

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of June 23, 2014

	Jun 23, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	30,042.62
Total Checking/Savings	30,042.62
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	393,172.88
Total 11200 · County of S.J. Fund	393,152.88
Total Other Current Assets	393,152.88
Total Current Assets	423,195.50
TOTAL ASSETS	423,195.50
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	464,703.66
Net Income	-61,077.24
Total Equity	421,925.15
TOTAL LIABILITIES & EQUITY	423,195.50

NSJWCD
Statement of Revenue & Expenses
 July 1, 2013 through June 23, 2014

Jul 1, '13 - Jun 23, 14

Ordinary Income/Expense	
Expense	
South System Planning	2,725.00
60010 · Cellular Phone	118.23
60020 · Well Testing	600.00
60070 · Bank Service Charges	0.00
60100 · Dues & Subscriptions	
60120 · GBA	1,000.00
60110 · ACWA	3,145.00
60100 · Dues & Subscriptions - Other	152.94
Total 60100 · Dues & Subscriptions	4,297.94
60200 · Insurance	
60220 · Liability	-3,758.60
Total 60200 · Insurance	-3,758.60
60300 · Office Supplies	590.87
65210 · Postage & Delivery	180.51
65230 · Professional Services	
65230-9 · Management Consultant	14,478.75
65230-5 · Meetings	3,291.00
65230-2 · Accounting	1,435.00
65230-3 · Legal	
65230-7 · CEQA	7,323.27
65230-8 · Masuda	13,144.01
65230-6 · Water Rights	36,138.44
65230-3 · Legal - Other	11,370.00
Total 65230-3 · Legal	67,975.72
Total 65230 · Professional Services	87,180.47
65250 · Rent	
62250-2 · Office	3,600.00
65250-4 · Storage	550.00
65250 · Rent - Other	0.00
Total 65250 · Rent	4,150.00
65290 · Telephone & Internet	706.77
68300 · Travel and Meetings	
68320 · Travel	870.52
Total 68300 · Travel and Meetings	870.52
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	1,678.88
Total 68410 · Pump Woodbridge Rd Recharge	1,678.88
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	277.32
Total 68420 · Pumps North	277.32
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	408.22
68430-2 · 1025 Pump Tretheway M1003663242	846.72
68430-3 · 1030 Pump Tretheway M502R02	502.29
68430-4 · 1040 PastIrrgBrandt M1006589889	408.22
Total 68430 · Pumps South	2,165.45
Total 68400 · Utilities	4,121.65
68600 · Water Rights Fee	3,440.72
68700 · Website	234.00
Total Expense	105,458.08
Net Ordinary Income	-105,458.08

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 1, 2013 through June 23, 2014

	<u>Jul 1, '13 - Jun 23, 14</u>
Other Income/Expense	
Other Income	
70100 · Sale of Truck	3,000.00
Total Other Income	<u>3,000.00</u>
Other Expense	
Suspense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>3,000.00</u>
Net Income	<u><u>-102,458.08</u></u>

NSJWCD
Comparison of Budget to Actual
For the fiscal year 2013 - 2014
as of June 23, 2014

Ordinary Income/Expense	YTD Actual	Percent of Yearly Budget	Budget
Income			
County of S.J. Warrants	\$ 120,000	51.50%	\$ 233,000
Water Sales		0.00%	6,000
Taxes	133,666	0.00%	
Accounts Receivable		0.00%	1,712
Total Income	<u>\$ 253,666</u>	<u>105.38%</u>	<u>\$ 240,712</u>
Expense			
Professional Services			
S.J. Auditors A/P Charges		0.00%	150
SJ County Tax Admin	5,253	95.51%	5,500
Accounting	1,435	79.72%	1,800
Auditor		0.00%	4,300
Legal Fees			
Meetings	14,661	152.72%	9,600
General - Masuda	13,144	64.43%	20,400
Water Rights Extension	36,138	150.58%	24,000
CEQA (protest)	7,323	146.47%	5,000
Prop 218 Water Rates		0.00%	25,000
Lodi Water Sales		0.00%	5,000
Dues/Membership			
GBA-\$5000	1,000	100.00%	1,000
ACWA	3,145	101.94%	3,085
Website	99	99.00%	100
ACWA-JPIA Liab	(3,759)	-103.40%	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
Administrative Expenses			
Management Consultant	14,479	109.69%	13,200
Reimbursed Exp	871	24.18%	3,600
Advertising		0.00%	500
Cell Phone	118	56.30%	210
Office Rent	3,600	100.00%	3,600
Office Phone	707	147.24%	480
Office supplies	771	128.56%	600
Printing Agenda/handouts		0.00%	720
Supplies N.O.S.		0.00%	200
Webmaster	135	15.00%	900

