

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of October 31, 2015
 45901-NORTH SAN JOAQUIN WTR CONSERVA

Report: 13-D3

| Activities for : | Balance | |
|---|---------------|------------------------|
| | Current Month | As of October 31, 2015 |
| Fund Balance - Beginning of the Fiscal Year | - | 479,999.75 |
| Revenues | | |
| REVENUES-GENERAL | | |
| 4100100010 | | (1,715.17) |
| 4100200070 | | 1,541.99 |
| 4101000000 | | (563.71) |
| 4101000007 | | 0.89 |
| 4101000020 | | 0.17 |
| 4101000030 | | 8.98 |
| TAXES | | (726.85) |
| LICENSES, PERMITS, FRANCHISES | | - |
| FINES, FORFEITURES, PENALTIES | | - |
| 4400000000 | 467.67 | 838.67 |
| USE OF MONEY AND PROPERTY | 467.67 | 838.67 |
| INTERGOVERNMENTAL REVENUES | | - |
| 4605110000 | | 0.50 |
| CHARGES FOR SERVICES | | 0.50 |
| MISCELLANEOUS REVENUES | | - |
| TRANSFERS IN | | - |
| OTHER FINANCING SOURCES | | - |
| SELF INS FUND SPECIAL REVENUES | | - |
| MP-TEL-RADIO ISF REVENUES | | - |
| SOLID WASTE SPECIAL REVENUES | | - |
| HOSPITAL SPECIAL REVENUES | | - |
| AIRPORT SPECIAL REVENUES | | - |
| RETIREMENT FUND SPECIAL REV | | - |
| AGENCY FUNDS - DEPOSITS | | - |
| Total Revenues | 467.67 | 112.32 |
| Expenditures | | |
| SALARIES | | - |
| FRINGE BENEFITS | | - |
| Total Salaries and Benefits | | - |
| 6238000000 | | - |
| MISCELLANEOUS EXPENSE | | - |
| SERVICES AND SUPPLIES-TOTAL | 80,000.00 | 150,000.00 |
| OTHER CHARGES | 80,000.00 | 150,000.00 |
| OTHER FINANCING USES | | - |
| CAPITAL EXPENDITURES | | - |
| COST REIMBURSEMENTS | | - |
| TRANSFERS OUT | | - |
| PROVISION FOR CONTINGENCY | | - |
| LOAN TO OTHER FUNDS | | - |
| CLEARING ACCOUNTS | | - |
| PUBLIC WORKS PROJECT EXP | | - |
| LIABILITY INSURANCE ISF EXP | | - |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of October 31, 2015
45901-NORTH SAN JOAQUIN WTR CONSERVA

Report: 13-D3

| Activities for : | Current Month | Year to Date | As of October 31, 2015 | Balance |
|--------------------------------|---------------|--------------|------------------------|--------------|
| MEDICAL & DENTAL INSUR ISF EXP | - | - | - | - |
| RETIREMENT FUND EXP | - | - | - | - |
| AGENCY FUND DISBURSEMENT | - | - | - | - |
| Total Expenditures | 80,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Net Changes | (79,532.33) | (149,887.68) | (149,887.68) | (149,887.68) |

Fund Balance - At the end of the Period

| | | |
|-------------|--------------|------------|
| (79,532.33) | (149,887.68) | 330,112.07 |
|-------------|--------------|------------|

Memo Item

FOR INFORMATION ONLY

| | | | |
|---------------------|-------------|--------------|------------|
| Voucher/AP payables | - | - | - |
| Receivables | - | - | - |
| Inventories | - | - | - |
| Pre-paid Expenses | - | - | - |
| Cash- 1111000000 | (79,532.33) | (149,887.68) | 330,112.07 |
| Cash Clearing | - | - | - |
| Auditor's Cash | - | - | 330,112.07 |

