

NORTH DELTA WATER AGENCY
Profit & Loss Prev Year Comparison EXHIBIT B
July 1 - 25, 2018

	Jul 1 - 25, 18	Jul 1 - 25, 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Sacramento County			
4010 · Assessments	0.00	-9,870.47	9,870.47
Total 4000 · Sacramento County	0.00	-9,870.47	9,870.47
4200 · Solano County			
4220 · Direct Billing	0.00	36.00	-36.00
Total 4200 · Solano County	0.00	36.00	-36.00
4300 · Yolo County			
4310 · Assessments	0.00	-20,079.17	20,079.17
Total 4300 · Yolo County	0.00	-20,079.17	20,079.17
7000 · Interest	0.00	-1,299.79	1,299.79
7200 · Assessment Interest/Penalty	0.00	1.18	-1.18
Total Income	0.00	-31,212.25	31,212.25
Gross Profit	0.00	-31,212.25	31,212.25
Expense			
6000 · DWR CONTRACT	0.00	-308,494.40	308,494.40
6100 · PAYROLL			
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	0.00	566.65	-566.65
6182 · Benefits-Unfunded Liability PER	0.00	332.84	-332.84
6183 · Benefit - Health Insurance	3,055.92	1,463.00	1,592.92
6184 · Benefit - Dental Insurance	184.92	92.46	92.46
6185 · Benefit - Life Insurance	100.00	37.00	63.00
6186 · Benefit - Vision Insurance	46.80	23.40	23.40
Total 6180 · Employee Benefit Expense	3,387.64	2,515.35	872.29
Total 6100 · PAYROLL	3,387.64	2,515.35	872.29
6200 · OFFICE EXPENSE			
6250 · Meeting Expense	0.00	300.00	-300.00
Total 6200 · OFFICE EXPENSE	0.00	300.00	-300.00
6300 · Other Expenses			
6400 · Contributions & Subs	0.00	750.00	-750.00
Total 6300 · Other Expenses	0.00	750.00	-750.00
6700 · INSURANCE			
6720 · Insurance-Workers Comp.	222.75	347.75	-125.00
Total 6700 · INSURANCE	222.75	347.75	-125.00
6800 · Consulting Expense			
6900 · Engineering			
6901 · Eng. - General	2,635.75	0.00	2,635.75
6905 · Eng.-BD/CP/ CA Waterfix	3,178.50	0.00	3,178.50
6910 · Eng.-Assessments	1,963.50	0.00	1,963.50
6911 · Eng.-Assessment Application	4,757.50	0.00	4,757.50
Total 6900 · Engineering	12,535.25	0.00	12,535.25
6950 · Legal Service			
6951 · Legal-General	5,475.50	0.00	5,475.50

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6955 · Legal-BDCP/ CA Waterfix	8,946.75	0.00	8,946.75
6956 · Legal-CA Waterfix CEQA	7,103.63	0.00	7,103.63
Total 6950 · Legal Service	<u>21,525.88</u>	<u>0.00</u>	<u>21,525.88</u>
Total 6800 · Consulting Expense	<u>34,061.13</u>	<u>0.00</u>	<u>34,061.13</u>
Total Expense	<u>37,671.52</u>	<u>-304,581.30</u>	<u>342,252.82</u>
Net Ordinary Income	<u>-37,671.52</u>	<u>273,369.05</u>	<u>-311,040.57</u>
Net Income	<u>-37,671.52</u>	<u>273,369.05</u>	<u>-311,040.57</u>