NSJWCD
Comparison of Budget to Actual
For the fiscal year 2013 - 2014
as of June 23, 2014

Operational Expenses			
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
EBMUD			3,000
Water Level Well Testing	600	240.00%	250
Cost Center North Line			
P G & E - Main Pump Acct.1015	277	92.44%	300
Repair/Maintenance		0.00%	50
Cost Center - South line			
P G & E - Main Pump Acct. 1025	847	9.96%	8,500
P G & E - Jockey Pump Acct. 1030	502	34.64%	1,450
P G & E - Brandt Rd Acct. 1040	408	62.80%	650
P G & E - 12097 E Hwy 12 Acct. 1020	408	75.60%	540
Repair/Maintenance		0.00%	25,100
Contract Service		0.00%	10,000
Flow Meter		0.00%	4,000
Engineering	2,725	0.00%	-
Cost Center - Woodbridge Recharge			
P G & E Acct. 3337	1,679	32.54%	5,160
Repairs/Maintenance		0.00%	50
Total Expense	<u>\$ 110,712</u>	<u>46.99%</u>	<u>\$ 235,605</u>
Excess (deficit) of revenue over expenses	<u>\$ 142,954</u>	<u>60.68%</u>	<u>\$ 5,107</u>

Register: 10000 · F & M Checking

From 07/01/2013 through 06/23/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2013	8742	Spaletta Law PC	65230 · Professional S...	71776-008	137.50	X		12,127.24
07/23/2013	8743	Spaletta Law PC	65230 · Professional S...	71776-009	575.00	X		11,552.24
07/23/2013	8744	Spaletta Law PC	65230 · Professional S...	71776-002	1,595.00	X		9,957.24
07/23/2013	8745	Tolson, Poore' & Za...	-split-	May acctg	153.42	X		9,803.82
07/23/2013	8746	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		9,503.82
07/23/2013	8747	PG & E	-split-		223.91	X		9,279.91
07/23/2013	8748	AT & T	60010 · Cellular Phone		59.52	X		9,220.39
07/23/2013	8749	Walter E. Sadler	-split-		295.85	X		8,924.54
07/23/2013	8750	Griffith & Masuda Inc.	65230 · Professional S...	June Services	1,533.00	X		7,391.54
07/23/2013	8751	PG & E (2)	68400 · Utilities:68410...		133.39	X		7,258.15
07/23/2013	8752	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00	X		6,983.15
07/23/2013	8753	Tom Flynn	-split-		54.86	X		6,928.29
07/30/2013			70100 · Sale of Truck	Deposit		X	3,000.00	9,928.29
08/08/2013			11200 · County of S.J. ...	Deposit		X	50,000.00	59,928.29
08/20/2013	2728	Tolson, Poore' & Za...	-split-	July acctg	152.30	X		59,775.99
08/20/2013	8729	AT & T	60010 · Cellular Phone		58.69	X		59,717.30
08/20/2013	8754	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		59,417.30
08/20/2013	8755	PG & E	-split-		232.49	X		59,184.81
08/20/2013	8756	PG & E (2)	68400 · Utilities:68410...		137.99	X		59,046.82
08/20/2013	8757	Griffith & Masuda Inc.	-split-	July Services	1,656.00	X		57,390.82
08/20/2013	8758	Spaletta Law PC	65230 · Professional S...	71776-002	467.50	X		56,923.32
08/20/2013	8759	Walter E. Sadler	-split-		2,091.05	X		54,832.27
08/20/2013	8760	Mamie Starr	60300 · Office Supplies		42.98	X		54,789.29
08/20/2013	8761	Underground Service...	60100 · Dues & Subscr...		152.94	X		54,636.35
08/30/2013		Farmers and Mercha...	65250 · Rent	safe deposit box	35.00	X		54,601.35
09/01/2013	8762	AT & T	65290 · Telephone & I...		131.55	X		54,469.80
09/23/2013	8763	PG & E	-split-		219.47	X		54,250.33
09/23/2013	8764	PG & E (2)	68400 · Utilities:68410...		147.19	X		54,103.14
09/23/2013	8765	Spaletta Law PC	65230 · Professional S...	71776-009	137.50	X		53,965.64
09/23/2013	8766	AT & T	60010 · Cellular Phone		57.85	X		53,907.79
09/23/2013	8767	Griffith & Masuda Inc.	65230 · Professional S...	August Services	1,200.00	X		52,707.79
09/23/2013	8768	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		52,407.79
09/23/2013	8769	Tolson, Poore' & Za...	-split-	July acctg	160.85	X		52,246.94
09/23/2013	8770	AT & T	65290 · Telephone & I...	209 368 2101 0...	33.92	X		52,213.02