NSJWCD
Statement of Revenue & Expenses
 July through November 2015

| | Jul - Nov 15 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Federal Grant | 0.00 |
| Total Income | 0.00 |
| Expense | |
| 5000 · Administrative Expenses | |
| Professional Services | |
| 5000-3 · Accountant | 1,111.25 |
| 5000-5 · Legal - General Counsel | |
| 5000-5a · Legal Records (Old) | 513.00 |
| 5000-5 · Legal - General Counsel - Other | 4,242.00 |
| Total 5000-5 · Legal - General Counsel | 4,755.00 |
| 5000-6 · General - Spaletta | 4,410.50 |
| 5000-9 · District Engineering Consultant | 6,096.00 |
| 5000-10 · Elections | 137.50 |
| Total Professional Services | 16,510.25 |
| Water Right | |
| 5000-13 · SWRCB Annual Permit Fee | 1,409.37 |
| 5000-14 · Legal - Water right compliance | 1,580.00 |
| Total Water Right | 2,989.37 |
| Dues/Memberships | |
| 5000-17 · GBA | 1,000.00 |
| 5000-18 · ACWS (Dues) | 3,320.00 |
| 5000-19 · USA North/Underground Service | 162.65 |
| Total Dues/Memberships | 4,482.65 |
| Insurance | |
| 5000-20 · ACWA JPIA Liability | 2,615.07 |
| 5000-21 · ACWA JPIA Property | 936.00 |
| Total Insurance | 3,551.07 |
| Other/Office | |
| 5000-23 · Storage Unit | 293.00 |
| 5000-24 · Office Rent | 1,500.00 |
| 5000-25 · District Secretary Consultant | 1,140.00 |
| 5000-27 · Office Phone | 158.57 |
| 5000-28 · Office Supplies | 227.03 |
| 5000-29 · Meeting Supplies | 71.32 |
| Total Other/Office | 3,389.92 |
| Total 5000 · Administrative Expenses | 30,923.26 |
| 5100 · Program Development | |
| South System | |
| Evaluation/Planning | |
| 5100-1 · Legal | 2,452.50 |
| Total Evaluation/Planning | 2,452.50 |
| Total South System | 2,452.50 |
| Pump Station Upgrade | |
| Survey | 500.00 |
| 5100-2 · District Engineer | 7,893.50 |
| 5100-3 · Preliminary Design | 40,312.82 |
| 5100-5 · Final Design | 15,313.74 |
| Total Pump Station Upgrade | 64,020.06 |
| Distribution System | |
| CCTV Lines | 21,580.16 |
| Total Distribution System | 21,580.16 |
| Sustainable Groundwater Mgmt | |

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July through November 2015

| | Jul - Nov 15 |
|---|--------------|
| 5100-9 · District Engineer | 3,230.00 |
| 5100-10 · Legal | 7,047.00 |
| Total Sustainable Groundwater Mgmt | 10,277.00 |
| EBMUD Demonstration Project | |
| 5100-12 · Engineering Consultant | 1,282.00 |
| 5100-13 · Legal | 11,519.00 |
| Total EBMUD Demonstration Project | 12,801.00 |
| Total 5100 · Program Development | 111,130.72 |
| 5200 · Operations Expense | |
| Cost Center - Woodbridge | |
| 5200-4 · P G & E Pump Acc. 3337 | 694.55 |
| Total Cost Center - Woodbridge | 694.55 |
| Cost Center North Line | |
| 5200-8 · P G & E Main Pump Acc.1015 | 112.59 |
| Total Cost Center North Line | 112.59 |
| Cost Center South System Op | |
| 5200-12 · P G & E Main Pump 1025 (1680) | 322.53 |
| 5200-17 · P G & E Pump Acc. 1040 | 266.57 |
| 5200-18 · P G & E Pump Acc. 1020 | 266.57 |
| 5200-19 · P G & E Pump Acc. 1030 | 213.89 |
| Total Cost Center South System Op | 1,069.56 |
| Total 5200 · Operations Expense | 1,876.70 |
| Total Expense | 143,930.68 |
| Net Ordinary Income | -143,930.68 |
| Other Income/Expense | |
| Other Income | |
| Grant Environmental Payment | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | -143,930.68 |

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of November 30, 2015

| | Nov 30, 15 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · F & M Checking | 27,526.15 |
| Total Checking/Savings | 27,526.15 |
| Other Current Assets | |
| 11200 · County of S.J. Fund | |
| 11250 · Reserve Fund | -20.00 |
| 11200 · County of S.J. Fund - Other | 84,446.48 |
| Total 11200 · County of S.J. Fund | 84,426.48 |
| Total Other Current Assets | 84,426.48 |
| Total Current Assets | 111,952.63 |
| TOTAL ASSETS | 111,952.63 |
| 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 | -218,511.69 |
| Total Equity | 110,682.28 |
| TOTAL LIABILITIES & EQUITY | 111,952.63 |

