

**Santa Ynez River Water Conservation District ID #1**  
**Statement of Revenues & Expenses**  
 October 2022

	Oct 22	Sep 22	% Change	Jul - Oct 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	116,929.28	153,068.69	-24%	662,202.10
602000 · Water Sales - Domestic	447,034.77	514,278.13	-13%	2,091,858.20
602100 · Water Sales - RRLmtd Ag.	235,883.08	264,894.48	-11%	1,071,901.03
602200 · Water Sales - Cach Pk	1,269.00	1,989.00	-36%	8,019.00
604000 · Water Sales - Temp.	1,298.64	572.02	127%	6,864.24
606000 · Water Sales - Solvang	4,750.31	4,595.81	3%	18,537.74
608000 · Water Sales - On-Demand	1,166.63	1,568.33	-26%	6,963.42
611500 · Fire Service Fees	10,356.60	10,393.70	0%	41,339.34
<b>Total WATER SALES INCOME</b>	818,688.31	951,360.16	-14%	3,907,685.07
<b>SERVICE INCOME</b>				
611100 · New Service Fees	4,173.31	0.00	100%	4,978.80
611200 · Reconnection Fees	675.00	1,575.00	-57%	5,400.00
612400 · Penalties	2,971.39	3,060.14	-3%	10,994.85
<b>Total SERVICE INCOME</b>	7,819.70	4,635.14	69%	21,373.65
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	826,508.01	955,995.30	-14%	3,929,058.72
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	5,554.22	0.00	100%	24,525.78
<b>620000 · OTHER REVENUES</b>				
624301 · Unrealized Gain/Loss	0.00	0.00	0%	206,286.93
<b>Total 620000 · OTHER REVENUES</b>	0.00	0.00	0%	206,286.93
624000 · Miscellaneous Revenue	1,144.75	1,140.25	0%	7,358.16
625200 · Application Fees/Spc Services	1,500.00	500.00	200%	3,500.00
627000 · Tax Revenue - Secured	4,090.94	0.00	100%	4,090.94
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	54,621.77	0.00	100%	54,621.77
629100 · Interest Income -PIMMA	292.81	262.29	12%	1,044.21
630000 · Interest Income - Cking	1.28	1.47	-13%	5.62
630100 · Interest Income - SY Ind	3.17	0.00	100%	3.17
<b>Total 628000 · INTEREST INCOME</b>	54,919.03	263.76	20722%	55,674.77
890100 · SWP Pmt. from Solvang	0.00	0.00	0%	1,865,423.55
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	67,208.94	1,904.01	3430%	2,166,860.13
<b>Total Income</b>	893,716.95	957,899.31	-7%	6,095,918.85
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	16,359.27	30,991.50	-47%	109,333.83
704000 · State Water	64,088.26	64,088.26	0%	256,353.04
860000 · Solvang-SWPmt	0.00	0.00	0%	1,865,423.55
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	80,447.53	95,079.76	-15%	2,231,110.42