09/26/2013			65250 · Rent	safe deposit box		X	35.00	52,248.02
10/01/2013	8771	Mamie Starr	60300 · Office Supplies		65.25	X		52,182.77
10/01/2013	8772	Joe Petersen	65290 · Telephone & I...	5/16/13 - 8/7/13	204.39	X		51,978.38
10/01/2013	8773	Walter E. Sadler	-split-		822.57	X		51,155.81
10/21/2013	8774	ACWA-JPIA	60200 · Insurance:602...		2,139.00	X		49,016.81
10/22/2013	8775	PG & E (2)	68400 · Utilities:68410...		133.39	X		48,883.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2013	8776	PG & E	-split-		220.61	X		48,662.81
10/22/2013	8777	Griffith & Masuda Inc.	65230 · Professional S...	September Ser...	1,144.01	X		47,518.80
10/22/2013	8778	Spaletta Law PC	65230 · Professional S...	71776-002	1,932.50	X		45,586.30
10/22/2013	8779	Spaletta Law PC	65230 · Professional S...	71776-003	220.00	X		45,366.30
10/22/2013	8780	Spaletta Law PC	65230 · Professional S...	71776-004	1,075.00	X		44,291.30
10/22/2013	8781	Spaletta Law PC	65230 · Professional S...	71776-009	757.50	X		43,533.80
10/22/2013	8782	Walter E. Sadler	-split-		924.75	X		42,609.05
10/22/2013	8783	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		42,309.05
10/22/2013	8784	Tolson, Poore' & Za...	-split-	July acctg	101.84	X		42,207.21
10/22/2013	8785	Keith Colgan	68700 · Website		135.00	X		42,072.21
10/22/2013	8786	AT & T	65290 · Telephone & L...	209 333 7473	57.84	X		42,014.37
11/19/2013	8787	Joe Petersen	65250 · Rent:62250-2 ...	VOID: GJE, R...		X		42,014.37
11/19/2013	8788	PG & E	-split-		222.72	X		41,791.65
11/19/2013	8789	PG & E (2)	68400 · Utilities:68410...		133.39	X		41,658.26
11/19/2013	8790	AT & T	65290 · Telephone & L...	209 333 7473	58.67	X		41,599.59
11/19/2013	8791	Walter E. Sadler	-split-		1,485.85	X		40,113.74
11/19/2013	8792	State Board of Equali...	68600 · Water Rights F...		1,209.47	X		38,904.27
11/19/2013	8793	Spaletta Law PC	65230 · Professional S...	71776-010	1,542.50	X		37,361.77
11/19/2013	8794	Spaletta Law PC	65230 · Professional S...	71776-004	487.50	X		36,874.27
11/19/2013	8795	Spaletta Law PC	65230 · Professional S...	71776-009	3,045.00	X		33,829.27
11/19/2013	8796	Mamie Starr	60300 · Office Supplies		45.94	X		33,783.33
11/19/2013	8797	Tolson, Poore' & Za...	-split-	Oct acctg	189.34	X		33,593.99
11/19/2013	15	Joe Petersen	65250 · Rent:62250-2 ...	For CHK 8787 ...	300.00	X		33,293.99
12/02/2013	8798	Griffith & Masuda Inc.	-split-	October Services	1,944.00	X		31,349.99
12/23/2013	8799	AT & T	65290 · Telephone & L...	209 333 7473	14.87	X		31,335.12
12/23/2013	8800	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		31,035.12
12/23/2013	8801	ACWA	60100 · Dues & Subscr...		3,145.00	X		27,890.12
12/23/2013	8802	Tolson, Poore' & Za...	-split-	Nov acctg	217.03	X		27,673.09
12/23/2013	8803	Walter E. Sadler	-split-		2,220.80	X		25,452.29
12/23/2013	8804	AT & T	60010 · Cellular Phone	287242284490	0.84	X		25,451.45
12/23/2013	8805	Griffith & Masuda Inc.	65230 · Professional S...	November Serv...	459.00	X		24,992.45
12/23/2013	8806	Spaletta Law PC	65230 · Professional S...	71776-003	1,375.00	X		23,617.45
12/23/2013	8807	Spaletta Law PC	65230 · Professional S...	71776-001	1,430.00	X		22,187.45
12/23/2013	8808	Spaletta Law PC	65230 · Professional S...	71776-009 CE...	25.00	X		22,162.45
12/23/2013	8809	Spaletta Law PC	65230 · Professional S...	71776-010	807.50	X		21,354.95
12/23/2013	8810	PG & E	-split-		191.98	X		21,162.97
12/23/2013	8811	PG & E (2)	68400 · Utilities:68410...		151.79	X		21,011.18
12/23/2013	8812	Softcom	68700 · Website		99.00	X		20,912.18
12/23/2013	8813	Tom Flynn	-split-		28.28	X		20,883.90
01/08/2014			60010 · Cellular Phone	Deposit		X	57.83	20,941.73