NSJWCD
Statement of Revenue & Expenses
 January through November 2015

| | Jan - Nov 15 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Federal Grant | 0.00 |
| Total Income | 0.00 |
| Expense | |
| 5000 · Administrative Expenses | |
| Professional Services | |
| 5000-3 · Accountant | 1,111.25 |
| 5000-5 · Legal - General Counsel | |
| 5000-5a · Legal Records (Old) | 513.00 |
| 5000-5 · Legal - General Counsel - Other | 4,242.00 |
| Total 5000-5 · Legal - General Counsel | 4,755.00 |
| 5000-6 · General - Spaletta | 4,410.50 |
| 5000-9 · District Engineering Consultant | 6,096.00 |
| 5000-10 · Elections | 137.50 |
| Total Professional Services | 16,510.25 |
| Water Right | |
| 5000-13 · SWRCB Annual Permit Fee | 1,409.37 |
| 5000-14 · Legal - Water right compliance | 1,580.00 |
| Total Water Right | 2,989.37 |
| Dues/Memberships | |
| 5000-17 · GBA | 1,000.00 |
| 5000-18 · ACWS (Dues) | 3,320.00 |
| 5000-19 · USA North/Underground Service | 162.65 |
| Total Dues/Memberships | 4,482.65 |
| Insurance | |
| 5000-20 · ACWA JPIA Liability | 2,615.07 |
| 5000-21 · ACWA JPIA Property | 936.00 |
| Total Insurance | 3,551.07 |
| Other/Office | |
| 5000-23 · Storage Unit | 293.00 |
| 5000-24 · Office Rent | 1,500.00 |
| 5000-25 · District Secretary Consultant | 1,140.00 |
| 5000-27 · Office Phone | 158.57 |
| 5000-28 · Office Supplies | 227.03 |
| 5000-29 · Meeting Supplies | 71.32 |
| Total Other/Office | 3,389.92 |
| Total 5000 · Administrative Expenses | 30,923.26 |
| 5100 · Program Development | |
| South System | |
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| 5100-1 · Legal | 2,452.50 |
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| Total South System | 2,452.50 |
| Pump Station Upgrade | |
| Survey | 500.00 |
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| 5100-3 · Preliminary Design | 40,312.82 |
| 5100-5 · Final Design | 15,313.74 |
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NSJWCD
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 January through November 2015

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|---|--------------|
| 5100-9 · District Engineer | 3,230.00 |
| 5100-10 · Legal | 7,047.00 |
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| 5100-12 · Engineering Consultant | 1,282.00 |
| 5100-13 · Legal | 11,519.00 |
| Total EBMUD Demonstration Project | 12,801.00 |
| Total 5100 · Program Development | 111,130.72 |
| 5200 · Operations Expense | |
| Cost Center - Woodbridge | |
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| Total Cost Center - Woodbridge | 694.55 |
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| Total Cost Center North Line | 112.59 |
| Cost Center South System Op | |
| 5200-12 · P G & E Main Pump 1025 (1680) | 322.53 |
| 5200-17 · P G & E Pump Acc. 1040 | 266.57 |
| 5200-18 · P G & E Pump Acc. 1020 | 266.57 |
| 5200-19 · P G & E Pump Acc. 1030 | 213.89 |
| Total Cost Center South System Op | 1,069.56 |
| Total 5200 · Operations Expense | 1,876.70 |
| South System Planning | |
| Legal 011 | 275.00 |
| South System Planning - Other | 32,831.66 |
| Total South System Planning | 33,106.66 |
| 60000 · Mandatory Training | 285.91 |
| 60090 · Contract Labor | 1,320.00 |
| 60100 · Dues & Subscriptions | |
| 60110 · ACWA | 3,320.00 |
| 60100 · Dues & Subscriptions - Other | 0.00 |
| Total 60100 · Dues & Subscriptions | 3,320.00 |
| 60200 · Insurance | |
| Property | -4,604.35 |
| Total 60200 · Insurance | -4,604.35 |
| 60300 · Office Supplies | 523.50 |
| 65210 · Postage & Delivery | 145.44 |
| 65220 · Printing | 69.77 |
| 65230 · Professional Services | |
| 65230-9 · Management Consultant | 7,910.00 |
| 65230-5 · Meetings | 1,231.00 |
| 65230-1 · Auditor | 4,050.00 |
| 65230-2 · Accounting | 675.00 |
| 65230-3 · Legal | |
| EMBUD Demonstration Proj. 013 | 770.00 |
| Tracy Lake Recharge Project 003 | -3,350.00 |
| Water Rights Compliance | 106.00 |
| Prop 218 Water rates | 9,704.27 |
| Protest EBMUD chg petitions 010 | -2,191.65 |
| General - Spaletta 001 | 4,667.70 |
| 65230-8 · General-Masuda | 8,202.41 |
| 65230-6 · Water Rights Petitions 002 | 2,581.02 |
| Total 65230-3 · Legal | 20,489.75 |
| Total 65230 · Professional Services | 34,355.75 |

NSJWCD
Statement of Revenue & Expenses
 January through November 2015

| | Jan - Nov 15 |
|--|--------------------|
| 65250 · Rent | |
| 65250-2 · Office | 1,800.00 |
| 65250-4 · Storage | 297.00 |
| | 2,097.00 |
| Total 65250 · Rent | 2,097.00 |
| 65260 · Repairs & Maintenance | |
| 65260-2 · Pipeline | 1,000.00 |
| | 1,000.00 |
| Total 65260 · Repairs & Maintenance | 1,000.00 |
| 65290 · Telephone & Internet | 199.08 |
| 68300 · Travel and Meetings | |
| 68320 · Travel | 815.30 |
| | 815.30 |
| Total 68300 · Travel and Meetings | 815.30 |
| 68400 · Utilities | |
| 68410 · Pump Woodbridge Rd Recharge | |
| 68410-1 · 3337 Woodbridge Rd M1003715997 | 837.14 |
| | 837.14 |
| Total 68410 · Pump Woodbridge Rd Recharge | 837.14 |
| 68420 · Pumps North | |
| 68420-1 · 1015 Pump Tretheway Rd M5850T0 | 137.54 |
| | 137.54 |
| Total 68420 · Pumps North | 137.54 |
| 68430 · Pumps South | |
| 68430-1 · 1020 Pump E Hwy 12 M1004517286 | 164.69 |
| 68430-2 · 1025 Pump Tretheway M1003663242 | 0.00 |
| 68430-3 · 1030 Pump Tretheway M502R02 | 251.15 |
| 68430-4 · 1040 PastlrrgBrandt M1006589889 | 164.69 |
| | 580.53 |
| Total 68430 · Pumps South | 580.53 |
| 68440 · Pump 1680 | 391.74 |
| | 1,946.95 |
| Total 68400 · Utilities | 1,946.95 |
| Total Expense | 218,511.69 |
| Net Ordinary Income | -218,511.69 |
| Other Income/Expense | |
| Other Income | |
| Grant Environmental Payment | 0.00 |
| | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | -218,511.69 |

