

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

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	70,260.32
Total Checking/Savings	70,260.32
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	156,399.01
TOTAL ASSETS	156,399.01
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	79,476.29
Net Income	58,623.99
Total Equity	156,399.01
TOTAL LIABILITIES & EQUITY	156,399.01

NSJWCD
Statement of Revenue & Expenses
July 2015 through March 2016

	Jul '15 - Mar 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	1,561.25
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	8,673.00
5000-9 · District Engineering Consultant	8,024.40
5000-10 · Elections	137.50
5000-11 · Grant Applications	6,938.90
Total Professional Services	33,060.05
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	2,700.00
5000-25 · District Secretary Consultant	2,280.00
5000-26 · Website & Webmaster	49.76
5000-27 · Office Phone	295.07
5000-28 · Office Supplies	310.83
5000-29 · Meeting Supplies	326.16
5000-32 · Miscellaneous	8.00
Total Other/Office	6,316.82
Total 5000 · Administrative Expenses	53,388.69
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	6,838.70
Total Evaluation/Planning	6,838.70
Total South System	6,838.70
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	10,991.30

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 2015 through March 2016

	Jul '15 - Mar 16
5100-3 · Preliminary Design	70,661.41
5100-4 · Permits	7,298.10
5100-5 · Final Design	43,177.01
Total Pump Station Upgrade	132,627.82
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	13,208.00
CA Water Fix	1,812.50
Total Sustainable Groundwater Mgmt	18,390.50
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	11,754.15
5100-13 · Legal	19,439.00
Total EBMUD Demonstration Project	31,193.15
Total 5100 · Program Development	211,365.33
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	1,255.71
Total Cost Center - Woodbridge	1,255.71
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	207.40
Total Cost Center North Line	207.40
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)	454.86
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	3,210.45
Total 5200 · Operations Expense	5,183.90
Total Expense	269,937.92
Net Ordinary Income	-89,937.92
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 March 2016

	Jul '15 - Mar 16
Net Income	-101,196.51

NSJWCD
Statement of Revenue & Expenses
January through March 2016

	Jan - Mar 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	350.00
5000-5 - Legal - General Counsel	1,188.00
5000-6 - General - Spaletta	3,987.50
5000-9 - District Engineering Consultant	1,497.40
5000-11 - Grant Applications	6,938.90
Total Professional Services	13,961.80
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	900.00
5000-25 - District Secretary Consultant	720.00
5000-26 - Website & Webmaster	29.90
5000-27 - Office Phone	101.50
5000-28 - Office Supplies	83.80
5000-29 - Meeting Supplies	182.46
5000-32 - Miscellaneous	8.00
Total Other/Office	2,079.66
Total 5000 - Administrative Expenses	19,030.19
5100 - Program Development	
South System	
Evaluation/Planning	
5100-1 - Legal	2,861.20
Total Evaluation/Planning	2,861.20
Total South System	2,861.20
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	27,863.27
Total Pump Station Upgrade	66,848.16
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	4,962.00

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
January through March 2016

	<u>Jan - Mar 16</u>
CA Water Fix	1,812.50
Total Sustainable Groundwater Mgmt	6,914.50
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	4,628.65
5100-13 · Legal	6,600.00
Total EBMUD Demonstration Project	11,228.65
Total 5100 · Program Development	88,587.51
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	418.57
Total Cost Center - Woodbridge	418.57
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	69.87
Total Cost Center North Line	69.87
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)	70.60
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	1,990.66
Total 5200 · Operations Expense	2,989.44
Total Expense	110,607.14
Net Ordinary Income	69,392.86
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	58,623.99

