

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	52,727.26
Total Checking/Savings	52,727.26
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	84,446.48
Total 11200 · County of S.J. Fund	84,426.48
Total Other Current Assets	84,426.48
Total Current Assets	138,865.95
TOTAL ASSETS	138,865.95
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	79,476.29
Net Income	41,090.93
Total Equity	138,865.95
TOTAL LIABILITIES & EQUITY	138,865.95

NSJWCD
Statement of Revenue & Expenses
 January through April 2016

	Jan - Apr 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	450.00
5000-5 · Legal - General Counsel	1,188.00
5000-6 · General - Spaletta	5,410.00
5000-9 · District Engineering Consultant	3,307.00
5000-11 · Grant Applications	6,938.90
Total Professional Services	17,293.90
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	1,200.00
5000-25 · District Secretary Consultant	930.00
5000-26 · Website & Webmaster	39.85
5000-27 · Office Phone	135.63
5000-28 · Office Supplies	94.00
5000-29 · Meeting Supplies	240.20
5000-32 · Miscellaneous	0.00
Total Other/Office	2,693.68
Total 5000 · Administrative Expenses	22,976.31
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	5,056.20
Total Evaluation/Planning	5,056.20
Total South System	5,056.20
Pump Station Upgrade	
5100-2 · District Engineer	1,338.20
5100-3 · Preliminary Design	30,348.59
5100-4 · Permits	7,298.10
5100-5 · Final Design	34,393.27
Total Pump Station Upgrade	73,378.16
Distribution System	
5100-7 · District Engineer	735.00
Total Distribution System	735.00
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	140.00
5100-10 · Legal	5,592.00

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
 January through April 2016

	Jan - Apr 16
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	101,577.51
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	551.96
Total Cost Center - Woodbridge	551.96
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	92.00
Total Cost Center North Line	92.00
Cost Center - Tracy Lake	
P G & E 4843-6	345.34
Total Cost Center - Tracy Lake	345.34
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	512.02
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	169.88
Total Cost Center South System Op	2,432.08
Total 5200 · Operations Expense	3,586.38
Total Expense	128,140.20
Net Ordinary Income	51,859.80
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	41,090.93

NSJWCD
Statement of Revenue & Expenses
 July 2015 through April 2016

	Jul '15 - Apr 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	1,661.25
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	9,834.00
5000-10 · Elections	137.50
5000-11 · Grant Applications	6,938.90
Total Professional Services	36,392.15
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	3,000.00
5000-25 · District Secretary Consultant	2,490.00
5000-26 · Website & Webmaster	59.71
5000-27 · Office Phone	329.20
5000-28 · Office Supplies	321.03
5000-29 · Meeting Supplies	383.90
5000-32 · Miscellaneous	0.00
Total Other/Office	6,930.84
Total 5000 · Administrative Expenses	57,334.81
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	9,033.70
Total Evaluation/Planning	9,033.70
Total South System	9,033.70
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	10,991.30

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 2015 through April 2016

	Jul '15 - Apr 16
5100-3 · Preliminary Design	70,661.41
5100-4 · Permits	7,298.10
5100-5 · Final Design	49,707.01
Total Pump Station Upgrade	139,157.82
Distribution System	
CCTV Lines	21,580.16
5100-7 · District Engineer	735.00
Total Distribution System	22,315.16
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	224,355.33
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	1,389.10
Total Cost Center - Woodbridge	1,389.10
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	229.53
Total Cost Center North Line	229.53
Cost Center - Tracy Lake	
P G & E 4843-6	345.34
Total Cost Center - Tracy Lake	345.34
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	896.28
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	418.07
Total Cost Center South System Op	3,651.87
Total 5200 · Operations Expense	5,780.84
Total Expense	287,470.98
Net Ordinary Income	-107,470.98
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
Net Other Income	-11,258.59

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 2015 through April 2016

Jul '15 - Apr 16

Net Income

-118,729.57

See Compilation Report

Register: 10000 · F & M Checking

From 01/01/2016 through 04/30/2016

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			93,125.00
03/21/2016	9162	Lodi Pump & Irrigati...	5200 · Operations Exp...		1,740.49			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			80,251.13

