Total 6100 · PAYROLL	16,437.08	135,461.00	-119,023.92
6200 · OFFICE EXPENSE			
6205 · Service Agreement	0.00	10,000.00	-10,000.00
6210 · GASB 68 (PERS)	0.00	800.00	-800.00

	Jul 19	Budget	\$ Over Budget
6215 · Office Supplies	0.00	500.00	-500.00
6220 · Computer/Software	0.00	1,600.00	-1,600.00
6225 · Office Furniture	0.00	0.00	0.00
6230 · Printing/Graphic Design	0.00	500.00	-500.00
6235 · Notary Expense	0.00	0.00	0.00
6240 · Cell Phone	0.00	420.00	-420.00
6245 · Conference	0.00	1,000.00	-1,000.00
6250 · Meeting Expense	300.00	1,000.00	-700.00
6255 · Director Expense/Travel	0.00	1,000.00	-1,000.00
6260 · Director Fee	0.00	3,200.00	-3,200.00
6265 · Director Election	0.00	350.00	-350.00
6270 · Manager Travel/Parking	0.00	50.00	-50.00
6275 · Manager Meal/Entertainment	0.00	300.00	-300.00
Total 6200 · OFFICE EXPENSE	300.00	20,720.00	-20,420.00
6300 · Other Expenses			
6350 · Bank Charge	0.00	0.00	0.00
6400 · Contributions & Subs	750.00	26,250.00	-25,500.00
6600 · Membership Dues	0.00	5,516.00	-5,516.00
8900 · Miscellaneous	0.00	500.00	-500.00
6300 · Other Expenses - Other	25,000.00		
Total 6300 · Other Expenses	25,750.00	32,266.00	-6,516.00
6700 · INSURANCE			
6710 · Insurance - Liability	0.00	5,275.00	-5,275.00
6720 · Insurance-Workers Comp.	197.50	800.00	-602.50
Total 6700 · INSURANCE	197.50	6,075.00	-5,877.50
6800 · Consulting Expense			

	Jul 19	Budget	\$ Over Budget
6810 · Audit	0.00	6,200.00	-6,200.00
6900 · Engineering			
6901 · Eng. - General	2,928.78	70,000.00	-67,071.22
6905 · Eng.-BDCP/ CA Waterfix	0.00	20,000.00	-20,000.00
6910 · Eng.-Assessments	2,141.25	10,000.00	-7,858.75
6911 · Eng.-Assessment Application	0.00	0.00	0.00
6912 · Eng.- Delta WQCP Update	0.00	15,000.00	-15,000.00
Total 6900 · Engineering	5,070.03	115,000.00	-109,929.97
6950 · Legal Service			
6951 · Legal-General	3,074.25	60,000.00	-56,925.75
6955 · Legal-BDCP/ CA Waterfix	113.75	20,000.00	-19,886.25
6956 · Legal-CA Waterfix CEQA	4,851.66	10,000.00	-5,148.34
6957 · Legal - COA	34,324.00	50,000.00	-15,676.00
6958 · Legal - Delta WQCP Update	0.00	35,000.00	-35,000.00
Total 6950 · Legal Service	42,363.66	175,000.00	-132,636.34
Total 6800 · Consulting Expense	47,433.69	296,200.00	-248,766.31
Total Expense	90,118.27	1,107,710.00	-1,017,591.73
Net Ordinary Income	-89,603.21	-1,107,710.00	1,018,106.79
Net Income	-89,603.21	-1,107,710.00	1,018,106.79