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	Oct 22	Sep 22	% Change	Jul - Oct 22
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	882.00	36,076.87	-98%	37,056.87
712000 · Maintenance - Mains	-3,189.64	2,900.69	-210%	9,050.51
713000 · Maintenance - Reservoirs	0.00	210.09	-100%	827.32
714000 · Maintenance - Structures	0.00	0.00	0%	3,268.19
717000 · Bradbury Dam SOD	0.00	26,975.88	-100%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>-2,307.64</b>	<b>66,163.53</b>	<b>-103%</b>	<b>77,178.77</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	46,740.15	68,567.23	-32%	320,637.82
730000 · Maintenance - Structures	862.00	106.01	713%	2,239.02
<b>Total 725000 · PUMPING EXPENSES</b>	<b>47,602.15</b>	<b>68,673.24</b>	<b>-31%</b>	<b>322,876.84</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	9,066.21	-100%	36,397.77
748000 · Maintenance - Equipment	6.95	197.96	-96%	204.91
748100 · Wtr Treatment/Sampling Equip	301.21	30.15	899%	1,188.96
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0%	0.00
749000 · Water Analysis	0.00	120.00	-100%	1,670.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>308.16</b>	<b>9,414.32</b>	<b>-97%</b>	<b>39,461.64</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	2,006.42	1,556.60	29%	7,194.20
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0%	72,911.60
775201 · ACWA - Delta Dental (T&D)	0.00	767.12	-100%	2,301.36
775301 · ACWA - Vision (T&D)	904.80	137.68	557%	1,317.84
751000 · Field Service Labor	54,158.71	49,040.00	10%	213,244.76
751100 · Labor / Vacation	2,995.30	7,700.46	-61%	13,553.24
751200 · Labor / Sick Leave	2,369.34	1,829.53	30%	8,801.92
752000 · Materials/Supplies				
752100 · Safety Equipment	2,958.83	656.61	351%	4,055.97
752000 · Materials/Supplies - Other	1,921.57	426.07	351%	4,223.91
<b>Total 752000 · Materials/Supplies</b>	<b>4,880.40</b>	<b>1,082.68</b>	<b>351%</b>	<b>8,279.88</b>
753000 · SCADA Maintenance	0.00	0.00	0%	2,700.00
754000 · Small Tools	2,313.59	400.05	478%	4,408.09
754100 · Small Tools - Repairs	478.19	0.00	100%	478.19
755000 · Transportation (Fuel & Maint.)	4,943.41	4,995.61	-1%	30,173.99
756000 · Meter Services (New)	-2,126.10	757.37	-381%	1,425.56
756100 · Meter Services - Repair	-748.08	2,318.04	-132%	4,427.06
758100 · Meter Reading (Sensus/Neptune)	2,178.52	0.00	100%	6,910.20
759000 · Maintenance - Structures & Impv	0.00	0.00	0%	294.58
762000 · Backhoe-Maintenance	304.47	0.00	100%	717.57
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>92,886.87</b>	<b>88,813.04</b>	<b>5%</b>	<b>379,140.04</b>
<b>Total COGS</b>	<b>218,937.07</b>	<b>328,143.89</b>	<b>-33%</b>	<b>3,049,767.71</b>
<b>Gross Profit</b>	<b>674,779.88</b>	<b>629,755.42</b>	<b>7%</b>	<b>3,046,151.14</b>

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<b>Expense</b>				
4000 · Reconciliation Discrepancies	0.00	0.00	0%	0.00
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	6,084.41	-100%	6,084.41
6560 · Payroll Expenses	42.00	42.00	0%	162.00
775000 · PERS - Retirement	16,191.50	16,115.62	0%	247,990.39
775200 · ACWA - Dental (Admin)	577.04	577.04	0%	2,308.16
775300 · ACWA - Vision (Admin)	120.13	120.13	0%	480.52
775400 · ACWA - Medical Insurance(Admin)	15,397.98	15,397.98	0%	61,591.92
777000 · Salaries - Admin & Mgmt Staff	76,498.33	75,120.69	2%	301,872.43
777100 · Salaries / Vacation	1,633.66	5,277.24	-69%	11,712.12
777200 · Salaries / Sick Leave	3,868.36	830.98	366%	4,761.08
778000 · Education, Training & Conf.	1,315.00	40.22	3170%	3,226.18
779000 · Dues,Subscrip,Certif.	29,940.00	60.00	49800%	30,403.20
780000 · Office Building Maintenance	221.45	239.74	-8%	904.09
781000 · Office Supplies	706.06	1,736.51	-59%	3,566.73
781100 · Computer Supply/Training/Softwr	87.50	1,311.04	-93%	1,398.54
782000 · Postage & Printing	270.15	5,419.46	-95%	13,795.26
783000 · Utilities	1,488.94	1,525.70	-2%	6,208.77
784000 · Telephone	1,453.75	1,409.23	3%	5,683.38
785000 · Special Services	9,953.14	1,281.77	677%	12,579.61
785100 · Government Fees	0.00	0.00	0%	2,175.00
786000 · ACWA Liability & Property Ins.	6,512.41	5,890.75	11%	24,184.66
787000 · Payroll Taxes	9,112.33	9,428.31	-3%	37,915.22
788000 · Audit - Expenses				
788100 · General Accounting	0.00	1,755.00	-100%	6,939.00
788000 · Audit - Expenses - Other	8,605.00	0.00	100%	10,799.00
<b>Total 788000 · Audit - Expenses</b>	<b>8,605.00</b>	<b>1,755.00</b>	<b>390%</b>	<b>17,738.00</b>
789000 · Legal - Expenses Gen.	3,483.00	4,117.26	-15%	14,697.02
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0%	177.75
791000 · Planning & Research	-1,212.25	0.00	-100%	-1,138.53
793000 · Office Equip. Service Contracts	3,944.77	3,918.26	1%	14,754.07
794000 · Interest Expenses	0.00	0.00	0%	5,084.72
797000 · Trustee Fees	1,180.00	2,000.00	-41%	7,580.00
799000 · Processing Fees, Misc Expenses	4,263.86	4,717.48	-10%	15,930.57
799525 · Gardening Service	240.00	240.00	0%	960.00
799600 · Customer Refunds	264.46	-120.13	320%	264.46
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>196,158.57</b>	<b>164,536.69</b>	<b>19%</b>	<b>855,051.73</b>
<b>Total Expense</b>	<b>196,158.57</b>	<b>164,536.69</b>	<b>19%</b>	<b>855,051.73</b>
<b>Net Ordinary Income</b>	<b>478,621.31</b>	<b>465,218.73</b>	<b>3%</b>	<b>2,191,099.41</b>

