

**NSJWCD**  
**Statement of Assets, Liabilities & Net Assets**  
As of June 23, 2015

	Jun 23, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · F & M Checking	16,482.18
Total Checking/Savings	16,482.18
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	250,908.66
<b>TOTAL ASSETS</b>	<b>250,908.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-79,555.66
Total Equity	249,638.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>250,908.66</b>

**NSJWCD**  
**Statement of Revenue & Expenses**  
 January 1 through June 23, 2015

	Jan 1 - Jun 23, 15
Ordinary Income/Expense	
Expense	
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
65230 · Professional Services	
65230-9 · Management Consultant	7,910.00
65230-5 · Meetings	1,456.00
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	-1,100.00
Water Rights Compliance	106.00
Prop 218 Water rates	9,704.27
General - Spaletta 001	4,667.70
65230-8 · General-Masuda	7,977.41
65230-6 · Water Rights Petitions 002	3,183.79
Total 65230-3 · Legal	25,309.17
Total 65230 · Professional Services	39,400.17
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
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 PastIrrgBrandt M1006589889	164.69

**NSJWCD**  
**Statement of Revenue & Expenses**  
January 1 through June 23, 2015

	<u>Jan 1 - Jun 23, 15</u>
Total 68430 · Pumps South	580.53
68440 · Pump 1680	391.74
Total 68400 · Utilities	<u>1,946.95</u>
Total Expense	<u>79,555.66</u>
Net Ordinary Income	-79,555.66
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-79,555.66</u></u>

**NSJWCD**  
**Statement of Revenue & Expenses**  
July 1, 2014 through June 23, 2015

	Jul 1, '14 - Jun 23, 15
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	4.20
Total 46400 · Other Types of Income	4.20
Total Income	4.20
Expense	
SWRCB Annual Permit/Fee	1,309.42
South System Planning	
Legal 011	7,400.65
South System Planning - Other	52,357.11
Total South System Planning	59,757.76
60000 · Mandatory Training	285.91
60090 · Contract Labor	2,040.00
60100 · Dues & Subscriptions	
60110 · ACWA	3,320.00
60100 · Dues & Subscriptions - Other	152.94
Total 60100 · Dues & Subscriptions	3,472.94
60200 · Insurance	
Property	-3,579.35
60220 · Liability	2,139.00
60200 · Insurance - Other	400.00
Total 60200 · Insurance	-1,040.35
60300 · Office Supplies	998.55
65210 · Postage & Delivery	161.76
65220 · Printing	259.22
65230 · Professional Services	
65230-9 · Management Consultant	16,030.00
65230-5 · Meetings	5,803.00
65230-1 · Auditor	8,100.00
65230-2 · Accounting	1,402.50
65230-3 · Legal	
Groundwater	351.00
Public Records	432.00
EMBUD Demonstration Proj. 013	1,045.00
City of Lodi Transfer 004	1,030.00
Tracy Lake Recharge Project 003	2,250.00
Water Rights Compliance	943.00
Prop 218 Water rates	13,631.27
Protest EBMUD chg petitions 010	15,688.00
General - Spaletta 001	7,357.70
65230-8 · General-Masuda	13,191.41
65230-6 · Water Rights Petitions 002	7,797.70
Total 65230-3 · Legal	63,717.08
65230 · Professional Services - Other	4,122.64
Total 65230 · Professional Services	99,175.22
65250 · Rent	
65250-2 · Office	3,600.00
65250-4 · Storage	572.00
Total 65250 · Rent	4,172.00
65260 · Repairs & Maintenance	
65260-2 · Pipeline	1,000.00
Total 65260 · Repairs & Maintenance	1,000.00
65290 · Telephone & Internet	394.97
68300 · Travel and Meetings	
68320 · Travel	1,240.90

**NSJWCD**  
**Statement of Revenue & Expenses**  
July 1, 2014 through June 23, 2015

	Jul 1, '14 - Jun 23, 15
Total 68300 · Travel and Meetings	1,240.90
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	286.40
Total 68420 · Pumps North	286.40
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	436.31
68430-2 · 1025 Pump Tretheway M1003663242	234.94
68430-3 · 1030 Pump Tretheway M502R02	500.91
68430-4 · 1040 PastirrgBrandt M1006589889	436.31
Total 68430 · Pumps South	1,608.47
68440 · Pump 1680	579.09
Total 68400 · Utilities	4,152.84
68700 · Website	496.00
Total Expense	177,877.14
Net Ordinary Income	-177,872.94
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Reimbursement 57/43%	4,312.50
Total Other Income	4,312.50
Net Other Income	4,312.50
Net Income	-173,560.44

