

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	37,405.98
Total Checking/Savings	37,405.98
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	121,832.46
TOTAL ASSETS	121,832.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,034.83
Total Accounts Payable	2,034.83
Total Current Liabilities	2,034.83
Total Liabilities	2,034.83
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	75,729.25
Net Income	25,769.65
Total Equity	119,797.63
TOTAL LIABILITIES & EQUITY	121,832.46

NSJWCD
Statement of Revenue & Expenses
July 2015 through May 2016

	Jul '15 - May 16
Ordinary Income/Expense	
Income	
Federal Grant	0.00
4000 · General Revenue	
4000-1 · Share of Property Tax Revenue	180,000.00
Total 4000 · General Revenue	180,000.00
Total Income	180,000.00
Expense	
5000 · Administrative Expenses	
Professional Services	
5000-3 · Accountant	1,761.25
5000-5 · Legal - General Counsel	
5000-5a · Legal Records (Old)	513.00
5000-5 · Legal - General Counsel - Other	7,212.00
Total 5000-5 · Legal - General Counsel	7,725.00
5000-6 · General - Spaletta	10,095.50
5000-9 · District Engineering Consultant	10,682.20
5000-10 · Elections	137.50
5000-11 · Grant Applications	6,938.90
Total Professional Services	37,340.35
Water Right	
Water Right Petitions**	239.73
5000-13 · SWRCB Annual Permit Fee	1,409.37
5000-14 · Legal - Water right compliance	1,580.00
5000-15 · Dist Engr Con - Water right com	280.00
Total Water Right	3,509.10
Dues/Memberships	
5000-17 · GBA	2,000.00
5000-18 · ACWS (Dues)	3,320.00
5000-19 · USA North/Underground Service	162.65
Total Dues/Memberships	5,482.65
Insurance	
5000-20 · ACWA JPIA Liability	2,615.07
5000-21 · ACWA JPIA Property	2,405.00
Total Insurance	5,020.07
Other/Office	
5000-23 · Storage Unit	347.00
5000-24 · Office Rent	3,300.00
5000-25 · District Secretary Consultant	2,490.00
5000-26 · Website & Webmaster	69.66
5000-27 · Office Phone	363.33
5000-28 · Office Supplies	322.43
5000-29 · Meeting Supplies	383.90
5000-32 · Miscellaneous	0.00
Total Other/Office	7,276.32
Total 5000 · Administrative Expenses	58,628.49
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	9,138.70
Total Evaluation/Planning	9,138.70
Total South System	9,138.70
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	11,419.50

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 2015 through May 2016

	Jul '15 - May 16
5100-3 · Preliminary Design	70,661.41
5100-4 · Permits	7,473.10
5100-5 · Final Design	62,406.26
Total Pump Station Upgrade	152,460.27
Distribution System	
CCTV Lines	21,580.16
5100-7 · District Engineer	735.00
5100-8 · Design	70.00
Total Distribution System	22,385.16
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	3,370.00
5100-10 · Legal	13,838.00
CA Water Fix	2,180.00
Total Sustainable Groundwater Mgmt	19,388.00
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	11,859.15
5100-13 · Legal	22,601.50
Total EBMUD Demonstration Project	34,460.65
Total 5100 · Program Development	237,832.78
5200 · Operations Expense	
Cost Center - Lodi	
City of Lodi Transfer	165.00
Total Cost Center - Lodi	165.00
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	1,536.29
Total Cost Center - Woodbridge	1,536.29
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	251.66
Total Cost Center North Line	251.66
Cost Center - Tracy Lake	
5200-10 · District Share of O & M	280.00
P G & E 4843-6	345.34
Total Cost Center - Tracy Lake	625.34
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	961.28
5200-16 · Repairs/Maintenance/Service	1,740.49
5200-17 · P G & E Pump Acc. 1040	298.14
5200-18 · P G & E Pump Acc. 1020	298.89
5200-19 · P G & E Pump Acc. 1030	453.90
Total Cost Center South System Op	3,752.70
Total 5200 · Operations Expense	6,330.99
Total Expense	302,792.26
Net Ordinary Income	-122,792.26
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00
Other Expense	
TracyLake New account	11,258.59
Bank Error	0.00
Total Other Expense	11,258.59