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	Oct 22	Sep 22	% Change	Jul - Oct 22
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	0.00	1,654.00	-100%	2,850.50
800201 · Biop Recon/ESA (BBK)	0.00	12,502.25	-100%	18,808.00
800202 · Interagency Involvement	0.00	0.00	0%	1,075.00
Total 800200 · Legal -BB&K/Consultants	0.00	14,156.25	-100%	22,733.50
800203 · River Water Righ Proceed (BHFS)	4,682.50	5,851.81	-20%	11,952.31
800300 · Easements & Surveys	0.00	1,412.00	-100%	1,412.00
800500 · Unanticipated Spc Legal Expense	4,299.10	12,480.07	-66%	60,912.92
Total 800000 · LEGAL/ENGINEERING	8,981.60	33,900.13	-74%	97,010.73
825000 · STUDIES				
825800 · BiOp Implementation	0.00	15,000.00	-100%	15,000.00
Total 825000 · STUDIES	0.00	15,000.00	-100%	15,000.00
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0%	7,395.00
900170 · Well Field-6.0 CFS	0.00	577.00	-100%	577.00
900171 · 4.CFS Wll Field	0.00	0.00	0%	400.00
900196 · Alamo Pintado BPS	0.00	0.00	0%	619.50
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0%	147.00
900198 · Meadowlark BPS	0.00	578.00	-100%	578.00
900350 · Uplands Wells	0.00	0.00	0%	38,342.37
Total 900100 · Constr in Progress CY	0.00	1,155.00	-100%	48,058.87
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	23,446.83	0.00	100%	25,538.03
900371 · Office Building/Shop Improvemen	2,749.80	0.00	100%	2,749.80
900372 · Office Furn., Computers & Equip	2,456.22	10,121.00	-76%	12,008.47
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0%	47,287.13
900376 · Communications/Telemetry-SCADA	12,067.33	0.00	100%	12,067.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	5,997.03
900370 · Capital Improvement Prog - CY - Other	0.00	0.00	0%	0.00
Total 900370 · Capital Improvement Prog - CY	40,720.18	10,121.00	302%	105,647.79
Total Other Expense	49,701.78	60,176.13	-17%	265,717.39
Net Other Income	-49,701.78	-60,176.13	17%	-265,717.39
Net Income	<b>428,919.53</b>	<b>405,042.60</b>	<b>6%</b>	<b>1,925,382.02</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues Expenses**  
 July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	662,202.10	1,344,337.00	-682,134.90	49.26%
602000 · Water Sales - Domestic	2,091,858.20	4,631,353.00	-2,539,494.80	45.17%
602100 · Water Sales - RRLmtd Ag.	1,071,901.03	2,458,811.00	-1,386,909.97	43.59%
602200 · Water Sales - Cach Pk	8,019.00	19,575.00	-11,556.00	40.97%
604000 · Water Sales - Temp.	6,864.24	20,175.00	-13,310.76	34.02%
606000 · Water Sales - Solvang	18,537.74	279,725.00	-261,187.26	6.63%
608000 · Water Sales - On-Demand	6,963.42	36,018.00	-29,054.58	19.33%
611500 · Fire Service Fees	41,339.34	111,719.00	-70,379.66	37.0%
<b>Total WATER SALES INCOME</b>	<b>3,907,685.07</b>	<b>8,901,713.00</b>	<b>-4,994,027.93</b>	<b>43.9%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	4,978.80	40,000.00	-35,021.20	12.45%
611200 · Reconnection Fees	5,400.00	20,000.00	-14,600.00	27.0%
611900 · New Fire Services	0.00	8,000.00	-8,000.00	0.0%
612400 · Penalties	10,994.85	35,000.00	-24,005.15	31.41%
<b>Total SERVICE INCOME</b>	<b>21,373.65</b>	<b>103,000.00</b>	<b>-81,626.35</b>	<b>20.75%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>3,929,058.72</b>	<b>9,004,713.00</b>	<b>-5,075,654.28</b>	<b>43.63%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	24,525.78	70,000.00	-45,474.22	35.04%
624301 - Unrealized Gain/Loss	206,286.93	0.00	206,286.93	100.0%
620006 · Reimbursed Field Labor	0.00	15,000.00	-15,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	5,000.00	-5,000.00	0.0%
624000 · Miscellaneous Revenue	7,358.16	35,000.00	-27,641.84	21.02%
625200 · Application Fees/Spc Services	3,500.00	13,000.00	-9,500.00	26.92%
627000 · Tax Revenue - Secured	4,090.94	875,000.00	-870,909.06	0.47%
628000 · INTEREST INCOME	55,674.77	55,000.00	674.77	101.23%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	1,865,423.55	2,240,562.00	-375,138.45	83.26%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,166,860.13</b>	<b>3,310,562.00</b>	<b>-1,143,701.87</b>	<b>65.45%</b>
<b>Total Income</b>	<b>6,095,918.85</b>	<b>12,315,275.00</b>	<b>-6,219,356.15</b>	<b>49.5%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	109,333.83	254,502.00	-145,168.17	42.96%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	256,353.04	1,091,490.00	-835,136.96	23.49%
705000 · Ground Water Charges	0.00	47,000.00	-47,000.00	0.0%
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00	0.0%
707000 · River Well Field Licenses	0.00	18,000.00	-18,000.00	0.0%
860000 · Solvang-SWPmt	1,865,423.55	2,240,562.00	-375,138.45	83.26%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,231,110.42</b>	<b>3,672,609.00</b>	<b>-1,441,498.58</b>	<b>60.75%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				