NSJWCD

11/23/2015 12:31 PM

Register: 10000 · F & M Checking

From 07/01/2015 through 11/30/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|-----------------|------------|---|------------|------------|
| 07/08/2015 | | | Grant Environmental P... | Deposit | | X | 45,000.00 | 66,456.83 |
| 07/21/2015 | 9059 | Tolson, Poore' & Za... | -split- | June acctg | 267.71 | X | | 66,189.12 |
| 07/21/2015 | 9060 | PG & E | -split- | | 237.60 | X | | 65,951.52 |
| 07/21/2015 | 9061 | PG & E (2) | 5200 · Operations Exp... | | 133.39 | X | | 65,818.13 |
| 07/21/2015 | 9062 | Shasta Burns | 5000 · Administrative ... | | 270.00 | X | | 65,548.13 |
| 07/21/2015 | 9063 | Hugh Scanlon | 5000 · Administrative ... | | 4.00 | X | | 65,544.13 |
| 07/21/2015 | 9064 | Joe Petersen | 5000 · Administrative ... | | 300.00 | X | | 65,244.13 |
| 07/21/2015 | 9065 | Hwy 88 Self Storage | 5000 · Administrative ... | | 293.00 | X | | 64,951.13 |
| 07/21/2015 | 9066 | S.J. Co. Public Works | 5000 · Administrative ... | | 1,000.00 | X | | 63,951.13 |
| 07/21/2015 | 9067 | Griffith & Masuda Inc. | -split- | June Services | 3,303.00 | X | | 60,648.13 |
| 07/21/2015 | 9068 | Walter E. Sadler | -split- | NSJWCD 137 | 4,423.75 | X | | 56,224.38 |
| 07/21/2015 | 9069 | Spaletta Law PC | -split- | | 5,970.00 | X | | 50,254.38 |
| 07/21/2015 | 9070 | AT & T | 5000 · Administrative ... | 2093682101 | 35.00 | X | | 50,219.38 |
| 07/21/2015 | 9071 | Tracy Lake Improve... | Grant Environmental P... | | 45,000.00 | X | | 5,219.38 |
| 07/21/2015 | 9072 | Baumbach & Piazza, ... | 5100 · Program Develo... | | 500.00 | X | | 4,719.38 |
| 07/29/2015 | | | 11200 · County of S.J. ... | Funds Transfer | | X | 70,000.00 | 74,719.38 |
| 08/03/2015 | | | Federal Grant | Deposit | | X | 59,850.00 | 134,569.38 |
| 08/03/2015 | 9073 | Underground Service... | 5000 · Administrative ... | | 162.65 | X | | 134,406.73 |
| 08/21/2015 | | | Federal Grant | Deposit | | X | 102,150.00 | 236,556.73 |
| 08/21/2015 | 9075 | Tracy Lake Improve... | Federal Grant | | 59,850.00 | X | | 176,706.73 |
| 08/21/2015 | 9076 | Tracy Lake Improve... | Federal Grant | | 102,150.00 | X | | 74,556.73 |
| 08/21/2015 | 9077 | Spaletta Law PC | -split- | | 3,022.50 | X | | 71,534.23 |
| 08/21/2015 | 9078 | Kjeldsen, Sinnock & ... | 5100 · Program Develo... | | 11,066.63 | X | | 60,467.60 |
| 08/21/2015 | 9079 | Kjeldsen, Sinnock & ... | 5100 · Program Develo... | | 24,050.14 | X | | 36,417.46 |
| 08/21/2015 | 9080 | AT & T | 5000 · Administrative ... | 2093682101 | 32.03 | X | | 36,385.43 |
| 08/21/2015 | 9081 | PG & E | -split- | | 231.20 | X | | 36,154.23 |
| 08/21/2015 | 9082 | PG & E (2) | 5200 · Operations Exp... | | 142.59 | X | | 36,011.64 |
| 08/21/2015 | 9083 | Joe Petersen | 5000 · Administrative ... | | 300.00 | X | | 35,711.64 |
| 08/21/2015 | 9084 | Walter E. Sadler | -split- | NSJWCD 138 | 3,351.25 | X | | 32,360.39 |
| 08/21/2015 | 9085 | Shasta Burns | -split- | | 212.40 | X | | 32,147.99 |
| 08/21/2015 | 9086 | Tolson, Poore' & Za... | -split- | July acctg | 102.91 | X | | 32,045.08 |
| 09/21/2015 | 9087 | Spaletta Law PC | -split- | | 880.00 | X | | 31,165.08 |
| 09/21/2015 | 9088 | PG & E | -split- | | 237.40 | X | | 30,927.68 |
| 09/21/2015 | 9089 | PG & E (2) | 5200 · Operations Exp... | | 137.99 | X | | 30,789.69 |
| 09/21/2015 | 9090 | Shasta Burns | -split- | | 236.27 | X | | 30,553.42 |
| 09/21/2015 | 9091 | Griffith & Masuda Inc. | -split- | July Services | 3,153.00 | X | | 27,400.42 |
| 09/21/2015 | 9092 | Griffith & Masuda Inc. | -split- | August Services | 2,592.00 | X | | 24,808.42 |
| 09/21/2015 | 9093 | Tolson, Poore' & Za... | 5000 · Administrative ... | August acctg | 250.00 | X | | 24,558.42 |
| 09/21/2015 | 9094 | Joe Petersen | 5000 · Administrative ... | | 300.00 | X | | 24,258.42 |
| 09/21/2015 | 9095 | AT & T | 5000 · Administrative ... | 2093682101 | 35.00 | X | | 24,223.42 |