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 2015 through May 2016

	<u>Jul '15 - May 16</u>
Net Other Income	<u>-11,258.59</u>
Net Income	<u><u>-134,050.85</u></u>

NSJWCD
Statement of Revenue & Expenses
 January through May 2016

	Jan - May 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-1 · Share of Property Tax Revenue	180,000.00
Total 4000 · General Revenue	180,000.00
Total Income	180,000.00
Expense	
5000 · Administrative Expenses	
Professional Services	
5000-3 · Accountant	550.00
5000-5 · Legal - General Counsel	1,188.00
5000-6 · General - Spaletta	5,410.00
5000-9 · District Engineering Consultant	4,155.20
5000-11 · Grant Applications	6,938.90
Total Professional Services	18,242.10
Water Right	
Water Right Petitions**	239.73
5000-15 · Dist Engr Con - Water right com	280.00
Total Water Right	519.73
Dues/Memberships	
5000-17 · GBA	1,000.00
Total Dues/Memberships	1,000.00
Insurance	
5000-21 · ACWA JPIA Property	1,469.00
Total Insurance	1,469.00
Other/Office	
5000-23 · Storage Unit	54.00
5000-24 · Office Rent	1,500.00
5000-25 · District Secretary Consultant	930.00
5000-26 · Website & Webmaster	49.80
5000-27 · Office Phone	169.76
5000-28 · Office Supplies	95.40
5000-29 · Meeting Supplies	240.20
5000-32 · Miscellaneous	0.00
Total Other/Office	3,039.16
Total 5000 · Administrative Expenses	24,269.99
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	5,161.20
Total Evaluation/Planning	5,161.20
Total South System	5,161.20
Pump Station Upgrade	
5100-2 · District Engineer	1,766.40
5100-3 · Preliminary Design	30,348.59
5100-4 · Permits	7,473.10
5100-5 · Final Design	47,092.52
Total Pump Station Upgrade	86,680.61
Distribution System	
5100-7 · District Engineer	735.00
5100-8 · Design	70.00
Total Distribution System	805.00
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	140.00

NSJWCD
Statement of Revenue & Expenses
 January through May 2016

	Jan - May 16
5100-10 · Legal	5,592.00
CA Water Fix	2,180.00
Total Sustainable Groundwater Mgmt	7,912.00
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	4,733.65
5100-13 · Legal	9,762.50
Total EBMUD Demonstration Project	14,496.15
Total 5100 · Program Development	115,054.96
5200 · Operations Expense	
Cost Center - Lodi	
City of Lodi Transfer	165.00
Total Cost Center - Lodi	165.00
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	699.15
Total Cost Center - Woodbridge	699.15
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	114.13
Total Cost Center North Line	114.13
Cost Center - Tracy Lake	
5200-10 · District Share of O & M	280.00
P G & E 4843-6	345.34
Total Cost Center - Tracy Lake	625.34
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	577.02
5200-16 · Repairs/Maintenance/Service	1,740.49
5200-17 · P G & E Pump Acc. 1040	4.47
5200-18 · P G & E Pump Acc. 1020	5.22
5200-19 · P G & E Pump Acc. 1030	205.71
Total Cost Center South System Op	2,532.91
Total 5200 · Operations Expense	4,136.53
Total Expense	143,461.48
Net Ordinary Income	36,538.52
Other Income/Expense	
Other Expense	
TracyLake New account	11,258.59
Bank Error	-489.72
Total Other Expense	10,768.87
Net Other Income	-10,768.87
Net Income	25,769.65

