

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	64,144.30
Total Checking/Savings	64,144.30
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	234,446.48
Total 11200 · County of S.J. Fund	234,426.48
Total Other Current Assets	234,426.48
Total Current Assets	298,570.78
TOTAL ASSETS	298,570.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,034.83
Total Accounts Payable	2,034.83
Other Current Liabilities	
27000 · Federal Taxes Payable	-485.50
27100 · State Tax Payable	-278.98
Total Other Current Liabilities	-764.48
Total Current Liabilities	1,270.35
Total Liabilities	1,270.35
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	310,895.24
Net Income	-31,893.54
Total Equity	297,300.43
TOTAL LIABILITIES & EQUITY	298,570.78

NSJWCD
Statement of Revenue & Expenses
January through March 2015

	Jan - Mar 15
Ordinary Income/Expense	
Expense	
South System Planning	3,204.45
60000 · Mandatory Training	285.91
60090 · Contract Labor	780.00
60300 · Office Supplies	406.02
65210 · Postage & Delivery	8.64
65230 · Professional Services	
65230-9 · Management Consultant	5,635.00
65230-1 · Auditor	4,050.00
65230-2 · Accounting	375.00
65230-3 · Legal	
Prop 218 Water rates	6,866.27
General - Spaletta 001	350.00
65230-8 · General-Masuda	2,700.00
65230-6 · Water Rights Petitions 002	3,642.34
Total 65230-3 · Legal	13,558.61
Total 65230 · Professional Services	23,618.61
65250 · Rent	
65250-2 · Office	900.00
65250-4 · Storage	297.00
Total 65250 · Rent	1,197.00
65260 · Repairs & Maintenance	
65260-2 · Pipeline	1,000.00
Total 65260 · Repairs & Maintenance	1,000.00
65290 · Telephone & Internet	99.50
68300 · Travel and Meetings	
68320 · Travel	343.80
Total 68300 · Travel and Meetings	343.80
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	418.57
Total 68410 · Pump Woodbridge Rd Recharge	418.57
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	69.52
Total 68420 · Pumps North	69.52
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	68.28
68430-2 · 1025 Pump Tretheway M1003663242	0.00
68430-3 · 1030 Pump Tretheway M502R02	126.96
68430-4 · 1040 PastlrrgBrandt M1006589889	68.28
Total 68430 · Pumps South	263.52
68440 · Pump 1680	198.00
Total 68400 · Utilities	949.61
Total Expense	31,893.54
Net Ordinary Income	-31,893.54
Other Income/Expense	
Other Income	
Unknown	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-31,893.54

See Compilation Report

Register: 10000 · F & M Checking

From 01/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2015	8992	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		35,737.84
01/19/2015	8993	Tolson, Poore' & Za...	-split-	Dec acctg	104.32	X		35,633.52
01/19/2015	8994	Wagner & Bonsignore	65230 · Professional S...	01-15-3407.1	1,619.49	X		34,014.03
01/19/2015	8995	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		297.00	X		33,717.03
01/19/2015	8996	Kjeldsen, Sinnock & ...	South System Planning		1,212.95	X		32,504.08
01/19/2015	8997	AT & T	65290 · Telephone & I...	2093682101	32.00	X		32,472.08
01/19/2015	8998	PG & E	-split-		179.41	X		32,292.67
01/19/2015	8999	PG & E (2)	68400 · Utilities:68410...		137.99	X		32,154.68
01/19/2015	9000	Shasta Burns	-split-		484.14	X		31,670.54
01/19/2015	9001	Griffith & Masuda Inc.	-split-	December Serv...	7,710.00	X		23,960.54
02/01/2015			Unknown	Deposit		X	30,000.00	53,960.54
02/06/2015	auto		Unknown		30,000.00	X		23,960.54
02/17/2015	9002	Tolson, Poore' & Za...	-split-	Jan acctg/1099	177.40			23,783.14
02/17/2015	9003	Walter E. Sadler	-split-	NSJWCD 131	3,124.80	X		20,658.34
02/17/2015	9004	Walter E. Sadler	-split-	NSJWCD 132	943.00	X		19,715.34
02/17/2015	9005	Kjeldsen, Sinnock & ...	South System Planning		1,991.50			17,723.84
02/17/2015	9006	Woodbridge Irrigatio...	65260 · Repairs & Mai...		1,000.00			16,723.84
02/17/2015	9007	PG & E	-split-		172.58	X		16,551.26
02/17/2015	9008	PG & E (2)	68400 · Utilities:68410...		142.59	X		16,408.67
02/17/2015	9009	Blomberg & Griffin ...	65230 · Professional S...		4,050.00			12,358.67
02/17/2015	9010	Joe Petersen	65250 · Rent:65250-2 ...		300.00			12,058.67
02/17/2015	9011	AT & T	65290 · Telephone & I...	2093682101	32.00			12,026.67
02/17/2015	9012	Spaletta Law PC	-split-		2,372.85	X		9,653.82
02/17/2015	9013	Shasta Burns	-split-		451.61	X		9,202.21
03/02/2015	9015	AT & T	65290 · Telephone & I...	2093682101	2.31			9,199.90
03/02/2015	9016	Woodbridge Irrigatio...	60000 · Mandatory Tra...		285.91			8,913.99
03/02/2015	9017	Shasta Burns	65230 · Professional S...		263.27			8,650.72
03/06/2015			11200 · County of S.J. ...	Funds Transfer			60,000.00	68,650.72
03/24/2015	9014	Tolson, Poore' & Za...	-split-	Feb acctg	101.92			68,548.80
03/24/2015	9018	Griffith & Masuda Inc.	-split-	February Servi...	1,593.00			66,955.80
03/24/2015	9019	AT & T	65290 · Telephone & I...	2093682101	33.19			66,922.61
03/24/2015	9020	PG & E	-split-		179.05			66,743.56
03/24/2015	9021	PG & E (2)	68400 · Utilities:68410...		137.99			66,605.57
03/24/2015	9022	Shasta Burns	-split-		250.27			66,355.30
03/24/2015	9023	Walter E. Sadler	-split-	NSJWCD 133	1,911.00			64,444.30
03/24/2015	9024	Joe Petersen	65250 · Rent:65250-2 ...		300.00			64,144.30

