

**NORTH DELTA WATER AGENCY**  
**Profit & Loss Prev Year Comparison EXHIBIT B**  
**July 1 - 29, 2021**

	Jul 1 - 29, 21	Jul 1 - 29, 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
7000 · Interest	0.00	3,659.31	-3,659.31
<b>Total Income</b>	0.00	3,659.31	-3,659.31
<b>Gross Profit</b>	0.00	3,659.31	-3,659.31
<b>Expense</b>			
<b>Payroll Expenses</b>	4.75	0.00	4.75
<b>6100 · PAYROLL</b>			
6150 · Labor/Staff Salary	4.75	6.50	-1.75
<b>6180 · Employee Benefit Expense</b>			
6181 · Benefits - Retirement	730.59	0.00	730.59
6182 · Benefits-Unfunded Liability PER	6,557.00	5,700.00	857.00
6183 · Benefit - Health Insurance	828.54	2,434.08	-1,605.54
6184 · Benefit - Dental Insurance	46.23	138.69	-92.46
6185 · Benefit - Life Insurance	24.00	78.00	-54.00
6186 · Benefit - Vision Insurance	11.70	35.10	-23.40
<b>Total 6180 · Employee Benefit Expense</b>	8,198.06	8,385.87	-187.81
<b>Total 6100 · PAYROLL</b>	8,202.81	8,392.37	-189.56
<b>6200 · OFFICE EXPENSE</b>			
6201 · Office Rental Deposit	0.00	1,751.50	-1,751.50
6205 · Service Agreement	2,937.68	3,638.70	-701.02
6215 · Office Supplies	0.00	10.70	-10.70
6220 · Computer/Software	70.29	0.00	70.29
6240 · Cell Phone	35.00	35.00	0.00
6250 · Meeting Expense	0.00	657.88	-657.88
<b>Total 6200 · OFFICE EXPENSE</b>	3,042.97	6,093.78	-3,050.81

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<b>6300 · Other Expenses</b>			
<b>6350 · Bank Charge</b>	0.00	35.00	-35.00
<b>8900 · Miscellaneous</b>	0.00	25,000.00	-25,000.00
<b>Total 6300 · Other Expenses</b>	0.00	25,035.00	-25,035.00
<b>6700 · INSURANCE</b>			
<b>6720 · Insurance-Workers Comp.</b>	187.75	-118.50	306.25
<b>Total 6700 · INSURANCE</b>	187.75	-118.50	306.25
<b>6800 · Consulting Expense</b>			
<b>6900 · Engineering</b>			
<b>6901 · Eng. - General</b>	6,587.75	5,126.25	1,461.50
<b>6910 · Eng.-Assessments</b>	3,929.25	711.00	3,218.25
<b>Total 6900 · Engineering</b>	10,517.00	5,837.25	4,679.75
<b>6950 · Legal Service</b>			
<b>6951 · Legal-General</b>	1,491.00	6,338.50	-4,847.50
<b>6955 · Legal-BDCP/Waterfix/DCP</b>	0.00	118.50	-118.50
<b>6956 · Legal-CA Waterfix CEQA</b>	0.00	7,739.70	-7,739.70
<b>6957 · Legal - COA</b>	2,436.00	1,185.00	1,251.00
<b>Total 6950 · Legal Service</b>	3,927.00	15,381.70	-11,454.70
<b>Total 6800 · Consulting Expense</b>	14,444.00	21,218.95	-6,774.95
<b>Total Expense</b>	25,882.28	60,621.60	-34,739.32
<b>Net Ordinary Income</b>	-25,882.28	-56,962.29	31,080.01
<b>Net Income</b>	<b>-25,882.28</b>	<b>-56,962.29</b>	<b>31,080.01</b>