Register: 10000 - F & M Checking

From 01/01/2016 through 05/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2016			Bank Error	Deposit		X	489.72	12,126.05
01/25/2016	9132	Shasta Burns	5000 · Administrative ...		217.50	X		11,908.55
01/26/2016			4000 · General Revenu...	Deposit		X	80,000.00	91,908.55
01/28/2016	9133	Walter E. Sadler	-split-	NSJWCD 143	2,348.25	X		89,560.30
01/28/2016	9134	Kjeldsen, Sinnock & ...	5100 · Program Develo...		30,348.59	X		59,211.71
01/28/2016	9135	Tolson, Poore' & Za...	-split-		104.41	X		59,107.30
01/28/2016	9136	Joe Petersen	5000 · Administrative ...		300.00	X		58,807.30
01/28/2016	9137	Spaletta Law PC	-split-		5,403.50	X		53,403.80
01/28/2016	9138	Softcom	5000 · Administrative ...		14.95	X		53,388.85
01/28/2016	9139	AT & T	5000 · Administrative ...	2093682101	33.22	X		53,355.63
01/28/2016	9140	PG & E (2)	5200 · Operations Exp...		147.19	X		53,208.44
01/28/2016	9141	PG & E	-split-		136.76	X		53,071.68
01/28/2016	9142	PG & E (Brovelli W...	5200 · Operations Exp...		345.34	X		52,726.34
01/28/2016	9143	Griffith & Masuda Inc.	-split-	December Serv...	918.00	X		51,808.34
01/28/2016	9144	Hwy 88 Self Storage	5000 · Administrative ...	30 day notice	54.00	X		51,754.34
02/01/2016	9145	Moore Biological Co...	5100 · Program Develo...		2,776.60	X		48,977.74
02/23/2016	9146	Tolson, Poore' & Za...	-split-		153.88	X		48,823.86
02/23/2016	9147	Spaletta Law PC	-split-		6,436.23	X		42,387.63
02/23/2016	9148	Kjeldsen, Sinnock & ...	5100 · Program Develo...		20,611.29	X		21,776.34
02/23/2016	9149	Moore Biological Co...	5100 · Program Develo...		2,272.90	X		19,503.44
02/23/2016	9150	Petralogix	5000 · Administrative ...		4,227.50	X		15,275.94
02/23/2016	9151	Walter E. Sadler	-split-	NSJWCD 144	6,319.60	X		8,956.34
02/23/2016	9152	Softcom	5000 · Administrative ...		14.95	X		8,941.39
02/23/2016	9153	PG & E	-split-		117.80	X		8,823.59
02/23/2016	9154	PG & E (2)	5200 · Operations Exp...		133.39	X		8,690.20
02/23/2016	9155	AT & T	5000 · Administrative ...	2093682101	34.14	X		8,656.06
02/23/2016	9156	Joe Petersen	5000 · Administrative ...		300.00	X		8,356.06
02/23/2016	9157	Griffith & Masuda Inc.	5000 · Administrative ...	January Services	135.00	X		8,221.06
02/23/2016	9158	Shasta Burns	-split-		265.27	X		7,955.79
02/29/2016			5000 · Administrative ...	Bank service c...	8.00	X		7,947.79
03/10/2016			4000 · General Revenu...	Deposit		X	100,000.00	107,947.79
03/18/2016			5000 · Administrative ...	bank service ch...		X	8.00	107,955.79
03/21/2016	9159	Tracy Lake Impr Dist...	TracyLake New account		11,258.59	X		96,697.20
03/21/2016	9160	ACWA-JPIA	5000 · Administrative ...		1,469.00	X		95,228.20
03/21/2016	9161	Moore Biological Co...	5100 · Program Develo...		2,103.20	X		93,125.00
03/21/2016	9162	Lodi Pump & Irrigati...	5200 · Operations Exp...		1,740.49	X		91,384.51
03/21/2016	9163	Walter E. Sadler	-split-	NSJWCD 145	3,481.40	X		87,903.11
03/21/2016	9164	Kjeldsen, Sinnock & ...	5100 · Program Develo...		7,251.98	X		80,651.13
03/21/2016	9165	Tolson, Poore' & Za...	5000 · Administrative ...		100.00	X		80,551.13
03/21/2016	9166	Joe Petersen	5000 · Administrative ...		300.00	X		80,251.13