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711000 · Maintenance - Wells	37,056.87	50,000.00	-12,943.13	74.11%
712000 · Maintenance - Mains	9,050.51	45,000.00	-35,949.49	20.11%
713000 · Maintenance - Reservoirs	827.32	15,000.00	-14,172.68	5.52%
714000 · Maintenance - Structures	3,268.19	5,000.00	-1,731.81	65.36%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>77,178.77</b>	<b>141,976.00</b>	<b>-64,797.23</b>	<b>54.36%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	320,637.82	710,000.00	-389,362.18	45.16%
730000 · Maintenance - Structures	2,239.02	10,000.00	-7,760.98	22.39%
732000 · Maintenance - Equipmt.	0.00	1,500.00	-1,500.00	0.0%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>322,876.84</b>	<b>721,500.00</b>	<b>-398,623.16</b>	<b>44.75%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	36,397.77	84,732.00	-48,334.23	42.96%
748000 · Maintenance - Equipment	204.91	3,000.00	-2,795.09	6.83%
748100 · Wtr Treatment/Sampling Equip	1,188.96	10,000.00	-8,811.04	11.89%
749000 · Water Analysis	1,670.00	14,000.00	-12,330.00	11.93%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>39,461.64</b>	<b>111,732.00</b>	<b>-72,270.36</b>	<b>35.32%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	7,194.20	18,000.00	-10,805.80	39.97%
775401 · ACWA - Health Ins. (T&D)	72,911.60	213,853.00	-140,941.40	34.09%
775201 · ACWA - Delta Dental (T&D)	2,301.36	9,215.00	-6,913.64	24.97%
775301 · ACWA - Vision (T&D)	1,317.84	1,660.00	-342.16	79.39%
751000 · Field Service Labor	235,599.92	686,278.00	-450,678.08	34.33%
752000 · Materials/Supplies				
752100 · Safety Equipment	4,055.97	3,000.00	1,055.97	135.2%
752000 · Materials/Supplies - Other	4,223.91	10,000.00	-5,776.09	42.24%
<b>Total 752000 · Materials/Supplies</b>	<b>8,279.88</b>	<b>13,000.00</b>	<b>-4,720.12</b>	<b>63.69%</b>
753000 · SCADA Maintenance	2,700.00	10,500.00	-7,800.00	25.71%
754000 · Small Tools	4,408.09	10,000.00	-5,591.91	44.08%
754100 · Small Tools - Repairs	478.19	1,500.00	-1,021.81	31.88%
755000 · Transportation (Fuel & Maint.)	30,173.99	70,000.00	-39,826.01	43.11%
756000 · Meter Services (New)	1,425.56	20,000.00	-18,574.44	7.13%
756100 · Meter Services - Repair	4,427.06	15,000.00	-10,572.94	29.51%
757000 · Road Contracts	0.00	2,500.00	-2,500.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	6,910.20	8,400.00	-1,489.80	82.26%
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42	5.89%
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00	0.0%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe-Maintenance	717.57	10,000.00	-9,282.43	7.18%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>379,140.04</b>	<b>1,097,031.00</b>	<b>-717,890.96</b>	<b>34.56%</b>
<b>Total COGS</b>	<b>3,049,767.71</b>	<b>5,744,848.00</b>	<b>-2,695,080.29</b>	<b>53.09%</b>
<b>Gross Profit</b>	<b>3,046,151.14</b>	<b>6,570,427.00</b>	<b>-3,524,275.86</b>	<b>46.36%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				



