

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of October 20, 2015

	Oct 20, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	71,382.29
Total Checking/Savings	71,382.29
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	155,808.77
TOTAL ASSETS	155,808.77
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	-174,655.55
Total Equity	154,538.42
TOTAL LIABILITIES & EQUITY	155,808.77

NSJWCD
Statement of Revenue & Expenses
 July 1 through October 20, 2015

	Jul 1 - Oct 20, 15
Ordinary Income/Expense	
Income	
Federal Grant	0.00
Total Income	0.00
Expense	
5000 · Administrative Expenses	
Professional Services	
Water Right Compliance	1,480.00
5000-3 · Accountant	876.25
5000-5 · Legal - General Counsel	3,027.00
5000-6 · General - Spaietta	3,585.50
5000-9 · District Engineering Consultant	5,385.00
Total Professional Services	14,353.75
Dues/Memberships	
5000-17 · GBA	1,000.00
5000-19 · USA North/Underground Service	162.65
Total Dues/Memberships	1,162.65
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	1,200.00
5000-25 · District Secretary Consultant	915.00
5000-27 · Office Phone	124.50
5000-28 · Office Supplies	225.09
5000-29 · Meeting Supplies	31.15
Total Other/Office	2,788.74
Total 5000 · Administrative Expenses	21,856.21
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	1,050.00
Total Evaluation/Planning	1,050.00
Total South System	1,050.00
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	5,211.50
5100-3 · Preliminary Design	40,312.82
5100-5 · Final Design	15,313.74
Total Pump Station Upgrade	61,338.06
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	3,125.00
5100-10 · Legal	6,399.00
Total Sustainable Groundwater Mgmt	9,524.00
EBMUD Demonstration Project	
5100-13 · Legal	4,810.00
Total EBMUD Demonstration Project	4,810.00
Total 5100 · Program Development	76,722.06
5200 · Operations Expense	
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	551.96

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
 July 1 through October 20, 2015

	Jul 1 - Oct 20, 15
Total Cost Center - Woodbridge	551.96
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	91.43
Total Cost Center North Line	91.43
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	260.79
5200-17 · P G & E Pump Acc. 1040	213.94
5200-18 · P G & E Pump Acc. 1020	213.94
5200-19 · P G & E Pump Acc. 1030	164.21
Total Cost Center South System Op	852.88
Total 5200 · Operations Expense	1,496.27
Total Expense	100,074.54
Net Ordinary Income	-100,074.54
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-100,074.54

NSJWCD
Statement of Revenue & Expenses
 January 1 through October 20, 2015

	Jan 1 - Oct 20, 15
Ordinary Income/Expense	
Income	
Federal Grant	0.00
Total Income	0.00
Expense	
5000 · Administrative Expenses	
Professional Services	
Water Right Compliance	1,480.00
5000-3 · Accountant	876.25
5000-5 · Legal - General Counsel	3,027.00
5000-6 · General - Spaletta	3,585.50
5000-9 · District Engineering Consultant	5,385.00
Total Professional Services	14,353.75
Dues/Memberships	
5000-17 · GBA	1,000.00
5000-19 · USA North/Underground Service	162.65
Total Dues/Memberships	1,162.65
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	1,200.00
5000-25 · District Secretary Consultant	915.00
5000-27 · Office Phone	124.50
5000-28 · Office Supplies	225.09
5000-29 · Meeting Supplies	31.15
Total Other/Office	2,788.74
Total 5000 · Administrative Expenses	21,856.21
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	1,050.00
Total Evaluation/Planning	1,050.00
Total South System	1,050.00
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	5,211.50
5100-3 · Preliminary Design	40,312.82
5100-5 · Final Design	15,313.74
Total Pump Station Upgrade	61,338.06
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	3,125.00
5100-10 · Legal	6,399.00
Total Sustainable Groundwater Mgmt	9,524.00
EBMUD Demonstration Project	
5100-13 · Legal	4,810.00
Total EBMUD Demonstration Project	4,810.00
Total 5100 · Program Development	76,722.06
5200 · Operations Expense	
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	551.96

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 January 1 through October 20, 2015

	Jan 1 - Oct 20, 15
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Total Cost Center North Line	91.43
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	260.79
5200-17 · P G & E Pump Acc. 1040	213.94
5200-18 · P G & E Pump Acc. 1020	213.94
5200-19 · P G & E Pump Acc. 1030	164.21
Total Cost Center South System Op	852.88
Total 5200 · Operations Expense	1,496.27
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
65250 · Rent	
65250-2 · Office	1,800.00
65250-4 · Storage	297.00
Total 65250 · Rent	2,097.00
65260 · Repairs & Maintenance	
65260-2 · Pipeline	1,000.00
Total 65260 · Repairs & Maintenance	1,000.00
65290 · Telephone & Internet	199.08
68300 · Travel and Meetings	
68320 · Travel	815.30
Total 68300 · Travel and Meetings	815.30

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NSJWCD
Statement of Revenue & Expenses
 January 1 through October 20, 2015

