

NORTH DELTA WATER AGENCY
Profit & Loss Budget vs. Actual Exhibit "D"
July 2021 through June 2022

Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
Payroll Expenses	4.75		
6000 · DWR CONTRACT	0.00	771,235.00	-771,235.00
6100 · PAYROLL			
6150 · Labor/Staff Salary			
6151 · Taxes - Employer Share	1,150.29	9,044.97	-7,894.68
6150 · Labor/Staff Salary - Other	14,141.09	119,636.00	-105,494.91
Total 6150 · Labor/Staff Salary	15,291.38	128,680.97	-113,389.59
6180 · Employee Benefit Expense			
6181 · Benefits - Retirement	730.59	8,496.79	-7,766.20
6182 · Benefits-Unfunded Liability ...	6,557.00	6,555.00	2.00
6183 · Benefit - Health Insurance	828.54	12,608.33	-11,779.79
6184 · Benefit - Dental Insurance	46.23	650.00	-603.77
6185 · Benefit - Life Insurance	24.00	312.00	-288.00
6186 · Benefit - Vision Insurance	11.70	141.00	-129.30
Total 6180 · Employee Benefit Expense	8,198.06	28,763.12	-20,565.06
Total 6100 · PAYROLL	23,489.44	157,444.09	-133,954.65
6200 · OFFICE EXPENSE			
6205 · Service Agreement	2,937.68	10,000.00	-7,062.32
6210 · GASB 68 (PERS)	0.00	800.00	-800.00
6215 · Office Supplies	0.00	8,000.00	-8,000.00

	Jul '21 - Jun 22	Budget	\$ Over Budget
6220 · Computer/Software	70.29	1,000.00	-929.71
6230 · Printing/Graphic Design	0.00	500.00	-500.00
6240 · Cell Phone	35.00	420.00	-385.00
6250 · Meeting Expense	0.00	1,000.00	-1,000.00
6255 · Director Expense/Travel	0.00	500.00	-500.00
6260 · Director Fee	900.00	6,000.00	-5,100.00
6265 · Director Election	0.00	450.00	-450.00
6270 · Manager Travel/Parking	0.00	50.00	-50.00
6275 · Manager Meal/Entertainment	0.00	100.00	-100.00
Total 6200 · OFFICE EXPENSE	3,942.97	28,820.00	-24,877.03
6300 · Other Expenses			
6400 · Contributions & Subs	0.00	1,250.00	-1,250.00
6600 · Membership Dues	0.00	6,064.00	-6,064.00
Total 6300 · Other Expenses	0.00	7,314.00	-7,314.00
6700 · INSURANCE			
6710 · Insurance - Liability	0.00	5,000.00	-5,000.00
6720 · Insurance-Workers Comp.	187.75	623.92	-436.17
Total 6700 · INSURANCE	187.75	5,623.92	-5,436.17
6800 · Consulting Expense			
6810 · Audit	0.00	6,700.00	-6,700.00
6900 · Engineering			
6901 · Eng. - General	6,587.75	50,000.00	-43,412.25
6905 · Eng.-BDCP/Waterfix/DCP	0.00	20,000.00	-20,000.00
6910 · Eng.-Assessments	3,929.25	15,000.00	-11,070.75
6912 · Eng.- Delta WQCP Update	0.00	5,000.00	-5,000.00
Total 6900 · Engineering	10,517.00	90,000.00	-79,483.00

	Jul '21 - Jun 22	Budget	\$ Over Budget
6950 · Legal Service			
6951 · Legal-General	1,491.00	60,000.00	-58,509.00
6955 · Legal-BDCP/Waterfix/DCP	0.00	50,000.00	-50,000.00
6956 · Legal-CA Waterfix CEQA	0.00	35,000.00	-35,000.00
6957 · Legal - COA	2,436.00	100,000.00	-97,564.00
6958 · Legal - Delta WQCP Update	0.00	20,000.00	-20,000.00
Total 6950 · Legal Service	3,927.00	265,000.00	-261,073.00
Total 6800 · Consulting Expense	14,444.00	361,700.00	-347,256.00
Total Expense	42,068.91	1,332,137.01	-1,290,068.10
Net Ordinary Income	-42,068.91	-1,332,137.01	1,290,068.10
Net Income	-42,068.91	-1,332,137.01	1,290,068.10