**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues Expenses**  
 July through October 2022

	<b>Jul - Oct 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
774000 Workers Comp. - Ins.	6,084.41	27,000.00	-20,915.59	22.54%
6560 · Payroll Expenses	162.00	1,200.00	-1,038.00	13.5%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	247,990.39	428,475.00	-180,484.61	57.88%
775200 · ACWA - Dental (Admin)	2,308.16	11,218.00	-8,909.84	20.58%
775300 · ACWA - Vision (Admin)	480.52	2,283.00	-1,802.48	21.05%
775400 · ACWA - Medical Insurance(Admin)	61,591.92	299,354.00	-237,762.08	20.58%
777000 · Salaries - Admin & Mgmt Staff	318,345.63	1,403,360.00	-1,085,014.37	22.69%
778000 · Education, Training & Conf.	3,226.18	20,000.00	-16,773.82	16.13%
779000 · Dues,Subscrip,Certif.	30,403.20	34,000.00	-3,596.80	89.42%
780000 · Office Building Maintenance	904.09	12,000.00	-11,095.91	7.53%
781000 · Office Supplies	3,566.73	15,500.00	-11,933.27	23.01%
781100 · Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 · Postage & Printing	13,795.26	56,000.00	-42,204.74	24.63%
783000 · Utilities	6,208.77	16,000.00	-9,791.23	38.81%
784000 · Telephone	5,683.38	18,600.00	-12,916.62	30.56%
785000 · Special Services	12,579.61	19,000.00	-6,420.39	66.21%
785100 · Government Fees	2,175.00	16,000.00	-13,825.00	13.59%
786000 · ACWA Liability & Property Ins.	24,184.66	78,000.00	-53,815.34	31.01%
787000 · Payroll Taxes	37,915.22	145,000.00	-107,084.78	26.15%
788000 · Audit - Expenses	17,738.00	39,500.00	-21,762.00	44.91%
789000 · Legal - Expenses Gen.	14,697.02	65,000.00	-50,302.98	22.61%
790000 · Gen/Prfsnl Consultant Expenses	177.75	18,000.00	-17,822.25	0.99%
791000 · Planning & Research	-1,138.53	10,000.00	-11,138.53	-11.39%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	14,754.07	50,000.00	-35,245.93	29.51%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	7,580.00	29,000.00	-21,420.00	26.14%
799000 · Processing Fees, Misc Expenses	15,930.57	40,000.00	-24,069.43	39.83%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
799525 · Gardening Service	960.00	3,000.00	-2,040.00	32.0%
799600 · Customer Refunds	264.46	1,000.00	-735.54	26.45%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>855,051.73</b>	<b>2,891,078.00</b>	<b>-2,036,026.27</b>	<b>29.58%</b>
<b>Total Expense</b>	<b>855,051.73</b>	<b>2,891,078.00</b>	<b>-2,036,026.27</b>	<b>29.58%</b>
<b>Net Ordinary Income</b>	<b>2,191,099.41</b>	<b>3,679,349.00</b>	<b>-1,488,249.59</b>	<b>59.55%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800100 · Legal - BHFS</b>				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 800100 · Legal - BHFS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>800200 · Legal -BB&amp;K/Consultants</b>				
<b>800102 · Sustainable Grndwtr Mgmt Act</b>				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0.0%