Register: 10000 · F & M Checking

From 01/01/2016 through 05/31/2016

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>
03/21/2016	9167	San Joaquin County ...	5000 · Administrative ...		1,000.00	X		79,251.13
03/21/2016	9168	David Simpson	5000 · Administrative ...		75.51	X		79,175.62
03/21/2016	9169	Griffith & Masuda Inc.	5000 · Administrative ...	February Servi...	270.00	X		78,905.62
03/21/2016	9170	PG & E	-split-		65.48	X		78,840.14
03/21/2016	9171	PG & E (2)	5200 · Operations Exp...		137.99	X		78,702.15
03/21/2016	9172	AT & T	5000 · Administrative ...	2093682101	34.14	X		78,668.01
03/21/2016	9173	Shasta Burns	-split-		419.69	X		78,248.32
03/21/2016	9174	Spaletta Law PC	-split-		7,980.00	X		70,268.32
04/08/2016	atm	U.S. Postal Service	5000 · Administrative ...	stamps	0.98	X		70,267.34
04/15/2016			5100 · Program Develo...	Deposit		X	2,776.60	73,043.94
04/18/2016	atm	Softcom	5000 · Administrative ...		9.95	X		73,033.99
04/20/2016	9175	Joe Petersen	5000 · Administrative ...		300.00			72,733.99
04/20/2016	9176	Walter E. Sadler	-split-	NSJWCD 146	3,559.60	X		69,174.39
04/20/2016	9177	Kjeldsen, Sinnock & ...	5100 · Program Develo...		9,306.60			59,867.79
04/20/2016	9178	Spaletta Law PC	-split-		6,132.50			53,735.29
04/20/2016	9179	Shasta Burns	-split-		267.74	X		53,467.55
04/20/2016	9180	Tolson, Poore' & Za...	-split-		109.22	X		53,358.33
04/20/2016	9181	AT & T	5000 · Administrative ...	2093682101	34.13			53,324.20
04/20/2016	9182	PG & E	-split-		463.55	X		52,860.65
04/20/2016	9183	PG & E (2)	5200 · Operations Exp...		133.39	X		52,727.26
05/01/2016	atm	Softcom	5000 · Administrative ...		9.95			52,717.31
05/17/2016	9186	Joe Petersen	5000 · Administrative ...		300.00			52,417.31
05/17/2016	9187	Tolson, Poore' & Za...	-split-		101.40			52,315.91
05/17/2016	9188	PG & E	-split-		122.96			52,192.95
05/17/2016	9189	PG & E (2)	5200 · Operations Exp...		147.19			52,045.76
05/17/2016	9190	AT & T	5000 · Administrative ...	2093682101	34.13			52,011.63
05/17/2016	9191	Walter E. Sadler	-split-	NSJWCD 147	1,906.40			50,105.23
05/17/2016	9192	Kjeldsen, Sinnock & ...	5100 · Program Develo...		12,699.25			37,405.98

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

	Budget	July 1 to May 31 Actual	Difference	%
INCOME				
General Revenue				
Share of Property Tax Revenue	\$250,500	\$180,000.00	\$70,500.00	71.86%
Interest	\$1,000		\$1,000.00	0.00%
Assessments				
None at this time				
Water Sales				
South System	\$159,750		\$159,750.00	0.00%
City of Lodi	\$0		\$0.00	
Tracy Lake	\$2,520		\$2,520.00	0.00%
Misc Revenue				
Grants				
TOTAL INCOME	\$413,770	\$180,000.00	\$233,770.00	43.50%

EXPENSES

5000 ADMINISTRATIVE EXPENSES

<u>PROFESSIONAL SERVICES</u>					
5000-1	S.J. Auditors A/P Charges	\$150		\$150.00	0.00%
5000-2	S.J. County Tax Admin.	\$5,500		\$5,500.00	0.00%
5000-3	Accountant	\$2,400	\$1,761.25	\$638.75	73.39%
5000-4	Auditor	\$5,000		\$5,000.00	0.00%
5000-5	Legal - General Counsel	\$25,000	\$7,212.00	\$17,788.00	28.85%
5000-5a	Legal Records (Old)	\$0	\$513.00	-\$513.00	0.00%
5000-6	General - Spaletta	\$2,000	\$10,095.50	-\$8,095.50	504.78%
5000-7	Prop 218 Water Rates	\$10,000		\$10,000.00	0.00%
5000-8	Groundwater level testing	\$1,500		\$1,500.00	0.00%
5000-9	District Engineering Consultant	\$15,000	\$10,682.20	\$4,317.80	71.21%
5000-10	Election	\$1,000	\$137.50	\$862.50	13.75%
5000-11	Grant Applications	\$4,000	\$6,938.90	-\$2,938.90	173.47%
5000-12	Training	\$500		\$500.00	0.00%
	<i>Subtotal Professional Services</i>	<i>\$72,050</i>	<i>\$37,340.35</i>	<i>\$34,709.65</i>	<i>51.83%</i>
<u>WATER RIGHT</u>					
5000-13	SWRCB Annual Permit Fee	\$1,309	\$1,409.37	-\$100.37	107.67%
5000-14	Legal - Water right compliance	\$5,000	\$1,580.00	\$3,420.00	31.60%
5000-15	Dist Engr Con - Water right compliance	\$2,500	\$280.00	\$2,220.00	11.20%
5000-16	Meter Calibration	\$1,000		\$1,000.00	0.00%
	Water Right Petitions	\$0	\$239.73	-\$239.73	0.00%
	<i>Subtotal Water Right</i>	<i>\$9,809</i>	<i>\$3,509.10</i>	<i>\$6,299.90</i>	<i>35.77%</i>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

