

**NSJWCD**  
**Statement of Assets, Liabilities & Net Assets**  
As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · F & M Checking	9,522.80
Total Checking/Savings	9,522.80
Accounts Receivable	
11000 · Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	409,726.23
Total 11200 · County of S.J. Fund	409,706.23
Total Other Current Assets	409,706.23
Total Current Assets	420,941.24
<b>TOTAL ASSETS</b>	<b>420,941.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	325,049.56
Net Income	77,592.95
Total Equity	420,941.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>420,941.24</b>

**NSJWCD**  
**Statement of Revenue & Expenses**  
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Federal Grant	0.00
4000 · General Revenue	
4000-1 · Share of Property Tax Revenue	262,953.98
4000-2 · Interest	2,003.00
Total 4000 · General Revenue	264,956.98
Total Income	264,956.98
Expense	
5000 · Administrative Expenses	
Professional Services	
5000-1 · S.J. Auditors A/P Charges	117.00
5000-2 · S.J. County Tax Admin	5,027.00
5000-3 · Accountant	2,378.75
5000-4 · Auditor	150.00
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	15,697.50
5000-9 · District Engineering Consultant	11,678.60
5000-10 · Elections	137.50
5000-11 · Grant Applications	7,708.90
Total Professional Services	50,620.25
Water Right	
Water Right Petitions**	239.73
5000-13 · SWRCB Annual Permit Fee	1,409.37
5000-14 · Legal - Water right compliance	2,967.50
5000-15 · Dist Engr Con - Water right com	455.00
5000-16 · Meter Calibration	52.50
Total Water Right	5,124.10
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	3,600.00
5000-25 · District Secretary Consultant	2,925.00
5000-26 · Website & Webmaster	69.66
5000-27 · Office Phone	397.46
5000-28 · Office Supplies	570.79
5000-29 · Meeting Supplies	459.62
5000-32 · Miscellaneous	4.00
Total Other/Office	8,373.53
Total 5000 · Administrative Expenses	74,620.60
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	9,686.20
Total Evaluation/Planning	9,686.20

See Compilation Report

**NSJWCD**  
**Statement of Revenue & Expenses**  
 July 2015 through June 2016

	Jul '15 - Jun 16
Total South System	9,686.20
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	11,559.50
5100-3 · Preliminary Design	70,661.41
5100-4 · Permits	10,323.10
5100-5 · Final Design	62,406.26
Total Pump Station Upgrade	155,450.27
Distribution System	
CCTV Lines	21,580.16
5100-7 · District Engineer	1,233.20
5100-8 · Design	70.00
Total Distribution System	22,883.36
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	3,370.00
5100-10 · Legal	15,598.00
CA Water Fix	2,180.00
Total Sustainable Groundwater Mgmt	21,148.00
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	11,859.15
5100-13 · Legal	28,796.50
Total EBMUD Demonstration Project	40,655.65
Total 5100 · Program Development	249,823.48
5200 · Operations Expense	
Cost Center - Lodi	
City of Lodi Transfer	220.00
Total Cost Center - Lodi	220.00
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	1,674.28
Total Cost Center - Woodbridge	1,674.28
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)	1,023.63
5200-16 · Repairs/Maintenance/Service	6,601.38
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	488.54
Total Cost Center South System Op	8,710.58
Total 5200 · Operations Expense	11,481.86
Total Expense	335,925.94
Net Ordinary Income	-70,968.96
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
Total Other Income	0.00

See Compilation Report

**NSJWCD**  
**Statement of Revenue & Expenses**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Other Expense	
TracyLake New account	11,258.59
Bank Error	0.00
Total Other Expense	<u>11,258.59</u>
Net Other Income	<u>-11,258.59</u>
Net Income	<u><u>-82,227.55</u></u>

