

**NSJWCD**  
**Comparison of Budget to Actual**  
**For the fiscal year 2014 - 2015**  
**as of June 30, 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	5,578	58.10%	9,600
General - Masuda	13,416	268.33%	5,000
General - Spaletta	7,358	367.89%	2,000
Protest EBMUD change petitions	14,541	145.41%	10,000
Prop 218 Water Rates	13,631	68.16%	20,000
Water Right Petitions	7,195	239.83%	3,000
Water Rights Compliance	943	47.15%	2,000
Tracy Lake Recharge Project	0	0.00%	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

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Office Supplies	1,160	193.39%	600
Printing Agenda/Handouts	329	65.80%	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

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<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>\$ 171,265</b>	<b>66.37%</b>	<b>\$ 258,059</b>
<b>Excess (deficit) of revenue over expenses</b>	<b>\$ (11,261)</b>	<b>-62.62%</b>	<b>17,983</b>