

**NORTH DELTA WATER AGENCY**  
**Profit & Loss Prev Year Comparison EXHIBIT B**  
 July 1 - 30, 2020

	Jul 1 - 30, 20	Jul 1 - 30, 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Sacramento County</b>			
<b>4010 · Assessments</b>	0.00	-4,004.12	4,004.12
<b>Total 4000 · Sacramento County</b>	0.00	-4,004.12	4,004.12
<b>4200 · Solano County</b>			
<b>4210 · Assessments</b>	0.00	0.00	0.00
<b>Total 4200 · Solano County</b>	0.00	0.00	0.00
<b>4300 · Yolo County</b>			
<b>4310 · Assessments</b>	0.00	-17,831.44	17,831.44
<b>Total 4300 · Yolo County</b>	0.00	-17,831.44	17,831.44
<b>7000 · Interest</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	-21,835.56	21,835.56
<b>Gross Profit</b>	0.00	-21,835.56	21,835.56
<b>Expense</b>			
<b>6100 · PAYROLL</b>			
<b>6150 · Labor/Staff Salary</b>			
<b>6151 · Taxes - Employer Share</b>	678.46	-2,055.08	2,733.54
<b>6150 · Labor/Staff Salary - Other</b>	8,875.08	6.50	8,868.58
<b>Total 6150 · Labor/Staff Salary</b>	9,553.54	-2,048.58	11,602.12
<b>6180 · Employee Benefit Expense</b>			
<b>6181 · Benefits - Retirement</b>	0.00	679.03	-679.03
<b>6182 · Benefits-Unfunded Liability PER</b>	0.00	5,031.00	-5,031.00
<b>6183 · Benefit - Health Insurance</b>	2,434.08	3,173.60	-739.52
<b>6184 · Benefit - Dental Insurance</b>	138.69	184.92	-46.23

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6185 · Benefit - Life Insurance	78.00	100.00	-22.00
6186 · Benefit - Vision Insurance	35.10	46.80	-11.70
<b>Total 6180 · Employee Benefit Expense</b>	<b>2,685.87</b>	<b>9,215.35</b>	<b>-6,529.48</b>
<b>Total 6100 · PAYROLL</b>	<b>12,239.41</b>	<b>7,166.77</b>	<b>5,072.64</b>
<b>6200 · OFFICE EXPENSE</b>			
6201 · Office Rental Deposit	1,751.50	0.00	1,751.50
6205 · Service Agreement	3,638.70	0.00	3,638.70
6215 · Office Supplies	10.70	0.00	10.70
6240 · Cell Phone	35.00	0.00	35.00
6250 · Meeting Expense	657.88	0.00	657.88
<b>Total 6200 · OFFICE EXPENSE</b>	<b>6,093.78</b>	<b>0.00</b>	<b>6,093.78</b>
<b>6300 · Other Expenses</b>			
6400 · Contributions & Subs	0.00	750.00	-750.00
6300 · Other Expenses - Other	25,000.00	25,000.00	0.00
<b>Total 6300 · Other Expenses</b>	<b>25,000.00</b>	<b>25,750.00</b>	<b>-750.00</b>
<b>6700 · INSURANCE</b>			
6720 · Insurance-Workers Comp.	-118.50	197.50	-316.00
<b>Total 6700 · INSURANCE</b>	<b>-118.50</b>	<b>197.50</b>	<b>-316.00</b>
<b>6800 · Consulting Expense</b>			
6900 · Engineering			
6901 · Eng. - General	5,126.25	0.00	5,126.25
6910 · Eng.-Assessments	711.00	0.00	711.00
<b>Total 6900 · Engineering</b>	<b>5,837.25</b>	<b>0.00</b>	<b>5,837.25</b>
<b>6950 · Legal Service</b>			
6951 · Legal-General	6,338.50	0.00	6,338.50

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6955 · Legal-BDCP/Waterfix/DCP	118.50	113.75	4.75
6956 · Legal-CA Waterfix CEQA	7,739.70	647.66	7,092.04
6957 · Legal - COA	1,185.00	0.00	1,185.00
<b>Total 6950 · Legal Service</b>	<b>15,381.70</b>	<b>761.41</b>	<b>14,620.29</b>
<b>Total 6800 · Consulting Expense</b>	<b>21,218.95</b>	<b>761.41</b>	<b>20,457.54</b>
<b>Total Expense</b>	<b>64,433.64</b>	<b>33,875.68</b>	<b>30,557.96</b>
<b>Net Ordinary Income</b>	<b>-64,433.64</b>	<b>-55,711.24</b>	<b>-8,722.40</b>
<b>Net Income</b>	<b>-64,433.64</b>	<b>-55,711.24</b>	<b>-8,722.40</b>