	Budget	July 1 to May 31 Actual	Difference	%
<u>DUES/MEMBERSHIPS</u>				
5000-17 GBA	\$1,000	\$2,000.00	-\$1,000.00	200.00%
5000-18 ACWA (dues)	\$3,200	\$3,320.00	-\$120.00	103.75%
5000-19 USA North/Underground Service	\$250	\$162.65	\$87.35	65.06%
<i>Subtotal Dues/Memberships</i>	<i>\$4,450</i>	<i>\$5,482.65</i>	<i>-\$1,032.65</i>	<i>123.21%</i>
<u>INSURANCE</u>				
5000-20 ACWA JPIA Liability	\$2,200	\$2,615.07	-\$415.07	118.87%
5000-21 ACWA JPIA Property	\$1,100	\$2,405.00	-\$1,305.00	218.64%
5000-22 Directors Insurance	\$400	\$400.00	\$400.00	0.00%
<i>Subtotal Insurance</i>	<i>\$3,700</i>	<i>\$5,020.07</i>	<i>-\$1,320.07</i>	<i>135.68%</i>
<u>OTHER/OFFICE</u>				
5000-23 Storage Unit	\$600	\$347.00	\$253.00	57.83%
5000-24 Office Rent	\$3,600	\$3,300.00	\$300.00	91.67%
5000-25 District Secretary Consultant	\$5,000	\$2,490.00	\$2,510.00	49.80%
5000-26 Website & Webmaster	\$3,500	\$69.66	\$3,430.34	1.99%
5000-27 Office Phone	\$450	\$363.33	\$86.67	80.74%
5000-28 Office Supplies	\$1,200	\$322.43	\$877.57	26.87%
5000-29 Meeting Supplies	\$1,200	\$383.90	\$816.10	31.99%
5000-30 Reimburemble Expenses	\$2,000	\$2,000.00	\$2,000.00	0.00%
5000-31 Advertisement	\$500	\$500.00	\$500.00	0.00%
5000-32 Miscellaneous	\$1,000	\$0.00	\$1,000.00	0.00%
<i>Subtotal Other/Office</i>	<i>\$19,050</i>	<i>\$7,276.32</i>	<i>\$11,773.68</i>	<i>38.20%</i>
Total Administrative Expenses	\$109,059	\$58,628.49	\$50,430.51	53.76%
<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

South System

Evaluation/Planning

5100-1	Legal	\$10,000	\$9,138.70	\$861.30	91.39%
	Consultants			\$0.00	
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$9,138.70</i>	<i>\$861.30</i>	<i>91.39%</i>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