Register: 10000 · F & M Checking

From 01/01/2016 through 03/31/2016

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			48,823.86
02/23/2016	9147	Spaletta Law PC	-split-		6,436.23			42,387.63
02/23/2016	9148	Kjeldsen, Sinnock & ...	5100 · Program Develo...		20,611.29			21,776.34
02/23/2016	9149	Moore Biological Co...	5100 · Program Develo...		2,272.90			19,503.44
02/23/2016	9150	Petralogix	5000 · Administrative ...		4,227.50			15,275.94
02/23/2016	9151	Walter E. Sadler	-split-	NSJWCD 144	6,319.60			8,956.34
02/23/2016	9152	Softcom	5000 · Administrative ...		14.95			8,941.39
02/23/2016	9153	PG & E	-split-		117.80			8,823.59
02/23/2016	9154	PG & E (2)	5200 · Operations Exp...		133.39			8,690.20
02/23/2016	9155	AT & T	5000 · Administrative ...	2093682101	34.14			8,656.06
02/23/2016	9156	Joe Petersen	5000 · Administrative ...		300.00			8,356.06
02/23/2016	9157	Griffith & Masuda Inc.	5000 · Administrative ...	January Services	135.00			8,221.06
02/23/2016	9158	Shasta Burns	-split-		265.27			7,955.79
02/29/2016			5000 · Administrative ...	Bank service c...	8.00	X		7,947.79
03/10/2016			4000 · General Revenu...	Deposit			100,000.00	107,947.79
03/21/2016	9159	Tracy Lake Impr Dist...	TracyLake New account		11,258.59			96,689.20
03/21/2016	9160	ACWA-JPIA	5000 · Administrative ...		1,469.00			95,220.20
03/21/2016	9161	Moore Biological Co...	5100 · Program Develo...		2,103.20			93,117.00
03/21/2016	9162	Lodi Pump & Irrigati...	5200 · Operations Exp...		1,740.49			91,376.51
03/21/2016	9163	Walter E. Sadler	-split-	NSJWCD 145	3,481.40			87,895.11
03/21/2016	9164	Kjeldsen, Sinnock & ...	5100 · Program Develo...		7,251.98			80,643.13
03/21/2016	9165	Tolson, Poore' & Za...	5000 · Administrative ...		100.00			80,543.13
03/21/2016	9166	Joe Petersen	5000 · Administrative ...		300.00			80,243.13
03/21/2016	9167	San Joaquin County ...	5000 · Administrative ...		1,000.00			79,243.13

Register: 10000 · F & M Checking

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/21/2016	9168	David Simpson	5000 · Administrative ...		75.51		79,167.62
03/21/2016	9169	Griffith & Masuda Inc.	5000 · Administrative ...	February Servi...	270.00		78,897.62
03/21/2016	9170	PG & E	-split-		65.48		78,832.14
03/21/2016	9171	PG & E (2)	5200 · Operations Exp...		137.99		78,694.15
03/21/2016	9172	AT & T	5000 · Administrative ...	2093682101	34.14		78,660.01
03/21/2016	9173	Shasta Burns	-split-		419.69		78,240.32
03/21/2016	9174	Spaletta Law PC	-split-		7,980.00		70,260.32

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

	Budget	July 1 to Mar 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

PROFESSIONAL SERVICES

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	\$1,561.25	\$838.75	65.05%
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	\$8,673.00	-\$6,673.00	433.65%
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	\$8,024.40	\$6,975.60	53.50%
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>\$33,060.05</i>	<i>\$38,989.95</i>	<i>45.88%</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	\$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

DUES/MEMBERSHIPS

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>

INSURANCE

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>

OTHER/OFFICE

5000-23	Storage Unit	\$600	\$347.00	\$253.00	57.83%
5000-24	Office Rent	\$3,600	\$2,700.00	\$900.00	75.00%
5000-25	District Secretary Consultant	\$5,000	\$2,280.00	\$2,720.00	45.60%
5000-26	Website & Webmaster	\$3,500	\$49.76	\$3,450.24	1.42%
5000-27	Office Phone	\$450	\$295.07	\$154.93	65.57%
5000-28	Office Supplies	\$1,200	\$310.83	\$889.17	25.90%
5000-29	Meeting Supplies	\$1,200	\$326.16	\$873.84	27.18%
5000-30	Reimburemble Expenses	\$2,000		\$2,000.00	0.00%
5000-31	Advertisement	\$500		\$500.00	0.00%
5000-32	Miscellaneous	\$1,000	\$8.00	\$992.00	0.80%
	<i>Subtotal Other/Office</i>	<i>\$19,050</i>	<i>\$6,316.82</i>	<i>\$12,733.18</i>	<i>33.16%</i>