Register: 10000 · F &amp; M Checking

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2015			Grant Environmental P...	Deposit		X	45,000.00	66,456.83
07/21/2015	9059	Tolson, Poore' & Za...	-split-	June acctg	267.71	X		66,189.12
07/21/2015	9060	PG & E	-split-		237.60	X		65,951.52
07/21/2015	9061	PG & E (2)	5200 · Operations Exp...		133.39	X		65,818.13
07/21/2015	9062	Shasta Burns	5000 · Administrative ...		270.00	X		65,548.13
07/21/2015	9063	Hugh Scanlon	5000 · Administrative ...		4.00	X		65,544.13
07/21/2015	9064	Joe Petersen	5000 · Administrative ...		300.00	X		65,244.13
07/21/2015	9065	Hwy 88 Self Storage	5000 · Administrative ...		293.00	X		64,951.13
07/21/2015	9066	S.J. Co. Public Works	5000 · Administrative ...		1,000.00	X		63,951.13
07/21/2015	9067	Griffith & Masuda Inc.	-split-	June Services	3,303.00	X		60,648.13
07/21/2015	9068	Walter E. Sadler	-split-	NSJWCD 137	4,423.75	X		56,224.38
07/21/2015	9069	Spaletta Law PC	-split-		5,970.00	X		50,254.38
07/21/2015	9070	AT & T	5000 · Administrative ...	2093682101	35.00	X		50,219.38
07/21/2015	9071	Tracy Lake Improve...	Grant Environmental P...		45,000.00	X		5,219.38
07/21/2015	9072	Baumbach & Piazza, ...	5100 · Program Develo...		500.00	X		4,719.38
07/29/2015			11200 · County of S.J. ...	Funds Transfer		X	70,000.00	74,719.38
08/03/2015			Federal Grant	Deposit		X	59,850.00	134,569.38
08/03/2015	9073	Underground Service...	5000 · Administrative ...		162.65	X		134,406.73
08/21/2015			Federal Grant	Deposit		X	102,150.00	236,556.73
08/21/2015	9075	Tracy Lake Improve...	Federal Grant		59,850.00	X		176,706.73
08/21/2015	9076	Tracy Lake Improve...	Federal Grant		102,150.00	X		74,556.73
08/21/2015	9077	Spaletta Law PC	-split-		3,022.50	X		71,534.23
08/21/2015	9078	Kjeldsen, Sinnock & ...	5100 · Program Develo...		11,066.63	X		60,467.60
08/21/2015	9079	Kjeldsen, Sinnock & ...	5100 · Program Develo...		24,050.14	X		36,417.46
08/21/2015	9080	AT & T	5000 · Administrative ...	2093682101	32.03	X		36,385.43
08/21/2015	9081	PG & E	-split-		231.20	X		36,154.23
08/21/2015	9082	PG & E (2)	5200 · Operations Exp...		142.59	X		36,011.64
08/21/2015	9083	Joe Petersen	5000 · Administrative ...		300.00	X		35,711.64
08/21/2015	9084	Walter E. Sadler	-split-	NSJWCD 138	3,351.25	X		32,360.39
08/21/2015	9085	Shasta Burns	-split-		212.40	X		32,147.99
08/21/2015	9086	Tolson, Poore' & Za...	-split-	July acctg	102.91	X		32,045.08
09/21/2015	9087	Spaletta Law PC	-split-		880.00	X		31,165.08
09/21/2015	9088	PG & E	-split-		237.40	X		30,927.68
09/21/2015	9089	PG & E (2)	5200 · Operations Exp...		137.99	X		30,789.69
09/21/2015	9090	Shasta Burns	-split-		236.27	X		30,553.42
09/21/2015	9091	Griffith & Masuda Inc.	-split-	July Services	3,153.00	X		27,400.42
09/21/2015	9092	Griffith & Masuda Inc.	-split-	August Services	2,592.00	X		24,808.42
09/21/2015	9093	Tolson, Poore' & Za...	5000 · Administrative ...	August acctg	250.00	X		24,558.42
09/21/2015	9094	Joe Petersen	5000 · Administrative ...		300.00	X		24,258.42
09/21/2015	9095	AT & T	5000 · Administrative ...	2093682101	35.00	X		24,223.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2015	9096	ACWA-JPIA	5000 · Administrative ...		936.00	X		23,287.42
09/21/2015	9097	ACWA-JPIA	5000 · Administrative ...		2,615.07	X		20,672.35
09/21/2015	9098	Walter E. Sadler	-split-	NSJWCD 13	2,157.00	X		18,515.35
10/19/2015			11200 · County of S.J. ...	Funds Transfer		X	80,000.00	98,515.35
10/20/2015	9074	Tolson, Poore' & Za...	-split-	September acctg	262.91	X		98,252.44
10/20/2015	9099	Griffith & Masuda Inc.	-split-	September Ser...	1,431.00	X		96,821.44
10/20/2015	9100	Tolson, Poore' & Za...	5000 · Administrative ...	checks	136.42	X		96,685.02
10/20/2015	9101	Joe Petersen	5000 · Administrative ...		300.00	X		96,385.02
10/20/2015	9102	PG & E	-split-		238.11	X		96,146.91
10/20/2015	9103	PG & E (2)	5200 · Operations Exp...		137.99	X		96,008.92
10/20/2015	9104	AT & T	5000 · Administrative ...	2093682101	22.47	X		95,986.45
10/20/2015	9105	Shasta Burns	5000 · Administrative ...		285.00	X		95,701.45
10/20/2015	9106	Coloring Book	5000 · Administrative ...		19.87	X		95,681.58
10/20/2015	9107	Kjeldsen, Sinnock & ...	-split-		20,509.79	X		75,171.79
10/20/2015	9108	Walter E. Sadler	-split-	NSJWCD 14	3,789.50	X		71,382.29
11/23/2015	9109	Tolson, Poore' & Za...	-split-		236.94	X		71,145.35
11/23/2015	9110	PG & E (2)	5200 · Operations Exp...		142.59	X		71,002.76
11/23/2015	9111	Joe Petersen	5000 · Administrative ...		300.00	X		70,702.76
11/23/2015	9112	AT & T	5000 · Administrative ...	2093682101	34.07	X		70,668.69
11/23/2015	9113	Spaletta Law PC	-split-		8,445.00	X		62,223.69
11/23/2015	9114	Griffith & Masuda Inc.	-split-	October Services	3,105.00	X		59,118.69
11/23/2015	9115	State Water Resource...	5000 · Administrative ...		1,409.37	X		57,709.32
11/23/2015	9116	ACWA	5000 · Administrative ...		3,320.00	X		54,389.32
11/23/2015	9117	Shasta Burns	-split-		265.17	X		54,124.15
11/23/2015	9118	Advanced Pipeline S...	5100 · Program Develo...		21,580.16	X		32,543.99
11/23/2015	9119	Walter E. Sadler	-split-	NSJWCD 141	4,780.00	X		27,763.99
11/23/2015	9120	PG & E	-split-		237.84	X		27,526.15
12/21/2015	9121	Tolson, Poore' & Za...	5000 · Administrative ...		100.00	X		27,426.15
12/21/2015	9122	AT & T	5000 · Administrative ...	2093682101	35.00	X		27,391.15
12/21/2015	9123	PG & E (2)	5200 · Operations Exp...		142.59	X		27,248.56
12/21/2015	9124	Softcom	5000 · Administrative ...	VOID:		X		27,248.56
12/21/2015	9125	PG & E	-split-		175.17	X		27,073.39
12/21/2015	9126	Spaletta Law PC	-split-		3,725.00	X		23,348.39
12/21/2015	9127	Walter E. Sadler	-split-	NSJWCD 142	8,034.10	X		15,314.29
12/21/2015	9128	Joe Petersen	5000 · Administrative ...		300.00	X		15,014.29
12/21/2015	9129	Shasta Burns	-split-		492.38	X		14,521.91
12/21/2015	9130	Griffith & Masuda Inc.	-split-	November Serv...	2,376.00	X		12,145.91
12/21/2015	9131	Softcom	5000 · Administrative ...		19.86	X		12,126.05
12/31/2015			Bank Error		489.72	X		11,636.33
01/19/2016			Bank Error	Deposit		X	489.72	12,126.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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
03/21/2016	9167	San Joaquin County ...	5000 · Administrative ...		1,000.00	X		79,251.13