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2014			27100 · State Tax Paya...	Deposit		X	235.96	21,177.69
01/20/2014	8814	PG & E	-split-		183.65	X		20,994.04
01/20/2014	8815	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		20,694.04
01/20/2014	8816	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00	X		20,419.04
01/20/2014	8817	PG & E (2)	68400 · Utilities:68410...		137.99	X		20,281.05
01/20/2014	8818	Mamie Starr	60300 · Office Supplies		48.94	X		20,232.11
01/20/2014	8819	Spaletta Law PC	65230 · Professional S...	71776-008	110.00	X		20,122.11
01/20/2014	8820	Spaletta Law PC	65230 · Professional S...	71776-010	2,419.94	X		17,702.17
01/20/2014	8821	Spaletta Law PC	65230 · Professional S...	71776-002	757.50	X		16,944.67
01/20/2014	8822	Spaletta Law PC	65230 · Professional S...	71776-003	380.00	X		16,564.67
01/20/2014	8823	Spaletta Law PC	65230 · Professional S...	71776-011	962.50	X		15,602.17
01/20/2014	8824	Spaletta Law PC	65230 · Professional S...	71776-009	3,525.00	X		12,077.17
01/20/2014	8825	Griffith & Masuda Inc.	-split-	December Serv...	810.00	X		11,267.17
01/20/2014	8826	Tolson, Poore' & Za...	-split-	Dec acctg	101.38	X		11,165.79
01/20/2014	8827	Hugh Scanlon	65210 · Postage & Deli...		9.20	X		11,156.59
01/20/2014	8828	Walter E. Sadler	-split-		3,161.45	X		7,995.14
02/14/2014			60070 · Bank Service ...	stop pmt - Joe ...	30.00	X		7,965.14
02/18/2014	15R	Joe Petersen	65250 · Rent:62250-2 ...	Reverse of GJE...		X	300.00	8,265.14
02/21/2014			-split-	Deposit		X	30.84	8,295.98
02/21/2014			11200 · County of S.J. ...	Funds Transfer		X	50,000.00	58,295.98
02/24/2014	8829	Tolson, Poore' & Za...	-split-	Dec acctg	100.96	X		58,195.02
02/24/2014	8830	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		57,895.02
02/24/2014	8831	Mamie Starr	60300 · Office Supplies		49.91	X		57,845.11
02/24/2014	8832	AT & T	65290 · Telephone & I...	2093682101	32.57	X		57,812.54
02/24/2014	8833	Spaletta Law PC	65230 · Professional S...	71776-002	587.50	X		57,225.04
02/24/2014	8834	Spaletta Law PC	65230 · Professional S...	71776-003	577.50	X		56,647.54
02/24/2014	8835	Spaletta Law PC	65230 · Professional S...	71776-009	4,470.53	X		52,177.01
02/24/2014	8836	Spaletta Law PC	65230 · Professional S...	71776-010	8,140.00	X		44,037.01
02/24/2014	8837	Spaletta Law PC	65230 · Professional S...	71776-011	412.50	X		43,624.51
02/24/2014	8838	PG & E	-split-		214.32	X		43,410.19
02/24/2014	8839	PG & E (2)	68400 · Utilities:68410...		147.19	X		43,263.00
02/24/2014	8840	Walter E. Sadler	-split-		1,349.60	X		41,913.40
02/24/2014	8841	Joe Petersen	65250 · Rent:62250-2 ...	replace Nov ch...	300.00	X		41,613.40
02/24/2014	8842	Richard Best	60020 · Well Testing		600.00	X		41,013.40
03/04/2014	8843	California State Wate...	Suspense	VOID:		X		41,013.40
03/04/2014	8844	AT & T	65290 · Telephone & I...	2093682101	75.04	X		40,938.36
03/04/2014	8845	California Dept Fish ...	68600 · Water Rights F...	VOID:		X		40,938.36
03/04/2014	8846	San Joaquin Recorder	68600 · Water Rights F...		50.00	X		40,888.36
03/04/2014	8847	California Dept Fish ...	68600 · Water Rights F...		2,181.25	X		38,707.11
03/25/2014	8848	Tolson, Poore' & Za...	-split-	Feb acctg	100.96	X		38,606.15