Register: 10000 · F & M Checking

From 01/01/2016 through 04/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2016	9167	San Joaquin County ...	5000 · Administrative ...		1,000.00			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			70,267.34
04/15/2016			5100 · Program Develo...	Deposit			2,776.60	73,043.94
04/18/2016	atm	Softcom	5000 · Administrative ...		9.95			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			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			53,467.55
04/20/2016	9180	Tolson, Poore' & Za...	-split-		109.22			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			52,860.65
04/20/2016	9183	PG & E (2)	5200 · Operations Exp...		133.39			52,727.26

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

	Budget	July 1 to Apr 30 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	\$1,661.25	\$738.75	69.22%
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	\$9,834.00	\$5,166.00	65.56%
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>\$36,392.15</i>	<i>\$35,657.85</i>	<i>50.51%</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

<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>-\$1,032.65 123.21%</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>-\$1,320.07 135.68%</i>

<u>OTHER/OFFICE</u>				
5000-23	Storage Unit	\$600	\$347.00	\$253.00 57.83%
5000-24	Office Rent	\$3,600	\$3,000.00	\$600.00 83.33%
5000-25	District Secretary Consultant	\$5,000	\$2,490.00	\$2,510.00 49.80%
5000-26	Website & Webmaster	\$3,500	\$59.71	\$3,440.29 1.71%
5000-27	Office Phone	\$450	\$329.20	\$120.80 73.16%
5000-28	Office Supplies	\$1,200	\$321.03	\$878.97 26.75%
5000-29	Meeting Supplies	\$1,200	\$383.90	\$816.10 31.99%
5000-30	Reimburemble Expenses	\$2,000		\$2,000.00 0.00%
5000-31	Advertisement	\$500		\$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>\$6,930.84</i>	<i>\$12,119.16 36.38%</i>

Total Administrative Expenses		\$109,059	\$57,334.81	\$51,724.19 52.57%
<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

<u>South System</u>				
<u>Evaluation/Planning</u>				
5100-1	Legal Consultants	\$10,000	\$9,033.70	\$966.30 90.34%
				\$0.00
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$9,033.70</i>	<i>\$966.30 90.34%</i>
<u>Pump Station Upgrade</u>				
5100-2	District Engineer	\$5,000	\$10,991.30	-\$5,991.30 219.83%
5100-3	Preliminary Design	\$38,100	\$70,661.41	-\$32,561.41 185.46%
	Survey		\$500.00	-\$500.00 0.00%
5100-4	Permits	\$47,400	\$7,298.10	\$40,101.90 15.40%

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

5100-5	Final Design	\$118,718	\$49,707.01	\$69,010.99	41.87%
5100-6	Construction Support	\$45,000		\$45,000.00	0.00%
	<i>Subtotal Pump Station Upgrade</i>	\$254,218	\$139,157.82	\$115,060.18	54.74%
	<u><i>Distribution System</i></u>				
5100-7	District Engineer	\$3,000	\$735.00	\$2,265.00	24.50%
5100-8	Design	\$39,400		\$39,400.00	0.00%
	CCTV Lines	\$0	\$21,580.16	-\$21,580.16	0
	<u><i>Subtotal Distribution System</i></u>	\$42,400	\$22,315.16	\$20,084.84	52.63%
	<u><i>South System Summary</i></u>	\$306,618	\$170,506.68	\$136,111.32	55.61%
	<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>	\$18,000	\$19,388.00	-\$1,388.00	107.71%
	<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>	\$8,000	\$34,460.65	-\$26,460.65	430.76%
	<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%
	Total Program Development Expense	\$360,618	\$224,355.33	\$136,262.67	62.21%

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>	\$0	\$165.00	-\$165.00	0.00%

COST CENTER -- WOODBRIDGE/cal-Fed

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	\$1,389.10	-\$389.10	138.91%
	<i>CalFed Subtotal =</i>	\$1,800	\$1,389.10	\$410.90	77.17%

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

<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	\$229.53	\$1,270.47	15.30%
	<i>North System Subtotal =</i>	\$2,200	\$229.53	\$1,970.47	10.43%
<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		\$7,085.00	0.00%
	PG & E Acc. 4843-6		\$345.34	-\$345.34	0.00%
	<i>Tracy Lake Subtotal =</i>	\$8,269	\$345.34	\$7,923.16	4.18%
<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	\$896.28	\$119,103.72	0.75%
5200-13	PG&E Jockey Pump 1030	\$0	\$418.07	-\$418.07	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	\$1,740.49	\$1,259.51	58.02%
	<i>South System Subtotal =</i>	\$157,232	\$3,651.87	\$153,580.51	2.32%
	Total Operations Expense	\$169,501	\$5,780.84	\$163,720.04	3.41%
	TOTAL EXPENSE	\$639,178	\$287,470.98	\$351,706.90	44.98%