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From 07/01/2015 through 06/30/2016

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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	9176	Walter E. Sadler	-split-	NSJWCD 146	3,559.60	X		69,474.39
04/20/2016	9177	Joe Petersen	5000 · Administrative ...		300.00	X		69,174.39
04/20/2016	9179	Kjeldsen, Sinnock & ...	5100 · Program Develo...		9,306.60	X		59,867.79
04/20/2016	9179	Shasta Burns	-split-		267.74	X		59,600.05
04/20/2016	9180	Spaletta Law PC	-split-		6,132.50	X		53,467.55
04/20/2016	9180	Tolson, Poore' & Za...	-split-		109.22	X		53,358.33
04/20/2016	9182	PG & E	-split-		463.55	X		52,894.78
04/20/2016	9183	AT & T	5000 · Administrative ...	2093682101	34.13	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	X		52,717.31
05/02/2016			5000 · Administrative ...	bank fee	2.00	X		52,715.31
05/17/2016	9186	Joe Petersen	5000 · Administrative ...		300.00			52,415.31
05/17/2016	9187	Tolson, Poore' & Za...	-split-		101.40			52,313.91
05/17/2016	9188	PG & E	-split-		122.96	X		52,190.95
05/17/2016	9189	PG & E (2)	5200 · Operations Exp...		147.19	X		52,043.76
05/17/2016	9190	AT & T	5000 · Administrative ...	2093682101	34.13			52,009.63
05/17/2016	9191	Walter E. Sadler	-split-	NSJWCD 147	1,906.40	X		50,103.23
05/17/2016	9192	Kjeldsen, Sinnock & ...	5100 · Program Develo...		12,699.25			37,403.98
05/31/2016	9193	Shasta Burns	-split-		347.08			37,056.90
06/02/2016			5000 · Administrative ...	bank charge	2.00			37,054.90
06/20/2016	9194	Spaletta Law PC	-split-		15,599.50			21,455.40
06/20/2016	9195	Lodi Pump & Irrigati...	5200 · Operations Exp...		1,600.00			19,855.40
06/20/2016	9196	U.S. Postal Service	5000 · Administrative ...	#334	140.00			19,715.40
06/20/2016	9197	AT & T	5000 · Administrative ...	2093682101	34.13			19,681.27
06/20/2016	9198	PG & E	-split-		96.99			19,584.28
06/20/2016	9199	PG & E (2)	5200 · Operations Exp...		137.99			19,446.29
06/20/2016	9200	Joe Petersen	5000 · Administrative ...		300.00			19,146.29
06/20/2016	9201	Walter E. Sadler	-split-	NSJWCD 148	2,929.60			16,216.69
06/20/2016	9202	Ford Construction C...	5200 · Operations Exp...	16303-0014R1	3,260.89			12,955.80
06/20/2016	9203	PG & E	5100 · Program Develo...		2,500.00			10,455.80

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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>
06/20/2016	9204	Shasta Burns	-split-		163.64			10,292.16
06/20/2016	9205	Croce, Sanguinetti, ...	5000 · Administrative ...	4453	150.00			10,142.16
06/20/2016	To Print	Tolson, Poore' & Za...	-split-		619.36			9,522.80