Register: 10000 · F &amp; M Checking

From 07/01/2014 through 06/23/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2014			Reimbursement 57/43%	Deposit		X	4,312.50	34,355.12
07/17/2014	8919	PG & E	-split-		199.93	X		34,155.19
07/17/2014	8920	PG & E (2)	68400 · Utilities:68410...		133.39	X		34,021.80
07/17/2014	8921	Walter E. Sadler	-split-		324.80	X		33,697.00
07/17/2014	8922	Griffith & Masuda Inc.	-split-	June Services	1,731.00	X		31,966.00
07/17/2014	8923	Tolson, Poore' & Za...	65230 · Professional S...	June acctg	227.50	X		31,738.50
07/17/2014	8924	Spaletta Law PC	65230 · Professional S...	71776-001	332.50	X		31,406.00
07/17/2014	8925	Spaletta Law PC	65230 · Professional S...	71776-002	570.00	X		30,836.00
07/17/2014	8926	Spaletta Law PC	65230 · Professional S...	71776-003	495.00	X		30,341.00
07/17/2014	8927	Spaletta Law PC	65230 · Professional S...	71776-010	2,010.00	X		28,331.00
07/17/2014	8928	Spaletta Law PC	South System Planning...	71776-011	275.00	X		28,056.00
07/17/2014	8929	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		27,756.00
07/17/2014	8930	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00	X		27,481.00
07/17/2014	8931	AT & T	65290 · Telephone & I...	2093682101	33.46	X		27,447.54
07/17/2014	8932	Mamie Starr	60300 · Office Supplies		55.37	X		27,392.17
07/17/2014	8933	Keith Colgan	68700 · Website		397.00	X		26,995.17
07/18/2014	8917	Tracy Lake Improve...	65230 · Professional S...	to settle split co...	4,122.64	X		22,872.53
08/18/2014	8934	Mamie Starr	60300 · Office Supplies		48.58	X		22,823.95
08/18/2014	8935	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		22,523.95
08/18/2014	8936	Griffith & Masuda Inc.	-split-	June Services	1,518.00	X		21,005.95
08/18/2014	8937	Spaletta Law PC	-split-		6,332.60	X		14,673.35
08/18/2014	8938	PG & E	-split-		270.38	X		14,402.97
08/18/2014	8939	PG & E (2)	68400 · Utilities:68410...		147.19	X		14,255.78
08/18/2014	8940	ACWA-JPIA	60200 · Insurance:Prop...	N003	1,025.00	X		13,230.78
08/18/2014	8941	Tolson, Poore' & Za...	-split-	July acctg	105.28	X		13,125.50
08/18/2014	8942	Kjeldsen, Sinnock & ...	South System Planning		1,413.05	X		11,712.45
08/18/2014	8943	AT & T	65290 · Telephone & I...	2093682101	33.46	X		11,678.99
08/18/2014	8944	Walter E. Sadler	65230 · Professional S...		455.00	X		11,223.99
08/19/2014	8918	Underground Service...	60100 · Dues & Subscr...		152.94	X		11,071.05
09/23/2014	8945	Tolson, Poore' & Za...	-split-	August acctg	102.40	X		10,968.65
09/23/2014	8946	ACWA-JPIA	60200 · Insurance:602...	N003	2,139.00	X		8,829.65
09/23/2014	8947	Blomberg & Griffin ...	65230 · Professional S...		4,050.00	X		4,779.65
09/23/2014	8948	Griffith & Masuda Inc.	-split-	August Services	864.00	X		3,915.65
09/23/2014	8949	PG & E	-split-		240.10	X		3,675.55
09/23/2014	8950	PG & E (2)	68400 · Utilities:68410...		142.59	X		3,532.96
09/23/2014	8951	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		3,232.96
09/23/2014	8952	Walter E. Sadler	-split-		837.20	X		2,395.76
09/23/2014	8953	AT & T	65290 · Telephone & I...	2093682101	33.46	X		2,362.30
09/26/2014			11200 · County of S.J. ...	Deposit		X	50,000.00	52,362.30
09/30/2014			46400 · Other Types of...	Deposit		X	4.20	52,366.50