Fund Balance - Beginning of the Fiscal Year

Activities for :	Current Month	Year to Date	Balance As of March 31, 2016
Revenues			479,999.75
REVENUES-GENERAL			
4100100010	127,775.93	127,775.93	127,775.93
PROPERTY TAX-SECURED			
4100200070	2,837.61	2,837.61	2,837.61
PROPERTY TAX-SECURED-SB813			
4101000000	14,154.89	14,154.89	14,154.89
PROPERTY TAX-UNSECURED			
4101000007	90.80	90.80	90.80
PROPERTY TAX-UNSECURED-SB813			
4101000020	0.17	0.17	0.17
PROPERTY TAX-SB 813-PRIOR			
4101000030	8.98	8.98	8.98
PROPERTY TAX-UNSECURED-PRIOR			
4101000030	144,868.38	144,868.38	144,868.38
TAXES			
LICENSES, PERMITS, FRANCHISES			
FINES, FORFEITURES, PENALTIES			
4400000000			
INTEREST INCOME			
4400000000	1,418.00	1,418.00	1,418.00
USE OF MONEY AND PROPERTY			
4505000000	1,418.00	1,418.00	1,418.00
INTERGOVERNMENTAL REVENUES			
4605110000	1,261.70	1,261.70	1,261.70
ST-HOMEOWNER PROP TAX			
4605110000	1,261.70	1,261.70	1,261.70
SPECIAL ASSESSMENTS-CURRENT			
4605110000	0.50	0.50	0.50
CHARGES FOR SERVICES			
0.50	0.50	0.50	0.50
MISCELLANEOUS REVENUES			
TRANSFERS IN			
OTHER FINANCING SOURCES			
SELF INS FUND SPECIAL REVENUES			
MP-TEL-RADIOISE REVENUES			
SOLID WASTE SPECIAL REVENUES			
HOSPITAL SPECIAL REVENUES			
AIRPORT SPECIAL REVENUES			
RETIREMENT FUND SPECIAL REV			
AGENCY FUNDS--DEPOSITS			
Total Revenues	147,548.58	147,548.58	147,548.58

Expenditures	Current Month	Year to Date	Balance As of March 31, 2016
SALARIES			
FRINGE BENEFITS			
Total Salaries and Benefits	106.50	106.50	106.50
6220001000	117.00	117.00	117.00
6221001000	2,513.50	2,513.50	2,513.50
6223000000	350,000.00	350,000.00	350,000.00
SERVICES AND SUPPLIES-TOTAL	332,737.00	332,737.00	332,737.00
OFFICE EXPENSE-GENERAL			
AUDITORS PROL AND AP CHARGES			
TAX ADMINISTRATION CHARGES			
MISCELLANEOUS EXPENSE			
OTHER CHARGES			
OTHER FINANCING USES			
CAPITAL EXPENDITURES			
COST REIMBURSEMENTS			
TRANSFERS OUT			
PROVISION FOR CONTINGENCY			
LOAN TO OTHER FUNDS			

	Activities for:	Balance
	Current Month	Year to Date
		As of March 31, 2016
CLEARING ACCOUNTS	-	-
PUBLIC WORKS PROJECT EXP	-	-
LIABILITY INSURANCE ISF EXP	-	-
MEDICAL & DENTAL INSR ISF EXP	-	-
RETIREMENT FUND EXP	-	-
AGENCY FUND DISBURSEMENT	-	-
Total Expenditures	100,001.50	332,737.00
Net Changes	(100,001.50)	(185,188.42)
Fund Balance - At the end of the Period		294,814.33

FOR INFORMATION ONLY

Voucher/AP payables		
Receivables		
Inventories		
Pre-paid Expenses		
Cash- 1111000000		294,814.33
Cash Clearing		
Auditor's Cash		294,814.33
		CASH IN BANK-TREASURY
		CITYS FUNDING WARRANTS