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

	Budget	July 1 to June 30 Actual	Difference	%
<b>INCOME</b>				
General Revenue				
Share of Property Tax Revenue	\$250,500	\$262,953.98	-\$12,453.98	104.97%
Interest	\$1,000	\$2,003.00	-\$1,003.00	200.30%
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				
<b>TOTAL INCOME</b>	<b>\$413,770</b>	<b>\$264,956.98</b>	<b>\$148,813.02</b>	<b>64.03%</b>

**EXPENSES**

**5000 ADMINISTRATIVE EXPENSES**

PROFESSIONAL SERVICES

5000-1	S.J. Auditors A/P Charges	\$150	\$117.00	\$33.00	78.00%
5000-2	S.J. County Tax Admin.	\$5,500	\$5,027.00	\$473.00	91.40%
5000-3	Accountant	\$2,400	\$2,378.75	\$21.25	99.11%
5000-4	Auditor	\$5,000	\$150.00	\$4,850.00	3.00%
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	\$15,697.50	-\$13,697.50	784.88%
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	\$11,678.60	\$3,321.40	77.86%
5000-10	Election	\$1,000	\$137.50	\$862.50	13.75%
5000-11	Grant Applications	\$4,000	\$7,708.90	-\$3,708.90	192.72%
5000-12	Training	\$500		\$500.00	0.00%
	<i>Subtotal Professional Services</i>	<i>\$72,050</i>	<i>\$50,620.25</i>	<i>\$21,429.75</i>	<i>70.26%</i>

WATER RIGHT

5000-13	SWRCB Annual Permit Fee	\$1,309	\$1,409.37	-\$100.37	107.67%
5000-14	Legal - Water right compliance	\$5,000	\$2,967.50	\$2,032.50	59.35%
5000-15	Dist Engr Con - Water right compliance	\$2,500	\$455.00	\$2,045.00	18.20%
5000-16	Meter Calibration	\$1,000	\$2,232.50	-\$1,232.50	223.25%
	Water Right Petitions	\$0	\$239.73	-\$239.73	0.00%
	<i>Subtotal Water Right</i>	<i>\$9,809</i>	<i>\$7,304.10</i>	<i>\$2,504.90</i>	<i>74.46%</i>

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

		July 1 to June			
		Budget	30 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	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	\$3,600.00	\$0.00	100.00%
5000-25	District Secretary Consultant	\$5,000	\$2,925.00	\$2,075.00	58.50%
5000-26	Website & Webmaster	\$3,500	\$69.66	\$3,430.34	1.99%
5000-27	Office Phone	\$450	\$397.46	\$52.54	88.32%
5000-28	Office Supplies	\$1,200	\$570.79	\$629.21	47.57%
5000-29	Meeting Supplies	\$1,200	\$459.62	\$740.38	38.30%
5000-30	Reimburemble Expenses	\$2,000		\$2,000.00	0.00%
5000-31	Advertisement	\$500		\$500.00	0.00%
5000-32	Miscellaneous	\$1,000	\$4.00	\$996.00	0.40%
	<i>Subtotal Other/Office</i>	<i>\$19,050</i>	<i>\$8,373.53</i>	<i>\$10,676.47</i>	<i>43.96%</i>
<b>Total Administrative Expenses</b>		<b>\$109,059</b>	<b>\$76,800.60</b>	<b>\$32,258.40</b>	<b>70.42%</b>
<i>Tracy Lake ID Share</i>			-\$13,632		
<i>Allocated to South System Operations</i>			-\$13,632		
<b>Total Unallocated Administrative Expense</b>			<b>\$81,794</b>		
 <b>5100 PROGRAM DEVELOPMENT</b>					
<u>South System</u>					
<u>Evaluation/Planning</u>					
5100-1	Legal Consultants	\$10,000	\$9,686.20	\$313.80	96.86%
				\$0.00	
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$9,686.20</i>	<i>\$313.80</i>	<i>96.86%</i>

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

		Budget	July 1 to June 30 Actual	Difference	%
<u>Pump Station Upgrade</u>					
5100-2	District Engineer	\$5,000	\$11,559.50	-\$6,559.50	231.19%
5100-3	Preliminary Design	\$38,100	\$71,161.41	-\$33,061.41	186.78%
5100-4	Permits	\$47,400	\$10,323.10	\$37,076.90	21.78%
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>	\$254,218	\$155,450.27	\$98,767.73	61.15%
<u>Distribution System</u>					
5100-7	District Engineer	\$3,000	\$1,233.20	\$1,766.80	41.11%
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>	\$42,400	\$22,883.36	\$19,516.64	53.97%
	<b><u>South System Summary</u></b>	<b>\$306,618</b>	<b>\$188,019.83</b>	<b>\$118,598.17</b>	<b>61.32%</b>
<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	\$15,598.00	-\$5,598.00	155.98%
5100-11	Other - outreach	\$2,000		\$2,000.00	0.00%
	<i>Subtotal Sustainable Groundwater</i>	\$18,000	\$18,968.00	-\$968.00	105.38%
<u>EBMUD Demonstration Project</u>					
5100-12	Engineering Consultant	\$2,000	\$11,859.15	-\$9,859.15	592.96%
5100-13	Legal	\$6,000	\$28,796.50	-\$22,796.50	479.94%
	<i>Subtotal EBMUD Demo</i>	\$8,000	\$40,655.65	-\$32,655.65	508.20%
<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>	\$26,000	\$0	\$26,000.00	0.00%
<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>	\$2,000	\$0	\$2,000.00	0.00%
<b>Total Program Development Expense</b>		<b>\$360,618</b>	<b>\$247,643.48</b>	<b>\$112,974.52</b>	<b>68.67%</b>