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues Expenses**  
 July through October 2022

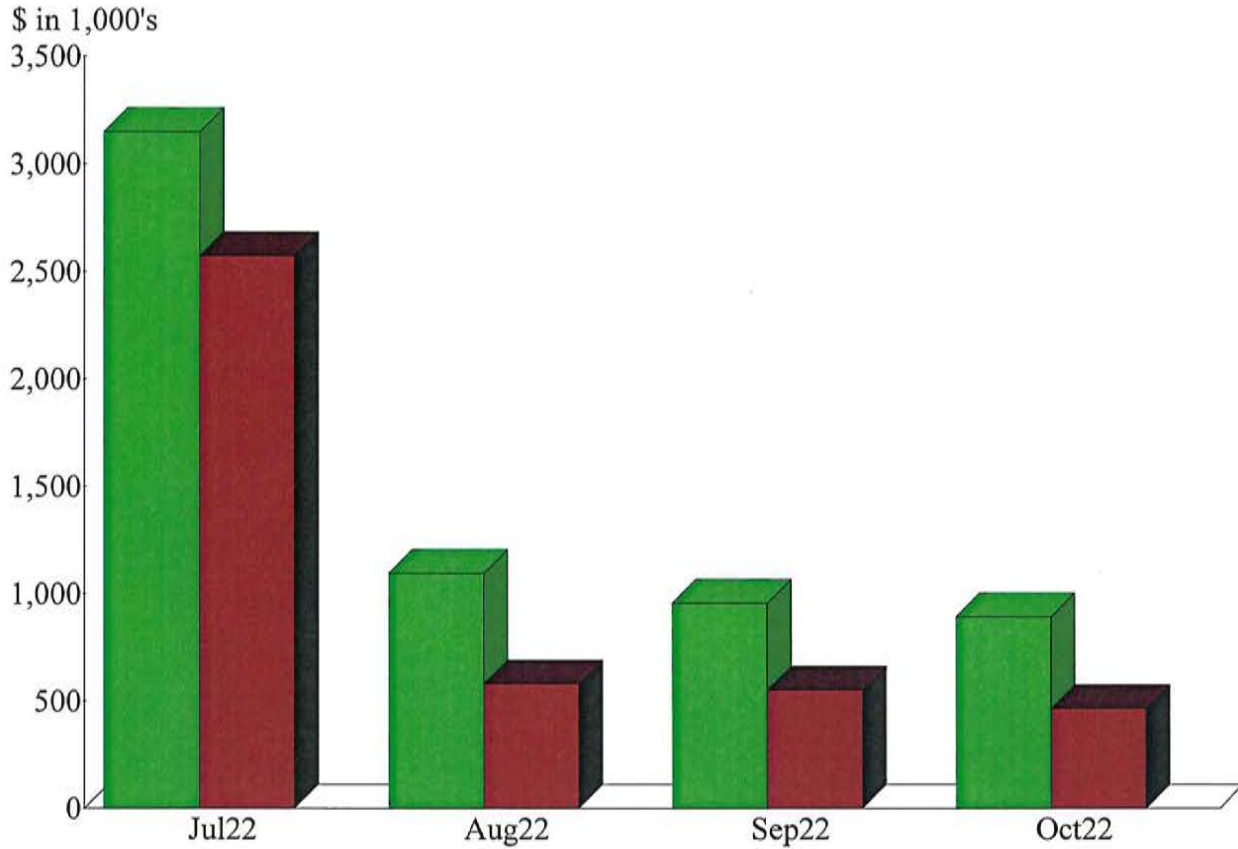
	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
800102 · Sustainable Grndwtr Mgmt Act - Other	2,850.50	60,000.00	-57,149.50	4.75%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>2,850.50</b>	<b>110,000.00</b>	<b>-107,149.50</b>	<b>2.59%</b>
800201 · Biop Recon/ESA (BBK)	18,808.00	35,000.00	-16,192.00	53.74%
800202 · Interagency Involvement	1,075.00	20,000.00	-18,925.00	5.38%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>22,733.50</b>	<b>165,000.00</b>	<b>-142,266.50</b>	<b>13.78%</b>
800203 · River Water Righ Proceed (BHFS)	11,952.31	40,000.00	-28,047.69	29.88%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	1,412.00	10,000.00	-8,588.00	14.12%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>1,412.00</b>	<b>15,000.00</b>	<b>-13,588.00</b>	<b>9.41%</b>
800500 · Unanticipated Spc Legal Expense	60,912.92	245,000.00	-184,087.08	24.86%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>97,010.73</b>	<b>496,000.00</b>	<b>-398,989.27</b>	<b>19.56%</b>
<b>825000 · STUDIES</b>				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/BMP - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.0%</b>
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	15,000.00	60,000.00	-45,000.00	25.0%
825900 · Water System Study Updt (Stet)	0.00	25,000.00	-25,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	15,000.00	-15,000.00	0.0%
<b>Total 825000 · STUDIES</b>	<b>15,000.00</b>	<b>267,500.00</b>	<b>-252,500.00</b>	<b>5.61%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reservoirs	0.00	110,000.00	-110,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00	12.33%
900170 · Well Field-6.0 CFS	577.00	96,522.00	-95,945.00	0.6%
900171 · 4.CFS WII Field	400.00	102,313.00	-101,913.00	0.39%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	50,313.00	-50,313.00	0.0%
900196 · Alamo Pintado BPS	619.50	174,573.00	-173,953.50	0.36%



