

NORTH DELTA WATER AGENCY
Profit & Loss Prev Year Comparison EXHIBIT B
 July 1 through November 24, 2020

	Jul 1 - Nov 24, 20	Jul 1 - Nov 24, 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Sacramento County			
4010 · Assessments	4,226.32	0.00	4,226.32
4020 · Direct Billing	9,183.36	7,379.16	1,804.20
4040 · Interest	0.00	1,319.95	-1,319.95
Total 4000 · Sacramento County	<u>13,409.68</u>	<u>8,699.11</u>	<u>4,710.57</u>
4100 · San Joaquin County			
4110 · Assessments	0.00	82.00	-82.00
4120 · Direct Billing	194.68	712.10	-517.42
4140 · Interest	233.98	0.00	233.98
Total 4100 · San Joaquin County	<u>428.66</u>	<u>794.10</u>	<u>-365.44</u>
4200 · Solano County			
4210 · Assessments	0.00	0.00	0.00
4220 · Direct Billing	1,198.80	510.82	687.98
Total 4200 · Solano County	<u>1,198.80</u>	<u>510.82</u>	<u>687.98</u>
4300 · Yolo County			
4310 · Assessments	21,465.39	0.00	21,465.39
4320 · Direct Billing	6,320.48	1,967.04	4,353.44
4330 · Handling Charges	-28.24	-72.10	43.86
4340 · Interest	254.84	698.40	-443.56
Total 4300 · Yolo County	<u>28,012.47</u>	<u>2,593.34</u>	<u>25,419.13</u>
4400 · State of California			
4420 · Sacramento	1,399.56	0.00	1,399.56
Total 4400 · State of California	<u>1,399.56</u>	<u>0.00</u>	<u>1,399.56</u>
7000 · Interest	5,822.47	6,091.50	-269.03
7200 · Assessment Interest/Penalty	2.10	0.00	2.10
Total Income	<u>50,273.74</u>	<u>18,688.87</u>	<u>31,584.87</u>
Gross Profit	50,273.74	18,688.87	31,584.87
Expense			
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	2,859.14	665.17	2,193.97
6150 · Labor/Staff Salary - Other	35,500.32	34,467.00	1,033.32
Total 6150 · Labor/Staff Salary	<u>38,359.46</u>	<u>35,132.17</u>	<u>3,227.29</u>
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	3,745.60	2,687.98	1,057.62
6182 · Benefits-Unfunded Liability PER	5,700.00	5,031.00	669.00
6183 · Benefit - Health Insurance	7,302.24	6,347.20	955.04
6184 · Benefit - Dental Insurance	416.07	369.84	46.23
6185 · Benefit - Life Insurance	234.00	200.00	34.00
6186 · Benefit - Vision Insurance	105.30	93.60	11.70
Total 6180 · Employee Benefit Expense	<u>17,503.21</u>	<u>14,729.62</u>	<u>2,773.59</u>
Total 6100 · PAYROLL	<u>55,862.67</u>	<u>49,861.79</u>	<u>6,000.88</u>
6200 · OFFICE EXPENSE			

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6201 · Office Rental Deposit	1,751.50	0.00	1,751.50
6205 · Service Agreement	6,972.06	1,666.68	5,305.38
6210 · GASB 68 (PERS)	700.00	700.00	0.00
6215 · Office Supplies	29.45	10.25	19.20
6220 · Computer/Software	225.00	0.00	225.00
6235 · Notary Expense	493.08	0.00	493.08
6240 · Cell Phone	175.00	70.00	105.00
6250 · Meeting Expense	932.83	300.00	632.83
6255 · Director Expense/Travel	0.00	266.95	-266.95
6260 · Director Fee	1,900.00	1,100.00	800.00
6265 · Director Election	0.00	372.19	-372.19
Total 6200 · OFFICE EXPENSE	13,178.92	4,486.07	8,692.85
6300 · Other Expenses			
6350 · Bank Charge	35.00	0.00	35.00
6400 · Contributions & Subs	750.00	750.00	0.00
6600 · Membership Dues	7,580.00	7,035.00	545.00
6300 · Other Expenses - Other	25,000.00	25,000.00	0.00
Total 6300 · Other Expenses	33,365.00	32,785.00	580.00
6700 · INSURANCE			
6710 · Insurance - Liability	5,153.65	6,062.00	-908.35
6720 · Insurance-Workers Comp.	255.00	395.00	-140.00
Total 6700 · INSURANCE	5,408.65	6,457.00	-1,048.35
6800 · Consulting Expense			
6900 · Engineering			
6901 · Eng. - General	27,160.75	8,332.67	18,828.08
6910 · Eng.-Assessments	12,967.25	14,028.25	-1,061.00
6912 · Eng.- Delta WQCP Update	0.00	4,408.50	-4,408.50
Total 6900 · Engineering	40,128.00	26,769.42	13,358.58
6950 · Legal Service			
6951 · Legal-General	118,181.70	22,147.20	96,034.50
6955 · Legal-BDCP/Waterfix/DCP	118.50	3,439.64	-3,321.14
6956 · Legal-CA Waterfix CEQA	18,268.26	88,798.72	-70,530.46
6957 · Legal - COA	4,187.00	26,221.21	-22,034.21
Total 6950 · Legal Service	140,755.46	140,606.77	148.69
Total 6800 · Consulting Expense	180,883.46	167,376.19	13,507.27
Total Expense	288,698.70	260,966.05	27,732.65
Net Ordinary Income	-238,424.96	-242,277.18	3,852.22
Net Income	-238,424.96	-242,277.18	3,852.22