

**NORTH DELTA WATER AGENCY**  
**Profit & Loss Budget vs. Actual Exhibit "D"**  
 July 1 - 30, 2020

Cash Basis

	Jul 1 - 30, 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Benefit Charge	0.00	0.00	0.00
<b>INCOME</b>			
REFUND	0.00	0.00	0.00
INCOME - Other	0.00	0.00	0.00
<b>Total INCOME</b>	0.00	0.00	0.00
<b>4000 · Sacramento County</b>			
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
4000 · Sacramento County - Other	0.00	0.00	0.00
<b>Total 4000 · Sacramento County</b>	0.00	0.00	0.00
<b>4100 · San Joaquin County</b>			
4110 · Assessments	0.00	0.00	0.00
4120 · Direct Billing	0.00	0.00	0.00
4130 · Handling Charges	0.00	0.00	0.00
4140 · Interest	0.00	0.00	0.00
4100 · San Joaquin County - Other	0.00	0.00	0.00
<b>Total 4100 · San Joaquin County</b>	0.00	0.00	0.00
<b>4200 · Solano County</b>			
4210 · Assessments	0.00	0.00	0.00
4220 · Direct Billing	0.00	0.00	0.00
4230 · Handling Charges	0.00	0.00	0.00
4240 · Interest	0.00	0.00	0.00
4200 · Solano County - Other	0.00	0.00	0.00

	<u>Jul 1 - 30, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 4200 · Solano County</b>	0.00	0.00	0.00
<b>4300 · Yolo County</b>			
<b>4310 · Assessments</b>	0.00	0.00	0.00
<b>4320 · Direct Billing</b>	0.00	0.00	0.00
<b>4330 · Handling Charges</b>	0.00	0.00	0.00
<b>4340 · Interest</b>	0.00	0.00	0.00
<b>4300 · Yolo County - Other</b>	0.00	0.00	0.00
<b>Total 4300 · Yolo County</b>	0.00	0.00	0.00
<b>4400 · State of California</b>			
<b>4410 · Solano</b>	0.00	0.00	0.00
<b>4420 · Sacramento</b>	0.00	0.00	0.00
<b>4430 · Yolo</b>	0.00	0.00	0.00
<b>4400 · State of California - Other</b>	0.00	0.00	0.00
<b>Total 4400 · State of California</b>	0.00	0.00	0.00
<b>7000 · Interest</b>	0.00	0.00	0.00
<b>7200 · Assessment Interest/Penalty</b>	0.00	0.00	0.00
<b>7300 · Miscellaneous Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Cost of Goods Sold</b>			
<b>50000 · Cost of Goods Sold</b>	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>Contingency Reserve</b>	0.00	0.00	0.00
<b>EVENT</b>			

	<b>Jul 1 - 30, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Prop 218 Election</b>	0.00	0.00	0.00
<b>EVENT - Other</b>	0.00	0.00	0.00
<b>Total EVENT</b>	0.00	0.00	0.00
<b>Handling Charges</b>	0.00	0.00	0.00
<b>Payroll Expenses</b>	0.00	0.00	0.00
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>RESERVE</b>	0.00	0.00	0.00
<b>6000 · DWR CONTRACT</b>	0.00	597,085.16	-597,085.16
<b>6100 · PAYROLL</b>			
<b>Deferred Compensation</b>	0.00	0.00	0.00
<b>6150 · Labor/Staff Salary</b>			
<b>Auto Allowance</b>	0.00	0.00	0.00
<b>6151 · Taxes - Employer Share</b>			
<b>Federal</b>	0.00	0.00	0.00
<b>State</b>	0.00	0.00	0.00
<b>6151 · Taxes - Employer Share - Ot...</b>	678.46	8,496.77	-7,818.31
<b>Total 6151 · Taxes - Employer Share</b>	678.46	8,496.77	-7,818.31
<b>6150 · Labor/Staff Salary - Other</b>	8,875.08	102,990.00	-94,114.92
<b>Total 6150 · Labor/Staff Salary</b>	9,553.54	111,486.77	-101,933.23
<b>6180 · Employee Benefit Expense</b>			
<b>6181 · Benefits - Retirement</b>	0.00	7,981.72	-7,981.72
<b>6182 · Benefits-Unfunded Liability PER</b>	0.00	5,599.02	-5,599.02
<b>6183 · Benefit - Health Insurance</b>	2,434.08	10,694.52	-8,260.44
<b>6184 · Benefit - Dental Insurance</b>	138.69	617.66	-478.97
<b>6185 · Benefit - Life Insurance</b>	78.00	301.94	-223.94
<b>6186 · Benefit - Vision Insurance</b>	35.10	136.45	-101.35
<b>6180 · Employee Benefit Expense - O...</b>	0.00	0.00	0.00