Register: 10000 · F &amp; M Checking

From 07/01/2014 through 06/23/2015

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2014	8954	Spaletta Law PC	-split-		5,032.77	X		47,333.73
10/01/2014	8955	Mamie Starr	-split-		120.46	X		47,213.27
10/20/2014	8956	Tolson, Poore' & Za...	-split-	Sept acctg	223.30	X		46,989.97
10/20/2014	8957	AT & T	65290 · Telephone & I...	2093682101	33.46	X		46,956.51
10/20/2014	8958	PG & E (2)	68400 · Utilities:68410...		133.39	X		46,823.12
10/20/2014	8959	PG & E	-split-		163.64	X		46,659.48
10/20/2014	8960	Walter E. Sadler	-split-		1,082.20	X		45,577.28
10/20/2014	8961	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		45,277.28
10/20/2014	8962	Spaletta Law PC	-split-	VOID: GJE, R...		X		45,277.28
10/20/2014	8963	Kjeldsen, Sinnock & ...	South System Planning		15,953.58	X		29,323.70
10/20/2014	20R	Spaletta Law PC	-split-	For CHK 8962 ...	15,365.00	X		13,958.70
10/27/2014	20RR	Spaletta Law PC	-split-	Reverse of GJE...		X	15,365.00	29,323.70
11/01/2014	8964	Spaletta Law PC	-split-		10,615.00	X		18,708.70
11/01/2014	8965	Griffith & Masuda Inc.	-split-	September Ser...	4,968.00	X		13,740.70
11/10/2014			11200 · County of S.J. ...	Funds Transfer		X	50,000.00	63,740.70
11/19/2014	8966	Tolson, Poore' & Za...	-split-	Sept acctg	101.92	X		63,638.78
11/19/2014	8967	Spaletta Law PC	-split-		3,149.02	X		60,489.76
11/19/2014	8968	Mamie Starr	-split-		174.32	X		60,315.44
11/19/2014	8969	PG & E	-split-		309.42	X		60,006.02
11/19/2014	8970	PG & E (2)	68400 · Utilities:68410...		142.59	X		59,863.43
11/19/2014	8971	State Water Resource...	SWRCB Annual Permi...		1,309.42	X		58,554.01
11/19/2014	8972	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		58,254.01
11/19/2014	8973	Shasta Burns	60090 · Contract Labor		300.00	X		57,954.01
11/19/2014	8974	Kjeldsen, Sinnock & ...	South System Planning		590.53	X		57,363.48
11/19/2014	8975	Griffith & Masuda Inc.	-split-	October Services	3,129.00	X		54,234.48
11/19/2014	8976	Walter E. Sadler	-split-		778.40	X		53,456.08
11/19/2014	8977	Allied Insurance	60200 · Insurance		400.00	X		53,056.08
11/19/2014	8978	AT & T	65290 · Telephone & I...	2093682101	32.00	X		53,024.08
12/22/2014	8979	Tolson, Poore' & Za...	-split-	Sept acctg	102.88	X		52,921.20
12/22/2014	8980	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		52,621.20
12/22/2014	8981	Shasta Burns	-split-		551.03	X		52,070.17
12/22/2014	8982	Griffith & Masuda Inc.	-split-	November Serv...	3,627.00	X		48,443.17
12/22/2014	8983	Mamie Starr	60300 · Office Supplies		66.91	X		48,376.26
12/22/2014	8984	PG & E (2)	68400 · Utilities:68410...		142.59	X		48,233.67
12/22/2014	8985	Spaletta Law PC	-split-		5,231.67	X		43,002.00
12/22/2014	8986	Walter E. Sadler	-split-		5,068.00	X		37,934.00
12/22/2014	8987	Softcom	68700 · Website		99.00	X		37,835.00
12/22/2014	8988	PG & E	-split-		180.68	X		37,654.32
12/22/2014	8989	AT & T	65290 · Telephone & I...	2093682101	30.05	X		37,624.27
12/22/2014	8990	Coloring Book	65220 · Printing		18.14	X		37,606.13