Register: 10000 · F & M Checking

From 07/01/2015 through 11/30/2015

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|----------------------------|------------------|----------------|----------|----------------|----------------|
| 09/21/2015 | 9096 | ACWA-JPIA | 5000 · Administrative ... | | 936.00 | X | | 23,287.42 |
| 09/21/2015 | 9097 | ACWA-JPIA | 5000 · Administrative ... | | 2,615.07 | X | | 20,672.35 |
| 09/21/2015 | 9098 | Walter E. Sadler | -split- | NSJWCD 13 | 2,157.00 | X | | 18,515.35 |
| 10/19/2015 | | | 11200 · County of S.J. ... | Funds Transfer | | X | 80,000.00 | 98,515.35 |
| 10/20/2015 | 9074 | Tolson, Poore' & Za... | -split- | September acctg | 262.91 | | | 98,252.44 |
| 10/20/2015 | 9099 | Griffith & Masuda Inc. | -split- | September Ser... | 1,431.00 | | | 96,821.44 |
| 10/20/2015 | 9100 | Tolson, Poore' & Za... | 5000 · Administrative ... | checks | 136.42 | | | 96,685.02 |
| 10/20/2015 | 9101 | Joe Petersen | 5000 · Administrative ... | | 300.00 | | | 96,385.02 |
| 10/20/2015 | 9102 | PG & E | -split- | | 238.11 | X | | 96,146.91 |
| 10/20/2015 | 9103 | PG & E (2) | 5200 · Operations Exp... | | 137.99 | X | | 96,008.92 |
| 10/20/2015 | 9104 | AT & T | 5000 · Administrative ... | 2093682101 | 22.47 | | | 95,986.45 |
| 10/20/2015 | 9105 | Shasta Burns | 5000 · Administrative ... | | 285.00 | X | | 95,701.45 |
| 10/20/2015 | 9106 | Coloring Book | 5000 · Administrative ... | | 19.87 | X | | 95,681.58 |
| 10/20/2015 | 9107 | Kjeldsen, Sinnock & ... | -split- | | 20,509.79 | | | 75,171.79 |
| 10/20/2015 | 9108 | Walter E. Sadler | -split- | NSJWCD 14 | 3,789.50 | X | | 71,382.29 |
| 11/23/2015 | 9109 | Tolson, Poore' & Za... | -split- | | 236.94 | | | 71,145.35 |
| 11/23/2015 | 9110 | PG & E (2) | 5200 · Operations Exp... | | 142.59 | | | 71,002.76 |
| 11/23/2015 | 9111 | Joe Petersen | 5000 · Administrative ... | | 300.00 | | | 70,702.76 |
| 11/23/2015 | 9112 | AT & T | 5000 · Administrative ... | 2093682101 | 34.07 | | | 70,668.69 |
| 11/23/2015 | 9113 | Spaletta Law PC | -split- | | 8,445.00 | | | 62,223.69 |
| 11/23/2015 | 9114 | Griffith & Masuda Inc. | -split- | October Services | 3,105.00 | | | 59,118.69 |
| 11/23/2015 | 9115 | State Water Resource... | 5000 · Administrative ... | | 1,409.37 | | | 57,709.32 |
| 11/23/2015 | 9116 | ACWA | 5000 · Administrative ... | | 3,320.00 | | | 54,389.32 |
| 11/23/2015 | 9117 | Shasta Burns | -split- | | 265.17 | | | 54,124.15 |
| 11/23/2015 | 9118 | Advanced Pipeline S... | 5100 · Program Develo... | | 21,580.16 | | | 32,543.99 |
| 11/23/2015 | 9119 | Walter E. Sadler | -split- | NSJWCD 141 | 4,780.00 | | | 27,763.99 |
| 11/23/2015 | 9120 | PG & E | -split- | | 237.84 | | | 27,526.15 |