	Jan 1 - Oct 20, 15
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	837.14
Total 68410 · Pump Woodbridge Rd Recharge	837.14
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	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
Total 68430 · Pumps South	580.53
68440 · Pump 1680	391.74
Total 68400 · Utilities	1,946.95
Total Expense	174,655.55
Net Ordinary Income	-174,655.55
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-174,655.55

Register: 10000 · F & M Checking

From 07/01/2015 through 10/20/2015

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			31,165.08
09/21/2015	9088	PG & E	-split-		237.40			30,927.68
09/21/2015	9089	PG & E (2)	5200 · Operations Exp...		137.99			30,789.69
09/21/2015	9090	Shasta Burns	-split-		236.27			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			24,558.42
09/21/2015	9094	Joe Petersen	5000 · Administrative ...		300.00			24,258.42
09/21/2015	9095	AT & T	5000 · Administrative ...	2093682101	35.00			24,223.42

Register: 10000 · F & M Checking

From 07/01/2015 through 10/20/2015

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			23,287.42
09/21/2015	9097	ACWA-JPIA	5000 · Administrative ...		2,615.07			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			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			96,146.91
10/20/2015	9103	PG & E (2)	5200 · Operations Exp...		137.99			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			95,701.45
10/20/2015	9106	Coloring Book	5000 · Administrative ...		19.87			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			71,382.29

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

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

EXPENSES

5000 ADMINISTRATIVE EXPENSES

	<u>PROFESSIONAL SERVICES</u>		
5000-1	S.J. Auditors A/P Charges	\$150	\$150.00
5000-2	S.J. County Tax Admin.	\$5,500	\$5,500.00
5000-3	Accountant	\$2,400	\$616.25
5000-4	Auditor	\$5,000	\$5,000.00
5000-5	Legal - General Counsel	\$25,000	\$3,027.00
5000-6	General - Spaletta	\$2,000	\$2,802.50
5000-7	Prop 218 Water Rates	\$10,000	\$10,000.00
	Water Right Compliance	\$0	\$1,480.00
5000-8	Groundwater level testing	\$1,500	\$1,500.00
5000-9	District Engineering Consultant	\$15,000	\$4,371.00
5000-10	Election	\$1,000	\$1,000.00
5000-11	Grant Applications	\$4,000	\$4,000.00
5000-12	Training	\$500	\$500.00
	<i>Subtotal Professional Services</i>	<i>\$72,050</i>	<i>\$12,296.75</i>
	<u>WATER RIGHT</u>		
5000-13	SWRCB Annual Permit Fee	\$1,309	\$1,309.00
5000-14	Legal - Water right compliance	\$5,000	\$5,000.00
5000-15	Dist Engr Con - Water right compliance	\$2,500	\$2,500.00
5000-16	Meter Calibration	\$1,000	\$1,000.00
	<i>Subtotal Water Right</i>	<i>\$9,809</i>	<i>\$0</i>
	<u>DUES/MEMBERSHIPS</u>		
5000-17	GBA	\$1,000	\$1,000.00
5000-18	ACWA (dues)	\$3,200	\$3,200.00
5000-19	USA North/Underground Service	\$250	\$162.65
	<i>Subtotal Dues/Memberships</i>	<i>\$4,450</i>	<i>\$1,162.65</i>

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

	Budget	1st Quarter Actual	Difference
<u>INSURANCE</u>			
5000-20 ACWA JPIA Liability	\$2,200	\$2,615.07	-\$415.07
5000-21 ACWA JPIA Property	\$1,100	\$936.00	\$164.00
5000-22 Directors Insurance	\$400		\$400.00
<i>Subtotal Insurance</i>	<i>\$3,700</i>	<i>\$3,551.07</i>	<i>\$148.93</i>
 <u>OTHER/OFFICE</u>			
5000-23 Storage Unit	\$600	\$293.00	\$307.00
5000-24 Office Rent	\$3,600	\$900.00	\$2,700.00
5000-25 District Secretary Consultant	\$5,000	\$630.00	\$4,370.00
5000-26 Website & Webmaster	\$3,500		\$3,500.00
5000-27 Office Phone	\$450	\$102.03	\$347.97
5000-28 Office Supplies	\$1,200	\$88.67	\$1,111.33
5000-29 Meeting Supplies	\$1,200	\$8.37	\$1,191.63
5000-30 Reimbursable Expenses	\$2,000		\$2,000.00
5000-31 Advertisement	\$500		\$500.00
5000-32 Miscellaneous	\$1,000		\$1,000.00
<i>Subtotal Other/Office</i>	<i>\$19,050</i>	<i>\$2,022.07</i>	<i>\$17,027.93</i>
 Total Administrative Expenses	 \$109,059	 \$19,032.54	 \$90,026.46
<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