**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues Expenses**  
 July through October 2022

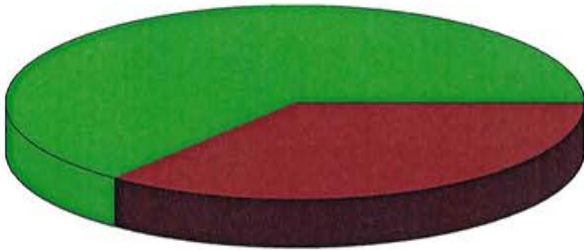
	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
900197 · Refugio 3-BPS-Repairs	147.00	63,793.00	-63,646.00	0.23%
900198 · Meadowlark BPS	578.00	76,522.00	-75,944.00	0.76%
900350 · Uplands Wells	38,342.37	332,781.00	-294,438.63	11.52%
<b>Total 900100 · Constr in Progress CY</b>	<b>48,058.87</b>	<b>1,482,817.00</b>	<b>-1,434,758.13</b>	<b>3.24%</b>
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	25,538.03	710,000.00	-684,461.97	3.6%
900371 · Office Building/Shop Improvemen	2,749.80	61,250.00	-58,500.20	4.49%
900372 · Office Furn., Computers & Equip	12,008.47	65,750.00	-53,741.53	18.26%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	12,067.33	20,000.00	-7,932.67	60.34%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>105,647.79</b>	<b>914,000.00</b>	<b>-808,352.21</b>	<b>11.56%</b>
<b>Total Other Expense</b>	<b>265,717.39</b>	<b>3,180,317.00</b>	<b>-2,914,599.61</b>	<b>8.36%</b>
<b>Net Other Income</b>	<b>-265,717.39</b>	<b>-3,180,317.00</b>	<b>2,914,599.61</b>	<b>8.36%</b>
	<b>1,925,382.02</b>	<b>499,032.00</b>	<b>1,426,350.02</b>	<b>385.82%</b>