**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		\$220.00	-\$220.00	0.00%
<i>Lodi Transfer Subtotal =</i>	\$0	\$220.00	-\$220.00	0.00%

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

		July 1 to June		
	Budget	30 Actual	Difference	%
<u>COST CENTER -- WOODBRIDGE/cal-Fed</u>				
5200-1	EBMUD Water Charges per AF	\$100	\$100.00	0.00%
5200-2	WIC Contract for Operations	\$500	\$500.00	0.00%
5200-3	Weed Control	\$200	\$200.00	0.00%
5200-4	PG&E Pump Acc. 3337	\$1,000	\$1,674.28	167.43%
	<i>CalFed Subtotal =</i>	<i>\$1,800</i>	<i>\$1,674.28</i>	<i>\$125.72</i>
				<i>93.02%</i>
<u>COST CENTER NORTH LINE</u>				
5200-5	EBMUD Water Charges per AF	\$100	\$100.00	0.00%
5200-6	WIC Contract for Operations	\$500	\$500.00	0.00%
5200-7	Weed Control	\$100	\$100.00	0.00%
5200-8	PG&E Main Pump Acc.1015	\$1,500	\$251.66	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	EBMUD Water Charges per AF	\$1,184	\$1,183.50	0.00%
5200-10	District share of O&M	\$7,085	\$280.00	3.95%
	PG & E Acc. 4843-6		\$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	EBMUD Charges per AF	\$6,000	\$6,000.00	0.00%
5200-12	PG&E Main Pump Acc.1025	\$120,000	\$1,023.63	\$118,976.37
				0.85%
5200-13	PG&E Jockey Pump 1030	\$0	\$488.54	-\$488.54
				0.00%
5200-14	PG&E Brandt Rd. Acc. 1040	\$0	\$298.14	-\$298.14
				0.00%
5200-15	PG&E 12097 E. Hwy 12 1020	\$0	\$298.89	-\$298.89
				0.00%
5200-16	WIC Contract for Operations	\$14,000	\$14,000.00	0.00%
5200-16	Weed Control	\$600	\$600.00	0.00%
	Allocated Administrative Expense	\$13,632	\$13,632.38	0.00%
	Repairs/Maintenance/Service	\$3,000	\$6,601.38	-\$3,601.38
				220.05%
	<i>South System Subtotal =</i>	<i>\$157,232</i>	<i>\$8,710.58</i>	<i>\$148,521.80</i>
				<i>5.54%</i>
<b>Total Operations Expense</b>		<b>\$169,501</b>	<b>\$11,481.86</b>	<b>\$158,019.02</b>
				<b>6.77%</b>
<b>TOTAL EXPENSE</b>		<b>\$639,178</b>	<b>\$335,925.94</b>	<b>\$303,251.94</b>
				<b>52.56%</b>