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/25/2014	8849	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		38,306.15
03/25/2014	8850	PG & E	-split-		154.17	X		38,151.98
03/25/2014	8851	PG & E (2)	68400 · Utilities:68410...		137.99	X		38,013.99
03/25/2014	8852	Walter E. Sadler	-split-		1,077.95	X		36,936.04
03/25/2014	8853	Griffith & Masuda Inc.	-split-	January Services	1,974.00	X		34,962.04
03/25/2014	8854	Griffith & Masuda Inc.	-split-	February Servi...	909.00	X		34,053.04
03/25/2014	8855	Spaletta Law PC	65230 · Professional S...	71776-002	1,962.50	X		32,090.54
03/25/2014	8856	Spaletta Law PC	65230 · Professional S...	71776-003	550.00	X		31,540.54
03/25/2014	8857	Spaletta Law PC	65230 · Professional S...	71776-004	137.50	X		31,403.04
03/25/2014	8858	Spaletta Law PC	65230 · Professional S...	71776-009	1,587.74	X		29,815.30
03/25/2014	8859	Spaletta Law PC	65230 · Professional S...	71776-010	1,100.00	X		28,715.30
03/25/2014	8860	Mamie Starr	60300 · Office Supplies		35.58	X		28,679.72
04/01/2014			60200 · Insurance:602...	Deposit		X	5,897.60	34,577.32
04/22/2014	8861	Tolson, Poore' & Za...	-split-	Mar acctg	100.00	X		34,477.32
04/22/2014	8862	PG & E	-split-		172.78	X		34,304.54
04/22/2014	8863	PG & E (2)	68400 · Utilities:68410...		133.39	X		34,171.15
04/22/2014	8864	Spaletta Law PC	65230 · Professional S...	71776-002	877.50	X		33,293.65
04/22/2014	8865	Spaletta Law PC	65230 · Professional S...	71776-003	275.00	X		33,018.65
04/22/2014	8866	Spaletta Law PC	65230 · Professional S...	71776-008	50.00	X		32,968.65
04/22/2014	8867	Spaletta Law PC	65230 · Professional S...	71776-009	1,265.00	X		31,703.65
04/22/2014	8868	Spaletta Law PC	65230 · Professional S...	71776-010	1,540.00	X		30,163.65
04/22/2014	8869	Joe Petersen	65250 · Rent:62250-2 ...		300.00	X		29,863.65
04/22/2014	8870	Coloring Book	60300 · Office Supplies		32.08	X		29,831.57
04/22/2014	8871	Walter E. Sadler	-split-		324.80	X		29,506.77
05/14/2014	8873	Tolson, Poore' & Za...	-split-	Mar acctg	101.92	X		29,404.85
05/14/2014	8874	Joe Petersen	65250 · Rent:62250-2 ...		300.00			29,104.85
05/14/2014	8875	PG & E	-split-		185.04	X		28,919.81
05/14/2014	8876	PG & E (2)	68400 · Utilities:68410...		147.19	X		28,772.62
05/14/2014	8877	Spaletta Law PC	65230 · Professional S...	71776-001	1,837.50	X		26,935.12
05/14/2014	8878	Spaletta Law PC	65230 · Professional S...	71776-002	1,015.00	X		25,920.12
05/14/2014	8879	Spaletta Law PC	65230 · Professional S...	71776-003	440.00	X		25,480.12
05/14/2014	8880	Spaletta Law PC	65230 · Professional S...	71776-010	2,282.50	X		23,197.62
05/14/2014	8881	Coloring Book	60300 · Office Supplies	VOID:		X		23,197.62
05/14/2014	8882	Mamie Starr	60300 · Office Supplies		38.04	X		23,159.58
05/15/2014	8872	AT & T	65290 · Telephone & I...	2093682101	65.46	X		23,094.12
06/09/2014			11200 · County of S.J. ...	Funds Transfer		X	20,000.00	43,094.12
06/23/2014	8901	Mamie Starr	60300 · Office Supplies		42.36			43,051.76
06/23/2014	8902	S.J. Co. Public Works	60100 · Dues & Subscr...		1,000.00			42,051.76
06/23/2014	8903	U.S. Postal Service	65210 · Postage & Deli...	Box # 334	132.00			41,919.76
06/23/2014	8904	Kjeldsen, Sinnock & ...	South System Planning		2,725.00			39,194.76