	<b>Jul 1 - 30, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 6180 · Employee Benefit Expense</b>	2,685.87	25,331.31	-22,645.44
<b>6840 · Unemployment</b>	0.00	0.00	0.00
<b>6100 · PAYROLL - Other</b>	0.00	0.00	0.00
<b>Total 6100 · PAYROLL</b>	12,239.41	136,818.08	-124,578.67
<b>6200 · OFFICE EXPENSE</b>			
<b>Direct Billing</b>	0.00	0.00	0.00
<b>Parking</b>	0.00	0.00	0.00
<b>Transfer fee</b>	0.00	0.00	0.00
<b>6201 · Office Rental Deposit</b>	1,751.50	0.00	1,751.50
<b>6205 · Service Agreement</b>	3,638.70	9,677.42	-6,038.72
<b>6210 · GASB 68 (PERS)</b>	0.00	774.19	-774.19
<b>6215 · Office Supplies</b>			
<b>Computer Equipment</b>	0.00	0.00	0.00
<b>Office Supplies</b>	0.00	0.00	0.00
<b>Quickbooks Subscription</b>	0.00	0.00	0.00
<b>6215 · Office Supplies - Other</b>	10.70	483.87	-473.17
<b>Total 6215 · Office Supplies</b>	10.70	483.87	-473.17
<b>6220 · Computer/Software</b>	0.00	2,032.26	-2,032.26
<b>6225 · Office Furniture</b>	0.00	0.00	0.00
<b>6230 · Printing/Graphic Design</b>	0.00	483.87	-483.87
<b>6235 · Notary Expense</b>	0.00	580.65	-580.65
<b>6240 · Cell Phone</b>	35.00	406.45	-371.45
<b>6245 · Conference</b>	0.00	0.00	0.00
<b>6250 · Meeting Expense</b>	657.88	290.32	367.56
<b>6255 · Director Expense/Travel</b>	0.00	483.87	-483.87
<b>6260 · Director Fee</b>	0.00	3,387.10	-3,387.10
<b>6265 · Director Election</b>	0.00	0.00	0.00
<b>6270 · Manager Travel/Parking</b>	0.00	48.39	-48.39

	<b>Jul 1 - 30, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>6275 · Manager Meal/Entertainment</b>	0.00	96.77	-96.77
<b>6280 · Manager Misc. Expense</b>	0.00	0.00	0.00
<b>6200 · OFFICE EXPENSE - Other</b>	0.00	0.00	0.00
<b>Total 6200 · OFFICE EXPENSE</b>	6,093.78	18,745.16	-12,651.38
<b>6300 · Other Expenses</b>			
<b>6350 · Bank Charge</b>			
<b>Bank Checks</b>	0.00	0.00	0.00
<b>6350 · Bank Charge - Other</b>	0.00	0.00	0.00
<b>Total 6350 · Bank Charge</b>	0.00	0.00	0.00
<b>6400 · Contributions &amp; Subs</b>	0.00	1,209.68	-1,209.68
<b>6500 · Depreciation Expense</b>	0.00	0.00	0.00
<b>6600 · Membership Dues</b>	0.00	5,446.45	-5,446.45
<b>8900 · Miscellaneous</b>	0.00	24,193.55	-24,193.55
<b>6300 · Other Expenses - Other</b>	25,000.00	0.00	25,000.00
<b>Total 6300 · Other Expenses</b>	25,000.00	30,849.68	-5,849.68
<b>6700 · INSURANCE</b>			
<b>6710 · Insurance - Liability</b>	0.00	6,746.42	-6,746.42
<b>6720 · Insurance-Workers Comp.</b>	-118.50	890.32	-1,008.82
<b>6700 · INSURANCE - Other</b>	0.00	0.00	0.00
<b>Total 6700 · INSURANCE</b>	-118.50	7,636.74	-7,755.24
<b>6800 · Consulting Expense</b>			
<b>BDCP</b>	0.00	0.00	0.00
<b>Contract Admin &amp; Enforcement</b>	0.00	0.00	0.00
<b>Data Processing</b>	0.00	0.00	0.00
<b>6810 · Audit</b>	0.00	0.00	0.00
<b>6850 · General/Accounting</b>	0.00	0.00	0.00

	<b>Jul 1 - 30, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>6900 · Engineering</b>			
6901 · Eng. - General	5,126.25	48,387.10	-43,260.85
6905 · Eng.-BDCP/Waterfix/DCP	0.00	19,354.84	-19,354.84
6910 · Eng.-Assessments	711.00	15,483.87	-14,772.87
6911 · Eng.-Assessment Application	0.00	0.00	0.00
6912 · Eng.- Delta WQCP Update	0.00	4,838.71	-4,838.71
6915 · Eng.-Claims Procedure	0.00	0.00	0.00
6920 · Eng.- Barriers	0.00	0.00	0.00
6900 · Engineering - Other	0.00	0.00	0.00
<b>Total 6900 · Engineering</b>	<b>5,837.25</b>	<b>88,064.52</b>	<b>-82,227.27</b>
<b>6950 · Legal Service</b>			
6951 · Legal-General	6,338.50	58,064.52	-51,726.02
6955 · Legal-BDCP/Waterfix/DCP	118.50	48,387.10	-48,268.60
6956 · Legal-CA Waterfix CEQA	7,739.70	29,032.26	-21,292.56
6957 · Legal - COA	1,185.00	4,838.71	-3,653.71
6958 · Legal - Delta WQCP Update	0.00	116,129.03	-116,129.03
6960 · Legal-Claims Procedure/Proce...	0.00	0.00	0.00
6965 · Legal-Services Barriers	0.00	0.00	0.00
6950 · Legal Service - Other	0.00	0.00	0.00
<b>Total 6950 · Legal Service</b>	<b>15,381.70</b>	<b>256,451.62</b>	<b>-241,069.92</b>
<b>6800 · Consulting Expense - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6800 · Consulting Expense</b>	<b>21,218.95</b>	<b>344,516.14</b>	<b>-323,297.19</b>
<b>6999 · Uncategorized Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>64,433.64</b>	<b>1,135,650.96</b>	<b>-1,071,217.32</b>
<b>Net Ordinary Income</b>	<b>-64,433.64</b>	<b>-1,135,650.96</b>	<b>1,071,217.32</b>

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	<u>Jul 1 - 30, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-64,433.64</u></u>	<u><u>-1,135,650.96</u></u>	<u><u>1,071,217.32</u></u>