

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
April 2023

	Apr 23	Mar 23	% Change	Jul '22 - Apr 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	72,670.55	40,697.33	78.56%	955,228.07
602000 · Water Sales - Domestic	330,680.30	265,381.30	24.61%	3,917,518.79
602100 · Water Sales - RRLmtd Ag.	164,236.01	122,772.72	33.77%	1,933,687.54
602200 · Water Sales - Cach Pk	1,449.00	806.40	79.69%	13,696.20
604000 · Water Sales - Temp.	46.38	108.22	-57.14%	8,209.26
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	48,739.10
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	14,148.60
611500 · Fire Service Fees	10,501.60	10,718.04	-2.02%	113,036.72
Total WATER SALES INCOME	585,346.28	446,246.45	31.17%	7,004,264.28
SERVICE INCOME				
611100 · New Service Fees	1,311.95	0.00	100.0%	22,254.24
611200 · Reconnection Fees	750.00	975.00	-23.08%	9,750.00
611900 · New Fire Services	0.00	0.00	0.0%	3,200.00
612400 · Penalties	1,502.22	1,410.57	6.5%	24,020.40
Total SERVICE INCOME	3,564.17	2,385.57	49.41%	59,224.64
Total 600000 · SERVICE & SALES REVENUE	588,910.45	448,632.02	31.27%	7,063,488.92
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	19,062.64	0.00	100.0%	76,066.92
612300 · Main Extension Admin	0.00	0.00	0.0%	0.00
620000 · OTHER REVENUES				
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	0.00
620006 · Reimbursed Field Labor	0.00	3,805.52	-100.0%	8,816.76
620008 · Reimbursed Admin Labor	0.00	31.47	-100.0%	188.82
624000 · Miscellaneous Revenue	1,154.75	5,879.25	-80.36%	22,449.91
625200 · Application Fees/Spc Services	0.00	2,100.00	-100.0%	8,925.00
627000 · Tax Revenue - Secured	383,463.52	0.00	100.0%	854,493.67
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	109,128.54	0.00	100.0%	247,894.94
629100 · Interest Income -PIMMA	22,107.72	25,323.23	-12.7%	131,785.11
630000 · Interest Income - Cking	1.81	1.94	-6.7%	15.43
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
Total 628000 · INTEREST INCOME	131,238.07	25,325.17	418.21%	379,698.65
890100 · SWP Pmt. from Solvang	0.00	42,260.32	-100.0%	2,013,373.94
Total 625000 · ASSESSMENTS, FEES & OTHER	534,918.98	79,401.73	573.69%	3,364,013.67
Total Income	1,123,829.43	528,033.75	112.83%	10,427,502.59

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
April 2023

	Apr 23	Mar 23	% Change	Jul '22 - Apr 23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	24,538.91	16,359.24	50.0%	222,928.32
704000 · State Water	79,354.09	82,385.46	-3.68%	783,170.83
705000 · Ground Water Charges	0.00	0.00	0.0%	25,176.14
707000 · River Well Field Licenses	0.00	0.00	0.0%	19,982.43
860000 · Solvang-SWPmt	0.00	42,260.32	-100.0%	2,013,373.94
Total 702000 · SOURCE OF SUPPLY EXPENSES	103,893.00	141,005.02	-26.32%	3,064,631.66
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	138.32	436.91	-68.34%	39,877.10
712000 · Maintenance - Mains	142.86	636.19	-77.54%	33,095.36
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	2,086.32
714000 · Maintenance - Structures	0.00	104.34	-100.0%	3,439.50
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	281.18	1,177.44	-76.12%	105,474.16
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	30,995.56	30,319.72	2.23%	518,685.03
730000 · Maintenance - Structures	0.00	1,000.00	-100.0%	3,512.08
732000 · Maintenance - Equipmt.	0.00	6.45	-100.0%	52.17
Total 725000 · PUMPING EXPENSES	30,995.56	31,326.17	-1.06%	522,249.28
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	0.00	100.0%	74,593.59
748000 · Maintenance - Equipment	0.00	0.00	0.0%	1,712.75
748100 · Wtr Treatment/Sampling Equip	41.43	86.16	-51.92%	1,841.88
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	340.00	-100.0%	5,670.44
Total 740000 · WATER TREATMENT EXPENSES	9,995.85	426.16	2,245.56%	83,818.66
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,717.88	1,809.10	-5.04%	17,388.97
775401 · ACWA - Health Ins. (T&D)	13,824.66	16,500.42	-16.22%	170,965.84
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	7,671.20
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,376.80
751000 · Field Service Labor	50,808.07	51,551.54	-1.44%	534,397.08
751100 · Labor / Vacation	4,989.20	2,405.14	107.44%	31,299.77
751200 · Labor / Sick Leave	3,930.36	4,977.72	-21.04%	27,138.22
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	3,384.81
752000 · Materials/Supplies - Other	136.17	281.84	-51.69%	4,066.73
Total 752000 · Materials/Supplies	136.17	281.84	-51.69%	7,451.54
753000 · SCADA Maintenance	1,713.60	2,413.78	-29.01%	10,027.38
754000 · Small Tools	397.57	0.00	100.0%	7,048.32
754100 · Small Tools - Repairs	260.83	217.78	19.77%	967.80
755000 · Transportation (Fuel & Maint.)	6,075.33	3,803.40	59.73%	55,685.93
756000 · Meter Services (New)	0.00	600.00	-100.0%	5,805.70