North San Joaquin Conservation Water District
 Budget to Actual
 FYE July 1, 2015 to June 30, 2016

| | Budget | July 1 to Nov 30 Actual | Difference | % |
|-------------------------------|------------------|----------------------------|---------------------|---------------|
| INCOME | | | | |
| General Revenue | | | | |
| Share of Property Tax Revenue | \$250,500 | \$70,000.00 | \$180,500.00 | 27.94% |
| Interest | \$1,000 | | \$1,000.00 | 0.00% |
| Assessments | | | | |
| None at this time | | | | |
| Water Sales | | | | |
| South System | \$159,750 | | \$159,750.00 | 0.00% |
| City of Lodi | \$0 | | \$0.00 | |
| Tracy Lake | \$2,520 | | \$2,520.00 | 0.00% |
| Misc Revenue | | | | |
| Grants | | | | |
| TOTAL INCOME | \$411,250 | \$70,000.00 | \$341,250.00 | 17.02% |

EXPENSES

5000 ADMINISTRATIVE EXPENSES

| <u>PROFESSIONAL SERVICES</u> | | | | | |
|------------------------------|--|-----------------|--------------------|--------------------|---------------|
| 5000-1 | S.J. Auditors A/P Charges | \$150 | | \$150.00 | 0.00% |
| 5000-2 | S.J. County Tax Admin. | \$5,500 | | \$5,500.00 | 0.00% |
| 5000-3 | Accountant | \$2,400 | \$1,111.25 | \$1,288.75 | 46.30% |
| 5000-4 | Auditor | \$5,000 | | \$5,000.00 | 0.00% |
| 5000-5 | Legal - General Counsel | \$25,000 | \$4,242.00 | \$20,758.00 | 16.97% |
| 5000-5a | Legal Records (Old) | \$0 | \$513.00 | -\$513.00 | 0.00% |
| 5000-6 | General - Spaletta | \$2,000 | \$4,410.50 | -\$2,410.50 | 220.53% |
| 5000-7 | Prop 218 Water Rates | \$10,000 | | \$10,000.00 | 0.00% |
| 5000-8 | Groundwater level testing | \$1,500 | | \$1,500.00 | 0.00% |
| 5000-9 | District Engineering Consultant | \$15,000 | \$6,096.00 | \$8,904.00 | 40.64% |
| 5000-10 | Election | \$1,000 | \$137.50 | \$862.50 | 13.75% |
| 5000-11 | Grant Applications | \$4,000 | | \$4,000.00 | 0.00% |
| 5000-12 | Training | \$500 | | \$500.00 | 0.00% |
| | <i>Subtotal Professional Services</i> | <i>\$72,050</i> | <i>\$16,510.25</i> | <i>\$55,539.75</i> | <i>22.91%</i> |
| <u>WATER RIGHT</u> | | | | | |
| 5000-13 | SWRCB Annual Permit Fee | \$1,309 | \$1,409.37 | -\$100.37 | 107.67% |
| 5000-14 | Legal - Water right compliance | \$5,000 | \$1,580.00 | \$3,420.00 | 31.60% |
| 5000-15 | Dist Engr Con - Water right compliance | \$2,500 | | \$2,500.00 | 0.00% |
| 5000-16 | Meter Calibration | \$1,000 | | \$1,000.00 | 0.00% |
| | <i>Subtotal Water Right</i> | <i>\$9,809</i> | <i>\$2,989</i> | <i>\$6,819.63</i> | <i>30.48%</i> |

North San Joaquin Conservation Water District
 Budget to Actual
 FYE July 1, 2015 to June 30, 2016

