

**NSJWCD**  
**Comparison of Budget to Actual**  
**For the fiscal year 2013 - 2014**  
**as of March 25, 2014**

<b>Ordinary Income/Expense</b>	<b>YTD Actual</b>	<b>Percent of Yearly Budget</b>	<b>Budget</b>
<b>Income</b>			
County of S.J. Warrants	\$ 100,000	42.92%	\$ 233,000
Water Sales		0.00%	6,000
Taxes	133,666	0.00%	
Accounts Receivable		0.00%	1,712
Total Income	<u>\$ 233,666</u>	<u>97.07%</u>	<u>\$ 240,712</u>
<b>Expense</b>			
<b>Professional Services</b>			
S.J. Auditors A/P Charges		0.00%	150
SJ County Tax Admin	2,658	48.32%	5,500
Accounting	1,135	63.06%	1,800
Auditor		0.00%	4,300
<b>Legal Fees</b>			
Meetings	5,070	52.81%	9,600
General - Masuda	8,581	42.06%	20,400
Water Rights Extension	35,211	146.71%	24,000
CEQA (protest)	6,058	121.17%	5,000
Prop 218 Water Rates		0.00%	25,000
Lodi Water Sales		0.00%	5,000
<b>Dues/Membership</b>			
GBA-\$5000		0.00%	1,000
ACWA	3,145	101.94%	3,085
Website	99	99.00%	100
ACWA-JPIA Liab	2,139	58.84%	3,635
ACWA-JPIA Property		0.00%	1,225
SWRCB - Permit fees		0.00%	-
State Board of Equalization	1,210	105.22%	1,150
Department of Fish & Game	2,181	0.00%	-
San Joaquin County Recorder	50	0.00%	-
Storage Unit Rent	550	91.67%	600
USA North/Under Ground Services	153	76.47%	200
Future Elections		0.00%	5,000
<b>Administrative Expenses</b>			
Management Consultant	12,694	96.16%	13,200
Reimbursed Exp	736	20.45%	3,600
Advertising		0.00%	500
Cell Phone	118	56.30%	210
Office Rent	2,700	75.00%	3,600
Office Phone	609	126.84%	480
Office supplies	524	87.34%	600
Printing Agenda/handouts		0.00%	720
Supplies N.O.S.		0.00%	200
Webmaster	135	15.00%	900

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<b>Operational Expenses</b>			
Contract with W.I.D.		0.00%	30,000
WID Misc. Repairs		0.00%	1,000
Part-Time Employee 1		0.00%	400
Part-Time Employee 2		0.00%	400
Contract Service N.O.S.		0.00%	4,000
<b>EBMUD</b>			
Water Level Well Testing	600	240.00%	250
<b>Cost Center North Line</b>			
P G & E - Main Pump Acct.1015	209	69.52%	300
Repair/Maintenance		0.00%	50
<b>Cost Center - South line</b>			
P G & E - Main Pump Acct. 1025	640	7.53%	8,500
P G & E - Jockey Pump Acct. 1030	379	26.17%	1,450
P G & E - Brandt Rd Acct. 1040	318	48.89%	650
P G & E - 12097 E Hwy 12 Acct. 1020	318	58.85%	540
Repair/Maintenance		0.00%	25,100
Contract Service		0.00%	10,000
Flow Meter		0.00%	4,000
<b>Cost Center - Woodbridge Recharge</b>			
P G & E Acct. 3337	1,260	24.42%	5,160
Repairs/Maintenance		0.00%	50
Total Expense	<u>\$ 89,479</u>	<u>37.98%</u>	<u>\$ 235,605</u>
Excess (deficit) of revenue over expenses	<u>\$ 144,187</u>	<u>61.20%</u>	<u>\$ 5,107</u>