NSJWCD
Comparison of Budget to Actual
For the fiscal year 2014 - 2015
as of March 31, 2015

Ordinary Income/Expense	YTD Actual	Yearly Budget %	Budget
Income			
Carry over from prior fiscal year	\$	0.00%	\$ 30,042
Taxes	160,000	66.67%	240,000
Water Sales		0.00%	6,000
Postage	4	0.00%	0
Totals	\$ 160,004	57.96%	\$ 276,042
Expenses			
Professional Services			
S.J. Auditors A/P Charges		0.00%	150
S.J. County Tax Admin.	2,485	45.18%	5,500
Accountant	1,103	61.25%	1,800
Auditor	8,100	184.09%	4,400
Legal Fees			
Meetings	4,347	45.28%	9,600
General - Masuda	7,914	158.28%	5,000
General - Spaletta	3,040	152.00%	2,000
Protest EBMUD change petitions	15,963	159.63%	10,000
Prop 218 Water Rates	10,793	53.97%	20,000
Water Right Petitions	8,256	275.21%	3,000
Water Rights Compliance	837	41.85%	2,000
Tracy Lake Recharge Project	3,350	111.67%	3,000
Lodi Water Sale Negotiation	1,030	51.50%	2,000
Public Records	432	0.00%	0
Groundwater	351	0.00%	0
Permits			
CEQA One Time		0.00%	0
DFG		0.00%	0
S.J. County Recorder		0.00%	0
Dues/Memberships			
GBA		0.00%	1,000
ACWA (dues)		0.00%	3,200
Administrative Expenses			
Management Consultant	13,755	91.70%	15,000
Reimbursement Expense	769	38.47%	2,000
Independent Contractor	1,500	12.50%	12,000
Advertisement		0.00%	500
Office Rent	2,700	75.00%	3,600
Office Phone	295	70.33%	420

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Ordinary Income/Expense	YTD Actual	Yearly Budget %	Budget
Office Supplies	906	151.01%	600
Printing Agenda/Handouts	259	51.84%	500
WebMaster	397	47.26%	840
Website	99	99.00%	100
ACWA JPIA Liability	2,139	100.00%	2,139
ACWA JPIA Property	1,025	100.00%	1,025
Directors Insurance	400	0.00%	0
USA North/Underground Service	153	76.47%	200
Storage Unit Rent	572	95.33%	600
Future Elections		0.00%	10,000
Operational Expenses			
Contract with W.I.D		0.00%	30,000
Weed Control		0.00%	1,000
Part-Time Employees		0.00%	800
SWRCB Annual Permit/Fee	1,309	108.22%	1,210
Water Level Well Testing		0.00%	600
Mandatory Training	286	0.00%	0
Cost Center North Line			
PG&E Main Pump Acc. 1015	218	72.79%	300
Repairs/Maintenance/Service		0.00%	100
Cost Center South Line			
PG&E Main Pump Acc. 1025	235	2.76%	8,500
PG&E Jockey Pump 1030	377	25.98%	1,450
PG&E Brandt Rd Acc. 1040	340	52.29%	650
PG&E 12097 W. Hwy 12 1020	340	62.94%	540
Repairs/ Maintenance/Service	1,000	3.97%	25,200
EBMUD Water Charges		0.00%	3,000
Pump 1680	385	0.00%	0
Cost Center - Woodbridge			
PG&E Pump Acc. 3337	1,260	24.42%	5,160
Repairs/Maintenance/Service		0.00%	100
Cost Center - Tracy			
PG&E Pump		0.00%	0
Repairs/Maintenance/Service		0.00%	0
EBMUD Charges		0.00%	0

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as of March 31, 2015

Ordinary Income/Expense	YTD Actual	Yearly Budget %	Budget
South System Planning			
Engineering	22,730	60.98%	37,275
Legal	7,126	71.26%	10,000
Permits		0.00%	10,000
Total Expense	\$ 128,577	49.82%	\$ 258,059
Excess (deficit) of revenue over expenses	\$ 31,427	174.76%	17,983