Income and Expense by Month  
July through October 2022



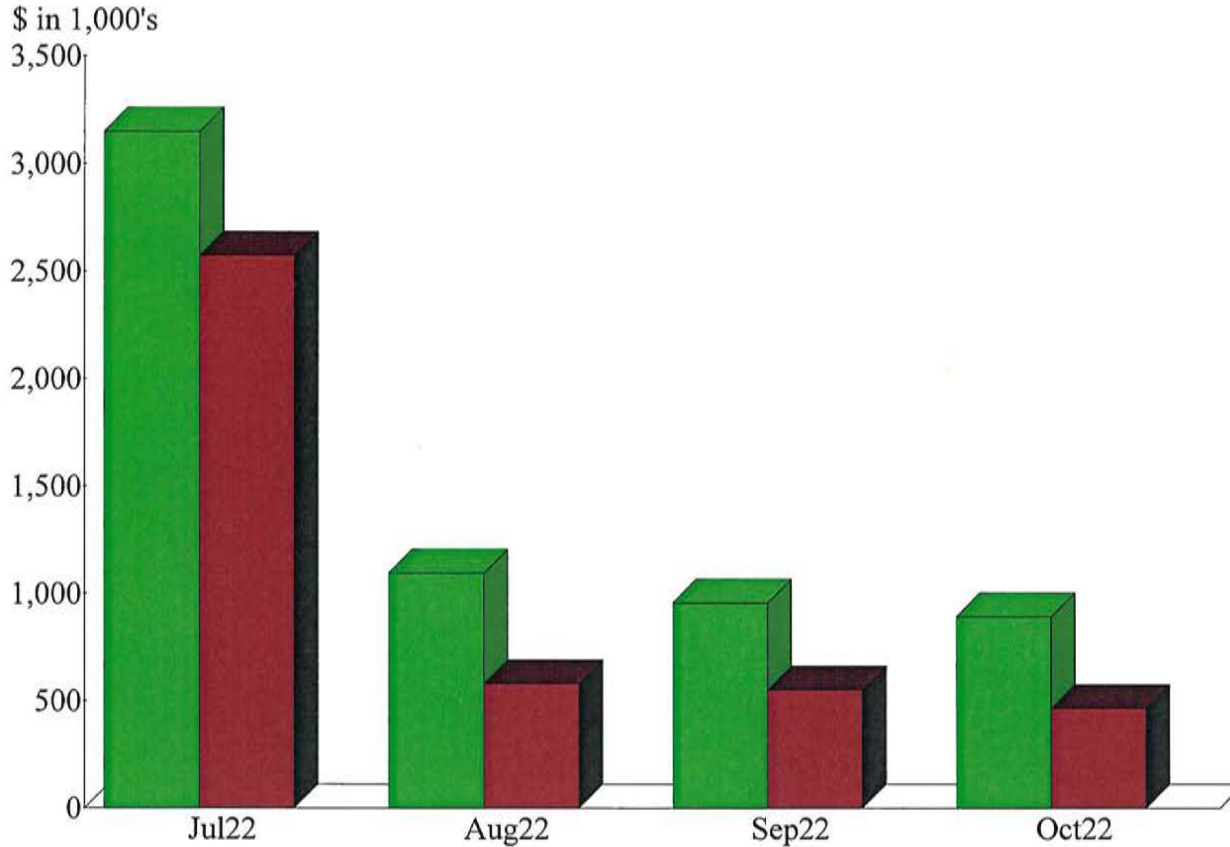
Income Summary  
July through October 2022

600000 · SERVICE & SALES REVENUE	64.45%
625000 · ASSESSMENTS, FEES & OTHER	35.55%
<b>Total</b>	<b>\$6,095,918.85</b>



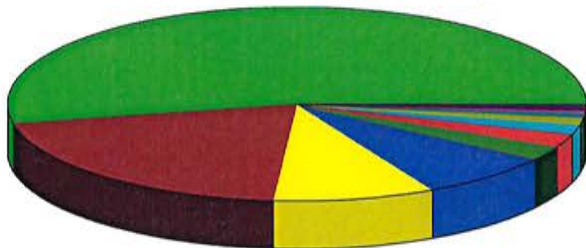
By Account

Income and Expense by Month  
July through October 2022



Expense Summary  
July through October 2022

702000 · SOURCE OF SUPPLY EXPENSES	53.47%
770000 · GENERAL & ADMIN EXPENSE	20.52
750000 · TRANSMISSION & DIST. EXPENSES	9.09
725000 · PUMPING EXPENSES	7.74
900370 · Capital Improvement Prog - CY	2.55
800000 · LEGAL/ENGINEERING	2.33
710000 · INFRASTRUCTURE EXPENSES	1.85
900100 · Constr in Progress CY	1.15
740000 · WATER TREATMENT EXPENSES	0.95
825000 · STUDIES	0.36
4000 · Reconciliation Discrepancies	0.01
<b>Total</b>	<b>\$4,172,309.06</b>



By Account