Draft NSJWCD Budget  
2015-2016

NSJWCD 2015-2016 Budget - Draft 6/20/16		2014-2015 Actual	Adopted 2015- 2016 Budget with 6 months water	2015-2016 Actual	Proposed 2016- 2017 Budget
<b>INCOME</b>					
General Revenue					
	Share of Property Tax Revenue	\$250,089	\$250,500	\$262,954	\$270,000
	Interest	\$1,085	\$1,000	\$2,003	\$2,000
Assessments					
	None at this time	\$0			
Water Sales					
	South System	\$0	\$159,750	\$0	\$150,000
	City of Lodi	\$0	\$0	\$0	\$100,000
	Tracy Lake	\$0	\$2,520	\$0	\$9,000
	Misc Revenue	\$4,606	\$0	\$0	\$0
	Grants - Settlement	\$0			\$1,750,000
	<b>TOTAL INCOME</b>	<b>\$255,780</b>	<b>\$411,250</b>	<b>\$264,957</b>	<b>\$2,281,000</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSES</b>					
<b>PROFESSIONAL SERVICES</b>					
5000-1	S.J. Auditors A/P Charges	\$126	\$150	\$117	\$224
5000-2	S.J. County Tax Admin.	\$4,970	\$5,500	\$5,027	\$5,027
5000-3	Accountant	\$1,403	\$2,400	\$2,379	\$2,500
5000-4	Auditor	\$8,100	\$5,000	\$150	\$10,000
	Meetings	\$5,578			
5000-5	Legal - General Counsel - Masuda	\$13,416	\$25,000	\$7,725	\$2,000
5000-6	Legal - General Counsel - Spaletta	\$7,358	\$2,000	\$15,698	\$18,000
5000-7	Prop 218 Water Rates	\$13,631	\$10,000	\$0	\$0
5000-8	Groundwater level testing	\$351	\$1,500	\$0	\$1,500
5000-9	District Engineering Consultant	\$16,030	\$15,000	\$11,679	\$15,000
5000-10	Election	\$0	\$1,000	\$138	\$20,000
5000-11	Grant Applications		\$4,000	\$7,709	\$5,000
5000-12	Training	\$286	\$500	\$0	\$500
	<i>Subtotal Professional Services</i>	<i>\$71,249</i>	<i>\$72,050</i>	<i>\$50,620</i>	<i>\$79,751</i>
<b>WATER RIGHT</b>					
5000-13	SWRCB Annual Permit Fee	\$1,309	\$1,309	\$1,409	\$1,500
5000-14	Legal - Water right compliance	\$8,138	\$5,000	\$2,968	\$5,000
5000-15	Dist Engr Con - Water right compliance	\$0	\$2,500	\$455	\$2,500
5000-16	CA Water Fix		\$0	\$2,233	\$5,000
	Petitions	\$0	\$0	\$240	\$0
	<i>Subtotal Water Right</i>	<i>\$9,447</i>	<i>\$8,809</i>	<i>\$7,304</i>	<i>\$14,000</i>
<b>DUES/MEMBERSHIPS</b>					
5000-17	GBA	\$0	\$1,000	\$2,000	\$10,000
5000-18	ACWA (dues)	\$3,320	\$3,200	\$3,320	\$3,500
5000-19	USA North/Underground Service	\$153	\$250	\$163	\$250
	<i>Subtotal Dues/Memberships</i>	<i>\$3,473</i>	<i>\$4,450</i>	<i>\$5,483</i>	<i>\$13,750</i>
<b>INSURANCE</b>					
5000-20	ACWA JPIA Liability	\$2,139	\$2,200	\$2,615	\$2,700
5000-21	ACWA JPIA Property	\$0	\$1,100	\$2,405	\$2,500
5000-22	Directors Insurance	\$400	\$400	\$0	\$400
	TLID Reimbursement				
	<i>Subtotal Insurance</i>	<i>\$2,539</i>	<i>\$3,700</i>	<i>\$5,020</i>	<i>\$5,600</i>

Draft NSJWCD Budget  
2015-2016

NSJWCD 2015-2016 Budget - Draft 6/20/16		2014-2015 Actual	Adopted 2015- 2016 Budget with 6 months water	2015-2016 Actual	Proposed 2016- 2017 Budget
	<i>OTHER/OFFICE</i>				
5000-23	Storage Unit	\$572	\$600	\$347	\$0
5000-24	Office Rent	\$3,600	\$3,600	\$3,600	\$3,600
5000-25	District Secretary Consultant	\$2,040	\$5,000	\$2,925	\$5,000
5000-26	Website & Webmaster	\$496	\$3,500	\$70	\$3,500
5000-27	Office Phone	\$395	\$450	\$397	\$450
5000-28	Office Supplies	\$1,161	\$1,200	\$571	\$1,200
5000-29	Meeting Supplies	\$329	\$1,200	\$460	\$1,200
5000-30	Travel	\$1,241	\$2,000	\$0	\$500
5000-31	Advertisement	\$0	\$500	\$0	\$500
5000-32	Miscellaneous	\$432	\$1,000	\$4	\$500
	<i>Subtotal Other/Office</i>	<i>\$10,266</i>	<i>\$19,050</i>	<i>\$8,374</i>	<i>\$16,450</i>
	<b>Total Administrative Expenses</b>	<b>\$96,974</b>	<b>\$108,059</b>	<b>\$76,801</b>	<b>\$129,551</b>
	<i>Tracy Lake ID Share 12.5%</i>	<i>\$0</i>	<i>-\$13,507</i>	<i>\$0</i>	<i>-\$16,194</i>
	<i>Allocated to South System Operations 12.5%</i>	<i>\$0</i>	<i>-\$13,507</i>	<i>\$0</i>	<i>-\$16,194</i>
	<b>Total Unallocated Administrative Expense</b>	<b>\$96,974</b>	<b>\$81,044</b>	<b>\$76,801</b>	<b>\$97,163</b>
	<b>PROGRAM DEVELOPMENT</b>				
	<i>South System</i>				
	<i>Evaluation/Planning</i>				
	Engineering	\$0	\$0		
	District Engineer	\$9,700			
5100-1	Legal	\$7,401	\$10,000	\$9,686	\$12,000
	Consultants	\$42,332			
	Permits	\$325	\$0	\$0	\$0
	Other	\$0	\$0		
	<i>Subtotal Evaluation/planning</i>	<i>\$59,758</i>	<i>\$10,000</i>	<i>\$9,686</i>	<i>\$12,000</i>
	<i>Pump Station Upgrade</i>				
5100-2	District Engineer		\$5,000	\$11,560	\$30,000
5100-3	Preliminary Design		\$38,100	\$71,161	
	Environmental	\$0			
	Survey	\$0			
5100-4	Permits		\$47,400	\$10,323	\$10,000
5100-5	Final Design		\$118,718	\$62,406	
5100-6	Construction Support		\$45,000		\$20,000
	<i>Subtotal Pump Station Upgrade</i>	<i>\$0</i>	<i>\$254,218</i>	<i>\$155,450</i>	<i>\$60,000</i>
	<i>Distribution System</i>				
5100-7	District Engineer		\$3,000	\$1,233	\$10,000
	CCTV lines	\$0	\$0	\$21,580	
5100-8	Design		\$39,400	\$70	\$10,000
	<i>Subtotal Distribution System</i>	<i>\$0</i>	<i>\$42,400</i>	<i>\$22,883</i>	<i>\$20,000</i>
	<b>South System Summary</b>	<b>\$59,758</b>	<b>\$306,618</b>	<b>\$188,019</b>	<b>\$92,000</b>
	<i>Sustainable Groundwater Management Act</i>				
5100-9	District Engineer	\$0	\$6,000	\$3,370	\$3,500
5100-10	Legal	\$0	\$10,000	\$15,598	\$15,000
5100-11	Other - outreach	\$0	\$2,000		
	<i>Subtotal Sustainable Groundwater</i>	<i>\$0</i>	<i>\$18,000</i>	<i>\$18,968</i>	<i>\$18,500</i>
	<i>EBMUD Demonstration Project (DREAM)</i>				
5100-12	Engineering Consultant	\$0	\$2,000	\$11,859	\$5,000
5100-13	Legal	\$14,541	\$6,000	\$28,797	\$10,000
	<i>Subtotal EBMUD Demo</i>	<i>\$14,541</i>	<i>\$8,000</i>	<i>\$40,656</i>	<i>\$15,000</i>
	<i>North System</i>				
5100-14	District Engineer	\$0	\$1,000	\$0	\$2,000