Register: 10000 - F &amp; M Checking

From 07/01/2014 through 06/23/2015

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2014	8991	Kjeldsen, Sinnock & ...	South System Planning		1,568.29	X		36,037.84
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 & L...	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			Grant Environmental P...	Deposit		X	30,000.00	53,960.54
02/06/2015	auto		Grant Environmental P...		30,000.00	X		23,960.54
02/17/2015	9002	Tolson, Poore' & Za...	-split-	Jan acctg/1099	177.40	X		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	X		17,723.84
02/17/2015	9006	Woodbridge Irrigatio...	65260 · Repairs & Mai...		1,000.00	X		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	X		12,358.67
02/17/2015	9010	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		12,058.67
02/17/2015	9011	AT & T	65290 · Telephone & L...	2093682101	32.00	X		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	X		9,199.90
03/02/2015	9016	Woodbridge Irrigatio...	60000 · Mandatory Tra...		285.91	X		8,913.99
03/02/2015	9017	Shasta Burns	65230 · Professional S...		263.27	X		8,650.72
03/06/2015			11200 · County of S.J. ...	Funds Transfer		X	60,000.00	68,650.72
03/24/2015	9014	Tolson, Poore' & Za...	-split-	Feb acctg	101.92	X		68,548.80
03/24/2015	9018	Griffith & Masuda Inc.	-split-	February Servi...	1,593.00	X		66,955.80
03/24/2015	9019	AT & T	65290 · Telephone & I...	2093682101	33.19	X		66,922.61
03/24/2015	9020	PG & E	-split-		179.05	X		66,743.56
03/24/2015	9021	PG & E (2)	68400 · Utilities:68410...		137.99	X		66,605.57
03/24/2015	9022	Shasta Burns	-split-		250.27	X		66,355.30
03/24/2015	9023	Walter E. Sadler	-split-	NSJWCD 133	1,911.00	X		64,444.30
03/24/2015	9024	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		64,144.30
04/01/2015	9025	ACWA	60100 · Dues & Subscr...		3,320.00	X		60,824.30
04/17/2015	9026	San Joaquin County	South System Planning		325.00	X		60,499.30
04/21/2015	9027	Spaletta Law PC	-split-		3,153.23	X		57,346.07



## NSJWCD

6/24/2015 12:25 PM

Register: 10000 · F &amp; M Checking

From 07/01/2014 through 06/23/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2015	9028	Tolson, Poore' & Za...	-split-	Mar acctg	101.44	X		57,244.63
04/21/2015	9029	Walter E. Sadler	-split-	NSJWCD 134	3,807.25	X		53,437.38
04/21/2015	9030	Griffith & Masuda Inc.	-split-	January Services	3,567.00	X		49,870.38
04/21/2015	9031	Griffith & Masuda Inc.	-split-	March Services	2,970.00	X		46,900.38
04/21/2015	9032	PG & E	-split-		173.78	X		46,726.60
04/21/2015	9033	PG & E (2)	68400 · Utilities:68410...		133.39	X		46,593.21
04/21/2015	9034	Kjeldsen, Sinnock & ...	South System Planning		15,602.46	X		30,990.75
04/21/2015	9035	Joe Petersen	65250 · Rent:65250-2 ...		300.00	X		30,690.75
04/21/2015	9036	AT & T	65290 · Telephone & L...	2093682101	70.00	X		30,620.75
04/21/2015	9037	Shasta Burns	-split-		272.51	X		30,348.24
05/07/2015			60200 · Insurance:Prop...	refund		X	4,604.35	34,952.59
05/12/2015	9038	Tolson, Poore' & Za...	-split-	Apr acctg	101.92	X		34,850.67
05/12/2015	9039	Walter E. Sadler	-split-	NSJWCD 135	5,339.00	X		29,511.67
05/12/2015	9040	USA North	60100 · Dues & Subscr...	VOID: GJE, R...		X		29,511.67
05/12/2015	9041	Joe Petersen	65250 · Rent:65250-2 ...		300.00			29,211.67
05/12/2015	9042	Baumbach & Piazza, ...	South System Planning		4,000.00	X		25,211.67
05/12/2015	9043	PG & E	-split-		174.14	X		25,037.53
05/12/2015	9044	PG & E (2)	68400 · Utilities:68410...		147.19	X		24,890.34
05/12/2015	21RR	USA North	60100 · Dues & Subscr...	For CHK 9040 ...	162.65	X		24,727.69
05/21/2015			-split-	Deposit		X	2,039.08	26,766.77
05/26/2015			Grant Environmental P...	Deposit		X	53,000.00	79,766.77
06/23/2015	9045	Spaletta Law PC	-split-		2,715.00			77,051.77
06/23/2015	9046	Tolson, Poore' & Za...	-split-	May acctg	101.44			76,950.33
06/23/2015	9047	U.S. Postal Service	65210 · Postage & Deli...	Box # 334	132.00			76,818.33
06/23/2015	9048	Walter E. Sadler	-split-	NSJWCD 136	3,300.00			73,518.33
06/23/2015	9049	Griffith & Masuda Inc.	-split-	April Services	1,701.00			71,817.33
06/23/2015	9050	Tracy Lake Improve...	Grant Environmental P...		53,000.00			18,817.33
06/23/2015	9051	AT & T	65290 · Telephone & l...	2093682101	29.58			18,787.75
06/23/2015	9052	Joe Petersen	65250 · Rent:65250-2 ...		300.00			18,487.75
06/23/2015	9053	Shasta Burns	-split-		384.97			18,102.78
06/23/2015	9054	PG & E	-split-		230.85			17,871.93
06/23/2015	9055	PG & E (2)	68400 · Utilities:68410...		137.99			17,733.94
06/23/2015	9056	Griffith & Masuda Inc.	-split-	May Services	1,414.41			16,319.53
06/23/2015	21RRR	USA North	60100 · Dues & Subscr...	Reverse of GJE...		X	162.65	16,482.18

