

NORTH DELTA WATER AGENCY
Profit & Loss Prev Year Comparison EXHIBIT B
July 1 through August 1, 2024

	Jul 1 - Aug 1, 24	Jul 1 - Aug 1, 23	\$ Change
Ordinary Income/Expense			
Income			
7000 · Interest	32,098.58	19,343.35	12,755.23
Total Income	32,098.58	19,343.35	12,755.23
Gross Profit	32,098.58	19,343.35	12,755.23
Expense			
Payroll Expenses	0.00	7.75	-7.75
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	785.91	763.02	22.89
6150 · Labor/Staff Salary - Other	10,284.50	9,979.00	305.50
Total 6150 · Labor/Staff Salary	11,070.41	10,742.02	328.39
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	966.17	928.48	37.69
6182 · Benefits-Unfunded Liability PER	5,591.00	572.50	5,018.50
6183 · Benefit - Health Insurance	2,380.23	708.40	1,671.83
6184 · Benefit - Dental Insurance	138.69	46.23	92.46
6185 · Benefit - Life Insurance	100.50	33.50	67.00
6186 · Benefit - Vision Insurance	35.10	11.70	23.40
Total 6180 · Employee Benefit Expense	9,211.69	2,300.81	6,910.88
Total 6100 · PAYROLL	20,282.10	13,042.83	7,239.27
6200 · OFFICE EXPENSE			
6205 · Service Agreement	4,625.53	4,085.07	540.46
6215 · Office Supplies	13.35	0.00	13.35
6220 · Computer/Software	39.12	496.71	-457.59
6240 · Cell Phone	35.00	35.00	0.00

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Cash Basis

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July 1 through August 1, 2024

	Jul 1 - Aug 1, 24	Jul 1 - Aug 1, 23	\$ Change
6250 · Meeting Expense	50.00	120.00	-70.00
6270 · Manager Travel/Parking	0.00	16.00	-16.00
Total 6200 · OFFICE EXPENSE	4,763.00	4,752.78	10.22
6700 · INSURANCE			
6720 · Insurance-Workers Comp.	0.00	170.75	-170.75
Total 6700 · INSURANCE	0.00	170.75	-170.75
6800 · Consulting Expense			
6900 · Engineering			
6901 · Eng. - General	4,150.75	0.00	4,150.75
6905 · Eng.-BDCP/Waterfix/DCP	3,313.50	-210.01	3,523.51
6910 · Eng.-Assessments	744.00	0.00	744.00
6912 · Eng.- Delta WQCP Update	0.00	0.00	0.00
Total 6900 · Engineering	8,208.25	-210.01	8,418.26
6950 · Legal Service			
6951 · Legal-General	0.00	22,980.50	-22,980.50
6954 · Legal-DCP CEQA	5,411.21	0.00	5,411.21
6955 · Legal-BDCP/Waterfix/DCP	0.00	210.01	-210.01
6956 · Legal-CA Waterfix CEQA	1,254.00	0.00	1,254.00
Total 6950 · Legal Service	6,665.21	23,190.51	-16,525.30
Total 6800 · Consulting Expense	14,873.46	22,980.50	-8,107.04
Total Expense	39,918.56	40,954.61	-1,036.05
Net Ordinary Income	-7,819.98	-21,611.26	13,791.28
Net Income	-7,819.98	-21,611.26	13,791.28