Draft NSJWCD Budget  
2015-2016

NSJWCD 2015-2016 Budget - Draft 6/20/16		2014-2015 Actual	Adopted 2015- 2016 Budget with 6 months water	2015-2016 Actual	Proposed 2016- 2017 Budget
5100-15	CCTV Lines	\$0	\$25,000	\$0	\$22,000
	Legal	\$0	\$0	\$0	\$2,000
	<i>Subtotal North System</i>	\$0	\$26,000	\$0	\$26,000
	Woodbridge/Cal-Fed				
5100-16	Engineering Consultant	\$1,000	\$1,000	\$0	\$1,000
5100-17	Legal	\$0	\$1,000	\$0	\$1,000
	<i>Subtotal Cal-Fed</i>	\$1,000	\$2,000	\$0	\$2,000
	<b>Total Program Development Expense</b>	<b>\$75,299</b>	<b>\$360,618</b>	<b>\$247,643</b>	<b>\$153,500</b>
	<b>Capital Improvements</b>				
	South System Pump Station Upgrade	\$0	\$2,225,000		\$1,750,000
	South System Pipeline Upgrade	\$0	\$100,000		\$100,000
	<b>Total Capital Improvements</b>	<b>\$0</b>	<b>\$2,325,000</b>	<b>\$0</b>	<b>\$1,850,000</b>
	<b>OPERATIONS EXPENSE</b>				
	<i>COST CENTER - CITY OF LODI TRANSFER</i>				
	EBMUD Water Charges per AF	\$0	\$0	\$0	\$2,000
	Other - Legal	\$1,030		\$220	\$200
	<i>Subtotal =</i>	<i>\$1,030</i>	<i>\$0</i>	<i>\$220</i>	<i>\$2,200</i>
	<i>COST CENTER -- Cal-Fed</i>				
5200-1	EBMUD Water Charges per AF	\$0	\$100	\$0	\$0
5200-2	Contract for Operations	\$0	\$500	\$0	\$0
5200-3	Weed Control	\$0	\$200	\$0	\$200
5200-4	PG&E Pump Acc. 3337	\$1,679	\$1,000	\$1,674	\$1,800
	<i>Subtotal =</i>	<i>\$1,679</i>	<i>\$1,800</i>	<i>\$1,674</i>	<i>\$2,000</i>
	<i>COST CENTER NORTH LINE</i>				
5200-5	EBMUD Water Charges per AF	\$0	\$100	\$0	\$0
5200-6	Contract for Operations	\$0	\$500	\$0	\$0
5200-7	Weed Control	\$0	\$100	\$0	\$200
5200-8	PG&E Main Pump Acc.1015	\$286	\$1,500	\$252	\$500
	<i>Subtotal =</i>	<i>\$286</i>	<i>\$2,200</i>	<i>\$252</i>	<i>\$700</i>
	<i>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</i>				
5200-9	EBMUD Water Charges per AF	\$0	\$1,184	\$0	\$0
5200-10	District share of O&M	\$0	\$7,085	\$11,884	\$11,259
	<i>Subtotal =</i>	<i>\$0</i>	<i>\$8,269</i>	<i>\$11,884</i>	<i>\$11,259</i>
	<i>COST CENTER SOUTH SYSTEM OPERATIONS</i>				
5200-11	EBMUD Charges per AF	\$0	\$6,000	\$0	\$6,000
5200-12	PG&E Main Pump Acc.1025	\$235	\$120,000	\$1,024	\$120,000
5200-19	PG&E Jockey Pump 1030	\$501	\$0	\$489	\$600
5200-17	PG&E Brandt Rd. Acc. 1040	\$436	\$0	\$298	\$0
5200-18	PG&E 12097 E. Hwy 12 1020	\$1,015	\$0	\$299	\$0
5200-13	Contract for Operations	\$0	\$14,000	\$0	\$28,000
5200-14	Weed Control	\$0	\$600	\$0	\$1,000
	Allocated Administrative Expense	\$0	\$13,507		\$16,194
	Repairs/Maintenance/Service	\$0	\$3,000	\$6,601	\$5,000
	<i>Subtotal =</i>	<i>\$2,187</i>	<i>\$151,107</i>	<i>\$8,711</i>	<i>\$176,794</i>
	<b>Total Operations Expense</b>	<b>\$5,182</b>	<b>\$163,376</b>	<b>\$22,741</b>	<b>\$192,953</b>
	<b>TOTAL EXPENSE</b>	<b>\$177,455</b>	<b>\$2,957,053</b>	<b>\$347,185</b>	<b>\$2,326,004</b>
	<b>NET</b>	<b>\$78,325</b>	<b>-\$2,545,803</b>	<b>-\$82,228</b>	<b>-\$45,004</b>
	<i>Prior Year Carry-over</i>	<i>\$423,965</i>		<i>\$502,290</i>	<i>\$420,062</i>
	<i>New Carry-over</i>	<i>\$502,290</i>		<i>\$420,062</i>	<i>\$375,058</i>

