

NSJWCD
Comparison of Budget to Actual
For the fiscal year 2013 - 2014
as of February 24, 2014

Ordinary Income/Expense	YTD Actual	Percent of Yearly Budget	Budget
Income			
County of S.J. Warrants	\$ 100,000	42.92%	\$ 233,000
Water Sales		0.00%	6,000
Taxes	133,666	0.00%	
Accounts Receivable		0.00%	1,712
Total Income	<u>\$ 233,666</u>	<u>97.07%</u>	<u>\$ 240,712</u>
Expense			
Professional Services			
S.J. Auditors A/P Charges		0.00%	150
SJ County Tax Admin	2,658	48.32%	5,500
Accounting	1,035	57.50%	1,800
Auditor		0.00%	4,300
Legal Fees			
Meetings	2,610	27.19%	9,600
General - Masuda	6,667	32.68%	20,400
Water Rights Extension	32,951	137.30%	24,000
CEQA (protest)	4,471	89.41%	5,000
Prop 218 Water Rates		0.00%	25,000
Lodi Water Sales		0.00%	5,000
Dues/Membership			
GBA-\$5000		0.00%	1,000
ACWA	3,145	101.94%	3,085
Website	99	99.00%	100
ACWA-JPIA Liab	2,139	58.84%	3,635
ACWA-JPIA Property		0.00%	1,225
SWRCB - Permit fees		0.00%	-
State Board of Equalization	1,210	105.22%	1,150
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	11,655	88.30%	13,200
Reimbursed Exp	697	19.36%	3,600
Advertising		0.00%	500
Cell Phone	118	56.30%	210
Office Rent	2,400	66.67%	3,600
Office Phone	534	111.21%	480
Office supplies	487	81.25%	600
Printing Agenda/handouts		0.00%	720
Supplies N.O.S.		0.00%	200
Webmaster	135	15.00%	900
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

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EBMUD			3,000
Water Level Well Testing	600	240.00%	250
Cost Center North Line			
P G & E - Main Pump Acct.1015	209	69.52%	300
Repair/Maintenance		0.00%	50
Cost Center - South line			
P G & E - Main Pump Acct. 1025	570	6.70%	8,500
P G & E - Jockey Pump Acct. 1030	338	23.32%	1,450
P G & E - Brandt Rd Acct. 1040	296	45.58%	650
P G & E - 12097 E Hwy 12 Acct. 1020	296	54.87%	540
Repair/Maintenance		0.00%	25,100
Contract Service		0.00%	10,000
Flow Meter		0.00%	4,000
Cost Center - Woodbridge Recharge			
P G & E Acct. 3337	1,122	21.75%	5,160
Repairs/Maintenance		0.00%	50
Total Expense	<u>\$ 77,145</u>	<u>32.74%</u>	<u>\$ 235,605</u>
Excess (deficit) of revenue over expenses	<u><u>\$ 156,520</u></u>	<u><u>66.43%</u></u>	<u><u>\$ 5,107</u></u>