Register: 10000 · F & M Checking

From 07/01/2013 through 06/23/2014

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>
06/23/2014	8905	PG & E	-split-		221.63			38,973.13
06/23/2014	8906	Griffith & Masuda Inc.	-split-	Mar/April Serv...	4,860.00			34,113.13
06/23/2014	8907	Joe Petersen	65250 · Rent:62250-2 ...		300.00			33,813.13
06/23/2014	8908	AT & T	65290 · Telephone & I...	2093682101	32.46			33,780.67
06/23/2014	8909	Griffith & Masuda Inc.	-split-	May Services	702.00			33,078.67
06/23/2014	8910	PG & E (2)	68400 · Utilities:68410...		137.99			32,940.68
06/23/2014	8911	Walter E. Sadler	-split-		919.80			32,020.88
06/23/2014	8912	Walter E. Sadler	-split-		674.80			31,346.08
06/23/2014	8913	Spaletta Law PC	65230 · Professional S...	71776-001	475.00			30,871.08
06/23/2014	8914	Spaletta Law PC	65230 · Professional S...	71776-002	12.50			30,858.58
06/23/2014	8915	Spaletta Law PC	65230 · Professional S...	71776-008	137.50			30,721.08
06/23/2014	8916	Spaletta Law PC	65230 · Professional S...	71776-010	577.50			30,143.58
06/23/2014	To Print	Tolson, Poore' & Za...	-split-	May acctg	100.96			30,042.62

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
INCOME			
Taxes	\$233,000.00	\$120,000.00	\$240,000.00
Water Sales	\$6,000.00	\$0.00	\$6,000.00
TOTALS	\$239,000.00	\$120,000.00	\$246,000.00
EXPENSES			
PROFESSIONAL SERVICES			
S.J. Auditors A/P Charges	\$150.00		\$150.00
S.J. County Tax Admin.	\$5,500.00	\$5,253.00	\$5,500.00
Accountant	\$1,800.00	\$1,335.00	\$1,800.00
Auditor	\$4,300.00		\$4,400.00
<i>Subtotal</i>	<i>\$11,750.00</i>	<i>\$6,588.00</i>	<i>\$11,850.00</i>
LEGAL FEES			
Meetings	\$9,600.00	\$12,460.00	\$9,600.00
General - Masuda	\$20,400.00	\$8,581.00	\$5,000.00
Water Rights Extensions - Spaletta	\$24,000.00	\$36,138.00	
General - Spaletta			\$2,000.00
Protest EBMUD change petitions	\$5,000.00		\$10,000.00
Prop 218 Water Rates	\$25,000.00		\$20,000.00
Water Right Petitions			\$3,000.00
Water Rights Compliance			\$2,000.00
Tracy Lake Recharge Project			\$3,000.00
Lodi Water Sale Negotiation	\$5,000.00		\$2,000.00
<i>Subtotal</i>	<i>\$89,000.00</i>	<i>\$57,179.00</i>	<i>\$56,600.00</i>
PERMITS			
CEQA One Time			\$0.00
DFG		\$2,181.00	\$0.00
S.J. County Recorder		\$50.00	\$0.00
<i>Subtotal</i>		<i>\$2,231.00</i>	<i>\$0.00</i>
DUES/MEMBERSHIPS			
GBA	\$5,000.00	\$1,000.00	\$1,000.00
ACWA (dues)	\$3,085.00	\$3,145.00	\$3,200.00
<i>Subtotal</i>	<i>\$8,085.00</i>	<i>\$4,145.00</i>	<i>\$4,200.00</i>
ADMINISTRATIVE EXPENSES			
Management Consultant	\$13,200.00	\$12,974.00	\$15,000.00
Reimbursement Expense	\$3,600.00	\$781.00	\$2,000.00