**NSJWCD**  
**Comparison of Budget to Actual**  
**For the fiscal year 2014 - 2015**  
**as of June 23, 2015**

Ordinary Income/Expense	YTD Actual	Yearly Budget %	Budget
<b>Income</b>			
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
<b>Totals</b>	<b>\$ 160,004</b>	<b>57.96%</b>	<b>\$ 276,042</b>
<b>Expenses</b>			
<b>Professional Services</b>			
S.J. Auditors A/P Charges		0.00%	150
S.J. County Tax Admin.	2,485	45.18%	5,500
Accountant	1,403	77.92%	1,800
Auditor	8,100	184.09%	4,400
<b>Legal Fees</b>			
Meetings	5,803	60.45%	9,600
General - Masuda	13,191	263.83%	5,000
General - Spaletta	7,358	367.89%	2,000
Protest EBMUD change petitions	16,733	167.33%	10,000
Prop 218 Water Rates	13,631	68.16%	20,000
Water Right Petitions	7,798	259.92%	3,000
Water Rights Compliance	943	47.15%	2,000
Tracy Lake Recharge Project	2,250	75.00%	3,000
Lodi Water Sale Negotiation	1,030	51.50%	2,000
Public Records	432	0.00%	0
Groundwater	351	0.00%	0
<b>Permits</b>			
CEQA One Time		0.00%	0
DFG		0.00%	0
S.J. County Recorder		0.00%	0
<b>Dues/Memberships</b>			
GBA		0.00%	1,000
ACWA (dues)	3,320	103.75%	3,200
<b>Administrative Expenses</b>			
Management Consultant	16,030	106.87%	15,000
Reimbursement Expense	1,241	62.05%	2,000
Independent Contractor	2,040	17.00%	12,000
Advertisement		0.00%	500
Office Rent	3,600	100.00%	3,600
Office Phone	395	94.04%	420

**NSJWCD**  
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Office Supplies	1,160	193.39%	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	-3,579	-349.20%	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
<b>Operational Expenses</b>			
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
<b>Cost Center North Line</b>			
PG&E Main Pump Acc. 1015	286	95.47%	300
Repairs/Maintenance/Service		0.00%	100
<b>Cost Center South Line</b>			
PG&E Main Pump Acc. 1025	235	2.76%	8,500
PG&E Jockey Pump 1030	501	34.55%	1,450
PG&E Brandt Rd Acc. 1040	436	67.12%	650
PG&E 12097 W. Hwy 12 1020	436	80.80%	540
Repairs/ Maintenance/Service	1,000	3.97%	25,200
EBMUD Water Charges		0.00%	3,000
Pump 1680	579	0.00%	0
<b>Cost Center - Woodbridge</b>			
PG&E Pump Acc. 3337	1,679	32.54%	5,160
Repairs/Maintenance/Service		0.00%	100
<b>Cost Center - Tracy</b>			
PG&E Pump		0.00%	0
Repairs/Maintenance/Service		0.00%	0
EBMUD Charges		0.00%	0

**NSJWCD**  
**Comparison of Budget to Actual**  
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Ordinary Income/Expense	YTD Actual	Yearly Budget %	Budget
<b>South System Planning</b>			
Engineering	52,357	140.46%	37,275
Legal	7,401	74.01%	10,000
Permits		0.00%	10,000
<b>Total Expense</b>	<b>\$ 176,240</b>	<b>68.29%</b>	<b>\$ 258,059</b>
<b>Excess (deficit) of revenue over expenses</b>	<b>\$ (16,235)</b>	<b>-90.28%</b>	<b>17,983</b>