Assume transfer 1,000 af

Assume no delivery

Assume no delivery

part of TLID O&M budget

Assume 3000 af delivery

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of May 31, 2016  
45901-NORTH SAN JOAQUIN WTR CONSERVA

Report: 13-03

Activities for :		Current Month	Year to Date	Balance
Fund Balance - Beginning of the Fiscal Year				As of May 31, 2016
<b>Revenues</b>				
<b>REVENUES-GENERAL</b>				
4100100010	PROPERTY TAX-SECURED	-	241,174.30	241,174.30
4100200070	PROPERTY TAX-SECURED-SB813	-	4,927.81	4,927.81
4101000060	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
<b>TAXES</b>				
<b>LICENSES, PERMITS, FRANCHISES</b>				
<b>FINES, FORFEITURES, PENALTIES</b>				
4400000000	INTEREST INCOME	-	260,430.09	260,430.09
<b>USE OF MONEY AND PROPERTY</b>				
4505500000	ST-HOMEOWNER PROP TAX	-	2,003.00	2,003.00
<b>INTERGOVERNMENTAL REVENUES</b>				
4605110000	SPECIAL ASSESSMENTS-CURRENT	378.51	2,523.39	2,523.39
<b>CHARGES FOR SERVICES</b>				
<b>MISCELLANEOUS REVENUES</b>				
<b>TRANSFERS IN</b>				
<b>OTHER FINANCING SOURCES</b>				
<b>SELF INS FUND SPECIAL REVENUES</b>				
<b>MP-TEL-RADIO ISF REVENUES</b>				
<b>SOLID WASTE SPECIAL REVENUES</b>				
<b>HOSPITAL SPECIAL REVENUES</b>				
<b>AIRPORT SPECIAL REVENUES</b>				
<b>RETIREMENT FUND SPECIAL REV</b>				
<b>AGENCY FUNDS - DEPOSITS</b>				
Total Revenues		378.51	264,956.98	264,956.98
<b>Expenditures</b>				
<b>SALARIES</b>				
<b>FRINGE BENEFITS</b>				
Total Salaries and Benefits				
6201000000	OFFICE EXPENSE-GENERAL	-	106.50	106.50
6220001000	AUDITORS PROLL AND A/P 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		-	335,250.50	335,250.50
<b>OTHER CHARGES</b>				
<b>OTHER FINANCING USES</b>				
<b>CAPITAL EXPENDITURES</b>				
<b>COST REIMBURSEMENTS</b>				
<b>TRANSFERS OUT</b>				
<b>PROVISION FOR CONTINGENCY</b>				
<b>LOAN TO OTHER FUNDS</b>				

Activities for :	Current Month	Year to Date	Balance As of May 31, 2016
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	335,250.50	335,250.50
Net Changes	378.51	(70,293.52)	(70,293.52)

Fund Balance - At the end of the Period

409,706.23

FOR INFORMATION ONLY

Voucher/AP payables	
Receivables	
Inventories	
Pre-paid Expenses	
Cash-1111000000	409,706.23
Cash Clearing	
Auditor's Cash	409,706.23
CASH IN BANK-TREASURY	
OUTSTANDING WARRANTS	