Total Administrative Expenses	\$109,059	\$53,388.69	\$55,670.31	48.95%
<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	\$6,393.70	\$3,606.30	63.94%
	Consultants			\$0.00	
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$6,393.70</i>	<i>\$3,606.30</i>	<i>63.94%</i>

Pump Station Upgrade

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	\$43,177.01	\$75,540.99	36.37%
5100-6	Construction Support	\$45,000		\$45,000.00	0.00%
	<i>Subtotal Pump Station Upgrade</i>	<i>\$254,218</i>	<i>\$132,627.82</i>	<i>\$121,590.18</i>	<i>52.17%</i>
	<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
	<i>Subtotal Distribution System</i>	<i>\$42,400</i>	<i>\$22,315.16</i>	<i>\$20,084.84</i>	<i>52.63%</i>
	<i>South System Summary</i>	<i>\$306,618</i>	<i>\$161,336.68</i>	<i>\$145,281.32</i>	<i>52.62%</i>
	<u><i>Sustainable Groundwater Management Act</i></u>				
5100-9	District Engineer	\$6,000	\$3,370.00	\$2,630.00	56.17%
5100-10	Legal	\$10,000	\$13,208.00	-\$3,208.00	132.08%
5100-11	Other - outreach	\$2,000		\$2,000.00	0.00%
	CA Water Fix	\$0	\$1,812.50	-\$1,812.50	0.00%
	<i>Subtotal Sustainable Groundwater</i>	<i>\$18,000</i>	<i>\$18,390.50</i>	<i>-\$390.50</i>	<i>102.17%</i>
	<u><i>EBMUD Demonstration Project</i></u>				
5100-12	Engineering Consultant	\$2,000	\$11,754.15	-\$9,754.15	587.71%
5100-13	Legal	\$6,000	\$19,439.00	-\$13,439.00	323.98%
	<i>Subtotal EBMUD Demo</i>	<i>\$8,000</i>	<i>\$31,193.15</i>	<i>-\$23,193.15</i>	<i>389.91%</i>
	<u><i>North System</i></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><i>Woodbridge/Cal-Fed</i></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	\$210,920.33	\$149,697.67	58.49%

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>

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	\$1,255.71	-\$255.71	125.57%
	<i>CalFed Subtotal =</i>	<i>\$1,800</i>	<i>\$1,255.71</i>	<i>\$544.29</i>	<i>69.76%</i>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

COST CENTER NORTH LINE

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	\$207.40	\$1,292.60	13.83%
	<i>North System Subtotal =</i>	<i>\$2,200</i>	<i>\$207.40</i>	<i>\$1,992.60</i>	<i>9.43%</i>

COST CENTER - TRACY LAKE GROUNDWATER RECHARGE

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>	<i>\$8,269</i>	<i>\$345.34</i>	<i>\$7,923.16</i>	<i>4.18%</i>

COST CENTER SOUTH SYSTEM OPERATIONS

5200-11	EBMUD Charges per AF	\$6,000		\$6,000.00	0.00%
5200-12	PG&E Main Pump Acc.1025	\$120,000	\$454.86	\$119,545.14	0.38%
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>	<i>\$157,232</i>	<i>\$3,210.45</i>	<i>\$154,021.93</i>	<i>2.04%</i>
Total Operations Expense		\$169,501	\$5,183.90	\$164,316.98	3.06%

TOTAL EXPENSE		\$639,178	\$269,492.92	\$369,684.96	42.16%
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