		Budget	July 1 to May 31 Actual	Difference	%
<u>Pump Station Upgrade</u>					
5100-2	District Engineer	\$5,000	\$11,419.50	-\$6,419.50	228.39%
5100-3	Preliminary Design	\$38,100	\$71,161.41	-\$33,061.41	186.78%
5100-4	Permits	\$47,400	\$7,473.10	\$39,926.90	15.77%
5100-5	Final Design	\$118,718	\$62,406.26	\$56,311.74	52.57%
5100-6	Construction Support	\$45,000		\$45,000.00	0.00%
	<i>Subtotal Pump Station Upgrade</i>	<i>\$254,218</i>	<i>\$152,460.27</i>	<i>\$101,757.73</i>	<i>59.97%</i>
<u>Distribution System</u>					
5100-7	District Engineer	\$3,000	\$735.00	\$2,265.00	24.50%
5100-8	Design	\$39,400	\$70.00	\$39,330.00	0.18%
	CCTV Lines	\$0	\$21,580.16	-\$21,580.16	0.00%
	<i>Subtotal Distribution System</i>	<i>\$42,400</i>	<i>\$22,385.16</i>	<i>\$20,014.84</i>	<i>52.80%</i>
	<i>South System Summary</i>	<i>\$306,618</i>	<i>\$183,984.13</i>	<i>\$122,633.87</i>	<i>60.00%</i>
<u>Sustainable Groundwater Management Act</u>					
5100-9	District Engineer	\$6,000	\$3,370.00	\$2,630.00	56.17%
5100-10	Legal	\$10,000	\$13,838.00	-\$3,838.00	138.38%
5100-11	Other - outreach	\$2,000		\$2,000.00	0.00%
	CA Water Fix	\$0	\$2,180.00	-\$2,180.00	0.00%
	<i>Subtotal Sustainable Groundwater</i>	<i>\$18,000</i>	<i>\$19,388.00</i>	<i>-\$1,388.00</i>	<i>107.71%</i>
<u>EBMUD Demonstration Project</u>					
5100-12	Engineering Consultant	\$2,000	\$11,859.15	-\$9,859.15	592.96%
5100-13	Legal	\$6,000	\$22,601.50	-\$16,601.50	376.69%
	<i>Subtotal EBMUD Demo</i>	<i>\$8,000</i>	<i>\$34,460.65</i>	<i>-\$26,460.65</i>	<i>430.76%</i>
<u>North System</u>					
5100-14	District Engineer	\$1,000		\$1,000.00	0.00%
5100-15	CCTV Lines	\$25,000		\$25,000.00	0.00%
	<i>Subtotal North System</i>	<i>\$26,000</i>	<i>\$0</i>	<i>\$26,000.00</i>	<i>0.00%</i>
<u>Woodbridge/Cal-Fed</u>					
5100-16	Engineering Consultant	\$1,000		\$1,000.00	0.00%
5100-17	Legal	\$1,000		\$1,000.00	0.00%
	<i>Subtotal Cal-Fed</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$2,000.00</i>	<i>0.00%</i>
	Total Program Development Expense	\$360,618	\$237,832.78	\$122,785.22	65.95%

5200 OPERATIONS EXPENSE

COST CENTER - CITY OF LODI TRANSFER

EBMUD Water Charges per AF	\$0		\$0.00	0.00%	
WID Contract for Operations	\$0		\$0.00	0.00%	
Other		\$165.00	-\$165.00	0.00%	
	<i>Lodi Transfer Subtotal =</i>	<i>\$0</i>	<i>\$165.00</i>	<i>-\$165.00</i>	<i>0.00%</i>

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

	Budget	July 1 to May 31 Actual	Difference	%	
<u>COST CENTER -- WOODBRIDGE/cal-Fed</u>					
5200-1	\$100		\$100.00	0.00%	
5200-2	\$500		\$500.00	0.00%	
5200-3	\$200		\$200.00	0.00%	
5200-4	\$1,000	\$1,536.29	-\$536.29	153.63%	
	<i>CalFed Subtotal =</i>	<i>\$1,800</i>	<i>\$1,536.29</i>	<i>\$263.71</i>	<i>85.35%</i>
<u>COST CENTER NORTH LINE</u>					
5200-5	\$100		\$100.00	0.00%	
5200-6	\$500		\$500.00	0.00%	
5200-7	\$100		\$100.00	0.00%	
5200-8	\$1,500	\$251.66	\$1,248.34	16.78%	
	<i>North System Subtotal =</i>	<i>\$2,200</i>	<i>\$251.66</i>	<i>\$1,948.34</i>	<i>11.44%</i>
<u>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</u>					
5200-9	\$1,184		\$1,183.50	0.00%	
5200-10	\$7,085	\$280.00	\$6,805.00	3.95%	
		\$345.34	-\$345.34	0.00%	
	<i>Tracy Lake Subtotal =</i>	<i>\$8,269</i>	<i>\$625.34</i>	<i>\$7,643.16</i>	<i>7.56%</i>
<u>COST CENTER SOUTH SYSTEM OPERATIONS</u>					
5200-11	\$6,000		\$6,000.00	0.00%	
5200-12	\$120,000	\$961.28	\$119,038.72	0.80%	
5200-13	\$0	\$453.90	-\$453.90	0.00%	
5200-14	\$0	\$298.14	-\$298.14	0.00%	
5200-15	\$0	\$298.89	-\$298.89	0.00%	
5200-16	\$14,000		\$14,000.00	0.00%	
5200-16	\$600		\$600.00	0.00%	
	Allocated Administrative Expense		\$13,632.38	0.00%	
	Repairs/Maintenance/Service	\$1,740.49	\$1,259.51	58.02%	
	<i>South System Subtotal =</i>	<i>\$157,232</i>	<i>\$3,752.70</i>	<i>\$153,479.68</i>	<i>2.39%</i>
Total Operations Expense	\$169,501	\$6,330.99	\$163,169.89	3.74%	
TOTAL EXPENSE	\$639,178	\$302,792.26	\$336,385.62	47.37%	