| | Budget | July 1 to Nov 30 Actual | Difference | % |
|---|----------------------|----------------------------|------------------------|-------------------|
| <u>DUES/MEMBERSHIPS</u> | | | | |
| 5000-17 GBA | \$1,000 | \$1,000.00 | \$0.00 | 100.00% |
| 5000-18 ACWA (dues) | \$3,200 | \$3,320.00 | -\$120.00 | 103.75% |
| 5000-19 USA North/Underground Service | \$250 | \$162.65 | \$87.35 | 65.06% |
| <i>Subtotal Dues/Memberships</i> | <i>\$4,450</i> | <i>\$4,482.65</i> | <i>-\$32.65</i> | <i>100.73%</i> |
| <u>INSURANCE</u> | | | | |
| 5000-20 ACWA JPIA Liability | \$2,200 | \$2,615.07 | -\$415.07 | 118.87% |
| 5000-21 ACWA JPIA Property | \$1,100 | \$936.00 | \$164.00 | 85.09% |
| 5000-22 Directors Insurance | \$400 | | \$400.00 | 0.00% |
| <i>Subtotal Insurance</i> | <i>\$3,700</i> | <i>\$3,551.07</i> | <i>\$148.93</i> | <i>95.97%</i> |
| <u>OTHER/OFFICE</u> | | | | |
| 5000-23 Storage Unit | \$600 | \$293.00 | \$307.00 | 48.83% |
| 5000-24 Office Rent | \$3,600 | \$1,500.00 | \$2,100.00 | 41.67% |
| 5000-25 District Secretary Consultant | \$5,000 | \$1,140.00 | \$3,860.00 | 22.80% |
| 5000-26 Website & Webmaster | \$3,500 | | \$3,500.00 | 0.00% |
| 5000-27 Office Phone | \$450 | \$158.57 | \$291.43 | 35.24% |
| 5000-28 Office Supplies | \$1,200 | \$227.03 | \$972.97 | 18.92% |
| 5000-29 Meeting Supplies | \$1,200 | \$71.32 | \$1,128.68 | 5.94% |
| 5000-30 Reimburemble Expenses | \$2,000 | | \$2,000.00 | 0.00% |
| 5000-31 Advertisement | \$500 | | \$500.00 | 0.00% |
| 5000-32 Miscellaneous | \$1,000 | | \$1,000.00 | 0.00% |
| <i>Subtotal Other/Office</i> | <i>\$19,050</i> | <i>\$3,389.92</i> | <i>\$15,660.08</i> | <i>17.79%</i> |
| Total Administrative Expenses | \$109,059 | \$30,923.26 | \$78,135.74 | 28.35% |
| <i>Tracy Lake ID Share</i> | <i>-\$13,632</i> | | | |
| <i>Allocated to South System Operations</i> | <i>-\$13,632</i> | | | |
| Total Unallocated Administrative Expense | \$81,794 | | | |

5100 PROGRAM DEVELOPMENT

South System

Evaluation/Planning

| | | | | | |
|--------|-------------------------------------|-----------------|-------------------|-------------------|---------------|
| 5100-1 | Legal | \$10,000 | \$2,452.50 | \$7,547.50 | 24.53% |
| | Consultants | | | \$0.00 | |
| | <i>Subtotal Evaluation/planning</i> | <i>\$10,000</i> | <i>\$2,452.50</i> | <i>\$7,547.50</i> | <i>24.53%</i> |

North San Joaquin Conservation Water District
Budget to Actual
FYE July 1, 2015 to June 30, 2016

| | | July 1 to Nov | | |
|---------|---|------------------|--------------------|-------------------------------|
| | | Budget | 30 Actual | Difference % |
| | <u>Pump Station Upgrade</u> | | | |
| 5100-2 | District Engineer | \$5,000 | \$7,893.50 | -\$2,893.50 157.87% |
| 5100-3 | Preliminary Design | \$38,100 | \$40,312.82 | -\$2,212.82 105.81% |
| | Survey | | \$500.00 | -\$500.00 0.00% |
| 5100-4 | Permits | \$47,400 | | \$47,400.00 0.00% |
| 5100-5 | Final Design | \$118,718 | \$15,313.74 | \$103,404.26 12.90% |
| 5100-6 | Construction Support | \$45,000 | | \$45,000.00 0.00% |
| | <i>Subtotal Pump Station Upgrade</i> | \$254,218 | \$64,020.06 | \$190,197.94 25.18% |
| | <u>Distribution System</u> | | | |
| 5100-7 | District Engineer | \$3,000 | | \$3,000.00 0.00% |
| 5100-8 | Design | \$39,400 | | \$39,400.00 0.00% |
| | CCTV Lines | \$0 | \$21,580.16 | -\$21,580.16 0 |
| | <i>Subtotal Distribution System</i> | \$42,400 | \$0 | \$42,400.00 0.00% |
| | <u>South System Summary</u> | \$306,618 | \$66,472.56 | \$240,145.44 21.68% |
| | <u>Sustainable Groundwater Management Act</u> | | | |
| 5100-9 | District Engineer | \$6,000 | \$3,230.00 | \$2,770.00 53.83% |
| 5100-10 | Legal | \$10,000 | \$7,047.00 | \$2,953.00 70.47% |
| 5100-11 | Other - outreach | \$2,000 | | \$2,000.00 0.00% |
| | <i>Subtotal Sustainable Groundwater</i> | \$18,000 | \$10,277.00 | \$7,723.00 57.09% |
| | <u>EBMUD Demonstration Project</u> | | | |
| 5100-12 | Engineering Consultant | \$2,000 | \$1,282.00 | \$718.00 64.10% |
| 5100-13 | Legal | \$6,000 | \$11,519.00 | -\$5,519.00 191.98% |
| | <i>Subtotal EBMUD Demo</i> | \$8,000 | \$12,801.00 | -\$4,801.00 160.01% |
| | <u>North System</u> | | | |
| 5100-14 | District Engineer | \$1,000 | | \$1,000.00 0.00% |
| 5100-15 | CCTV Lines | \$25,000 | | \$25,000.00 0.00% |
| | <i>Subtotal North System</i> | \$26,000 | \$0 | \$26,000.00 0.00% |
| | <u>Woodbridge/Cal-Fed</u> | | | |
| 5100-16 | Engineering Consultant | \$1,000 | | \$1,000.00 0.00% |
| 5100-17 | Legal | \$1,000 | | \$1,000.00 0.00% |
| | <i>Subtotal Cal-Fed</i> | \$2,000 | \$0 | \$2,000.00 0.00% |
| | Total Program Development Expense | \$360,618 | \$89,550.56 | \$271,067.44 24.83% |