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
Independent Contractor			\$12,000.00
Advertisement	\$500.00		\$500.00
Office Rent	\$3,600.00	\$3,300.00	\$3,600.00
Office Phone	\$480.00	\$674.00	\$420.00
Office Supplies	\$600.00	\$208.00	\$600.00
Printing Agenda/Handouts	\$720.00	\$392.00	\$500.00
WebMaster	\$900.00	\$135.00	\$840.00
Website	\$100.00	\$99.00	\$100.00
ACWA JPIA Liability	\$3,635.00	-\$3,735.00	\$0.00
ACWA JPIA Property	\$1,225.00		\$1,225.00
USA North/Underground Service	\$200.00	\$153.00	\$200.00
Storage Unit Rent	\$600.00	\$550.00	\$600.00
Future Elections	\$5,000.00		\$10,000.00
<i>Subtotal</i>	<i>\$34,360.00</i>	<i>\$15,531.00</i>	<i>\$47,585.00</i>
OPERATIONAL EXPENSES			
Contract with W.I.D.	\$30,000.00		\$30,000.00
Weed Control	\$1,000.00		\$1,000.00
Part-Time Employees	\$800.00		\$800.00
SWRCB Annual Permit/Fee	\$1,150.00	\$1,210.00	\$1,210.00
Water Level Well Testing	\$240.00	\$600.00	\$600.00
<i>Subtotal</i>	<i>\$33,190.00</i>	<i>\$1,810.00</i>	<i>\$33,610.00</i>
COST CENTER NORTH LINE			
PG&E Main Pump Acc.1015	\$300.00	\$254.00	\$300.00
Repairs/Maintenance/Service	\$50.00	\$0.00	\$100.00
<i>Subtotal</i>	<i>\$350.00</i>	<i>\$254.00</i>	<i>\$400.00</i>
COST CENTER SOUTH LINE			
PG&E Main Pump Acc.1025	\$8,500.00	\$782.00	\$8,500.00
PG&E Jockey Pump 1030	\$1,450.00	\$444.00	\$1,450.00
PG&E Brandt Rd. Acc. 1040	\$650.00	\$363.00	\$650.00
PG&E 12097 E. Hwy 12 1020	\$540.00	\$363.00	\$540.00
Repairs/Maintenance/Service	\$25,200.00	\$0.00	\$25,200.00
EBMUD water charges	\$3,000.00		\$3,000.00
<i>Subtotal</i>	<i>\$39,340.00</i>	<i>\$1,952.00</i>	<i>\$39,340.00</i>

NSJWCD 2013-14 Budget as of 06/12/14	Budget	YTD Actual	Proposed 2014-15
COST CENTER -- WOODBRIDGE			
PG&E Pump Acc. 3337	\$5,160.00	\$1,541.00	\$5,160.00
Repairs/Maintenance/Service	\$100.00	\$0.00	\$100.00
<i>Subtotal</i>	<i>\$5,260.00</i>	<i>\$1,541.00</i>	<i>\$5,260.00</i>
COST CENTER -- TRACY			
PG&E Pump			
Repairs/Maintenance/Service			
EBMUD Charges			
<i>Subtotal</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
SOUTH SYSTEM PLANNING			
Engineering			\$40,000.00
Legal			\$10,000.00
Permits			\$10,000.00
<i>Subtotal</i>			<i>\$60,000.00</i>
TOTALS	\$221,335.00	\$91,231.00	\$258,845.00
Over Budget			-\$12,845.00