<u>South System</u>				
<u>Evaluation/Planning</u>				
5100-1	Legal	\$10,000	\$1,050.00	\$8,950.00
	Consultants			\$0.00
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$1,050.00</i>	<i>\$8,950.00</i>
 <u>Pump Station Upgrade</u>				
5100-2	District Engineer	\$5,000	\$3,031.00	\$1,969.00
5100-3	Preliminary Design	\$38,100	\$35,116.77	\$2,983.23
	Survey		\$500.00	-\$500.00
5100-4	Permits	\$47,400		\$47,400.00
5100-5	Final Design	\$118,718		\$118,718.00
5100-6	Construction Support	\$45,000		\$45,000.00
	<i>Subtotal Pump Station Upgrade</i>	<i>\$254,218</i>	<i>\$38,647.77</i>	<i>\$215,570.23</i>
 <u>Distribution System</u>				
5100-7	District Engineer	\$3,000		\$3,000.00
5100-8	Design	\$39,400		\$39,400.00
	<i>Subtotal Distribution System</i>	<i>\$42,400</i>	<i>\$0</i>	<i>\$42,400.00</i>
	<u>South System Summary</u>	\$306,618	\$39,697.77	\$266,920.23

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

	Budget	1st Quarter Actual	Difference
<u>Sustainable Groundwater Management Act</u>			
5100-9 District Engineer	\$6,000	\$2,530.00	\$3,470.00
5100-10 Legal	\$10,000	\$5,751.00	\$4,249.00
5100-11 Other - outreach	\$2,000		\$2,000.00
<i>Subtotal Sustainable Groundwater</i>	<i>\$18,000</i>	<i>\$8,281.00</i>	<i>\$9,719.00</i>
<u>EBMUD Demonstration Project</u>			
5100-12 Engineering Consultant	\$2,000		\$2,000.00
5100-13 Legal	\$6,000	\$4,810.00	\$1,190.00
<i>Subtotal EBMUD Demo</i>	<i>\$8,000</i>	<i>\$4,810.00</i>	<i>\$3,190.00</i>
<u>North System</u>			
5100-14 District Engineer	\$1,000		\$1,000.00
5100-15 CCTV Lines	\$25,000		\$25,000.00
<i>Subtotal North System</i>	<i>\$26,000</i>	<i>\$0</i>	<i>\$26,000.00</i>
<u>Woodbridge/Cal-Fed</u>			
5100-16 Engineering Consultant	\$1,000		\$1,000.00
5100-17 Legal	\$1,000		\$1,000.00
<i>Subtotal Cal-Fed</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$2,000.00</i>
Total Program Development Expense	\$360,618	\$52,788.77	\$307,829.23

5200 OPERATIONS EXPENSE

<u>COST CENTER - CITY OF LODI TRANSFER</u>			
EBMUD Water Charges per AF	\$0		\$0.00
WID Contract for Operations	\$0		\$0.00
Other			\$0.00
<i>Lodi Transfer Subtotal =</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0.00</i>
<u>COST CENTER -- WOODBRIDGE/cal-Fed</u>			
5200-1 EBMUD Water Charges per AF	\$100		\$100.00
5200-2 WIC Contract for Operations	\$500		\$500.00
5200-3 Weed Control	\$200		\$200.00
5200-4 PG&E Pump Acc. 3337	\$1,000	\$413.97	\$586.03
<i>CalFed Subtotal =</i>	<i>\$1,800</i>	<i>\$413.97</i>	<i>\$1,386.03</i>
<u>COST CENTER NORTH LINE</u>			
5200-5 EBMUD Water Charges per AF	\$100		\$100.00
5200-6 WIC Contract for Operations	\$500		\$500.00
5200-7 Weed Control	\$100		\$100.00
5200-8 PG&E Main Pump Acc.1015	\$1,500	\$68.76	\$1,431.24
<i>North System Subtotal =</i>	<i>\$2,200</i>	<i>\$68.76</i>	<i>\$2,131.24</i>
<u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u>			
5200-9 EBMUD Water Charges per AF	\$1,184		\$1,183.50
5200-10 District share of O&M	\$7,085		\$7,085.00
<i>Tracy Lake Subtotal =</i>	<i>\$8,269</i>	<i>\$0</i>	<i>\$8,268.50</i>
<u>COST CENTER SOUTH SYSTEM OPERATIONS</u>			
5200-11 EBMUD Charges per AF	\$6,000		\$6,000.00
5200-12 PG&E Main Pump Acc.1025	\$120,000	\$192.67	\$119,807.33

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

		1st Quarter		
	Budget	Actual	Difference	
5200-13 PG&E Jockey Pump 1030	\$0	\$125.57	-\$125.57	
5200-14 PG&E Brandt Rd. Acc. 1040	\$0	\$159.60	-\$159.60	
5200-15 PG&E 12097 E. Hwy 12 1020	\$0	\$159.60	-\$159.60	
5200-16 WIC Contract for Operations	\$14,000		\$14,000.00	
5200-16 Weed Control	\$600		\$600.00	
Allocated Administrative Expense	\$13,632		\$13,632.38	
Repairs/Maintenance/Service	\$3,000		\$3,000.00	
<i>South System Subtotal =</i>	<i>\$151,232</i>	<i>\$637.44</i>	<i>\$150,594.94</i>	
Total Operations Expense	\$153,732	\$1,120.17	\$152,612.21	
TOTAL EXPENSE	\$596,145	\$53,908.94	\$542,235.69	