5200 OPERATIONS EXPENSE

COST CENTER - CITY OF LODI TRANSFER

| | | | | |
|---------------------------------|-----|-----|--------|-------|
| EBMUD Water Charges per AF | \$0 | | \$0.00 | 0.00% |
| WID Contract for Operations | \$0 | | \$0.00 | 0.00% |
| Other | | | \$0.00 | 0.00% |
| <i>Lodi Transfer Subtotal =</i> | \$0 | \$0 | \$0.00 | 0.00% |

North San Joaquin Conservation Water District
 Budget to Actual
 FYE July 1, 2015 to June 30, 2016

| | Budget | July 1 to Nov 30 Actual | Difference | % |
|--|----------------------|----------------------------|-------------------------|-------------------|
| <u>COST CENTER -- WOODBRIDGE/cal-Fed</u> | | | | |
| 5200-1 EBMUD Water Charges per AF | \$100 | | \$100.00 | 0.00% |
| 5200-2 WIC Contract for Operations | \$500 | | \$500.00 | 0.00% |
| 5200-3 Weed Control | \$200 | | \$200.00 | 0.00% |
| 5200-4 PG&E Pump Acc. 3337 | \$1,000 | \$694.55 | \$305.45 | 69.46% |
| <i>CalFed Subtotal =</i> | <i>\$1,800</i> | <i>\$694.55</i> | <i>\$1,105.45</i> | <i>38.59%</i> |
| <u>COST CENTER NORTH LINE</u> | | | | |
| 5200-5 EBMUD Water Charges per AF | \$100 | | \$100.00 | 0.00% |
| 5200-6 WIC Contract for Operations | \$500 | | \$500.00 | 0.00% |
| 5200-7 Weed Control | \$100 | | \$100.00 | 0.00% |
| 5200-8 PG&E Main Pump Acc.1015 | \$1,500 | \$112.59 | \$1,387.41 | 7.51% |
| <i>North System Subtotal =</i> | <i>\$2,200</i> | <i>\$112.59</i> | <i>\$2,087.41</i> | <i>5.12%</i> |
| <u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u> | | | | |
| 5200-9 EBMUD Water Charges per AF | \$1,184 | | \$1,183.50 | 0.00% |
| 5200-10 District share of O&M | \$7,085 | | \$7,085.00 | 0.00% |
| <i>Tracy Lake Subtotal =</i> | <i>\$8,269</i> | <i>\$0</i> | <i>\$8,268.50</i> | <i>0.00%</i> |
| <u>COST CENTER SOUTH SYSTEM OPERATIONS</u> | | | | |
| 5200-11 EBMUD Charges per AF | \$6,000 | | \$6,000.00 | 0.00% |
| 5200-12 PG&E Main Pump Acc.1025 | \$120,000 | \$322.53 | \$119,677.47 | 0.27% |
| 5200-13 PG&E Jockey Pump 1030 | \$0 | \$213.89 | -\$213.89 | 0.00% |
| 5200-14 PG&E Brandt Rd. Acc. 1040 | \$0 | \$266.57 | -\$266.57 | 0.00% |
| 5200-15 PG&E 12097 E. Hwy 12 1020 | \$0 | \$266.57 | -\$266.57 | 0.00% |
| 5200-16 WIC Contract for Operations | \$14,000 | | \$14,000.00 | 0.00% |
| 5200-16 Weed Control | \$600 | | \$600.00 | 0.00% |
| Allocated Administrative Expense | \$13,632 | | \$13,632.38 | 0.00% |
| Repairs/Maintenance/Service | \$3,000 | | \$3,000.00 | 0.00% |
| <i>South System Subtotal =</i> | <i>\$151,232</i> | <i>\$1,069.56</i> | <i>\$150,162.82</i> | <i>0.71%</i> |
| Total Operations Expense | \$153,732 | \$1,876.70 | \$151,855.68 | 1.22% |
| TOTAL EXPENSE | \$596,145 | \$91,427.26 | \$504,717.37 | 15.34% |