Fund Balance - Beginning of the Fiscal Year		Activities for :	Balance
		Current Month	As of April 30, 2016
Revenues			479,999.75
REVENUES-GENERAL			
4100100010	PROPERTY TAX-SECURED	241,174.30	241,174.30
4100200070	PROPERTY TAX-SECURED-SB813	4,927.81	4,927.81
4101000000	PROPERTY TAX-UNSECURED	14,154.89	14,154.89
4101000007	PROPERTY TAX-UNSECURED-SB813	163.94	163.94
4101000020	PROPERTY TAX-SB 813-PRIOR	0.17	0.17
4101000030	PROPERTY TAX-UNSECURED-PRIOR	8.98	8.98
TAXES		260,430.09	260,430.09
LICENSES, PERMITS, FRANCHISES			
FINES, FORFEITURES, PENALTIES			
4400000000	INTEREST INCOME	2,003.00	2,003.00
USE OF MONEY AND PROPERTY			
4505500000	ST-HOMEOWNER PROP TAX	2,003.00	2,003.00
INTERGOVERNMENTAL REVENUES			
4605110000	SPECIAL ASSESSMENTS-CURRENT	2,144.88	2,144.88
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUES			
TRANSFERS IN			
OTHER FINANCING SOURCES			
SELF INS FUND SPECIAL REVENUES			
MP-TEL-RADIO ISF REVENUES			
SOLID WASTE SPECIAL REVENUES			
HOSPITAL SPECIAL REVENUES			
AIRPORT SPECIAL REVENUES			
RETIREMENT FUND SPECIAL REV			
AGENCY FUNDS - DEPOSITS			
Total Revenues		117,029.89	264,578.47
Expenditures			
SALARIES			
FRINGE BENEFITS			
Total Salaries and Benefits			
6201000000	OFFICE EXPENSE-GENERAL	106.50	106.50
6201000000	AUDITORS FEE AND APP CHARGES	117.00	117.00
6221010200	TAX ADMINISTRATION CHARGES	5,027.00	5,027.00
6238000000	MISCELLANEOUS EXPENSE	330,000.00	330,000.00
SERVICES AND SUPPLIES-TOTAL		2,513.50	335,250.50
OTHER CHARGES			
OTHER FINANCING USES			
CAPITAL EXPENDITURES			
COST REIMBURSEMENTS			
TRANSFERS OUT			
PROVISION FOR CONTINGENCY			
LOAN TO OTHER FUNDS			

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of April 30, 2016
 45901-NORTH SAN JOAQUIN WTR CONSERVA

Activities for :	Current Month	Year to Date	Balance As of April 30, 2016
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	2,513.50	335,250.50	335,250.50
Total Expenditures	114,516.39	(70,672.03)	(70,672.03)
Net Changes			409,327.72

Fund Balance - At the end of the Period

FOR INFORMATION ONLY	
Voucher/AP payables	-
Receivables	-
Inventories	-
Pre-paid Expenses	-
Cash- 1111000000	409,327.72
Cash Clearing	-
Auditor's Cash	409,327.72
CASH IN BANK-TREASURY	-
OUTSTANDING WARRANTS	-