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
April 2023

	Apr 23	Mar 23	% Change	Jul '22 - Apr 23
756100 · Meter Services - Repair	242.76	1,150.29	-78.9%	8,667.67
757000 · Road Contracts	0.00	2,675.82	-100.0%	2,739.82
758100 · Meter Reading (Sensus/Neptune)	0.00	7,451.00	-100.0%	14,919.08
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	294.58
761000 · Backflow Device Testing	0.00	0.00	0.0%	13.99
762000 · Backhoe-Maintenance	0.00	3.22	-100.0%	4,758.29
Total 750000 · TRANSMISSION & DIST. EXPENSES	85,001.23	96,745.85	-12.14%	908,617.98
Total COGS	230,166.82	270,680.64	-14.97%	4,684,791.74
Gross Profit	893,662.61	257,353.11	247.25%	5,742,710.85
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,105.07	-100.0%	18,447.03
6560 · Payroll Expenses	0.00	100.00	-100.0%	1,167.00
775000 · PERS - Retirement	17,731.32	17,972.75	-1.34%	352,177.64
775200 · ACWA - Dental (Admin)	643.72	636.52	1.13%	6,435.64
775300 · ACWA - Vision (Admin)	137.34	120.13	14.33%	1,356.87
775400 · ACWA - Medical Insurance(Admin)	15,393.97	14,956.42	2.93%	157,394.31
777000 · Salaries - Admin & Mgmt Staff	65,367.58	74,930.98	-12.76%	742,405.48
777100 · Salaries / Vacation	11,676.08	4,396.95	165.55%	49,912.98
777200 · Salaries / Sick Leave	815.58	529.90	53.91%	16,145.46
777300 · Admin - Sick Hr.Rate	0.00	214.96	-100.0%	994.19
777400 · Admin.- Vac. Hr.Rate	0.00	1,252.68	-100.0%	1,252.68
777401 · Admin. - Comp Time	0.00	0.00	0.0%	61.74
778000 · Education, Training & Conf.	0.00	0.00	0.0%	7,801.03
779000 · Dues,Subscrip,Certif.	0.00	2,487.00	-100.0%	34,803.10
780000 · Office Building Maintenance	301.01	771.67	-60.99%	4,751.12
781000 · Office Supplies	301.01	1,496.91	-79.89%	7,857.29
781100 · Computer Supply/Training/Softwr	0.00	-7,451.00	100.0%	1,398.54
782000 · Postage & Printing	434.11	4,228.39	-89.73%	40,384.50
783000 · Utilities	1,048.05	1,409.16	-25.63%	14,032.48
784000 · Telephone	1,761.05	1,672.75	5.28%	15,432.73
785000 · Special Services	1,002.49	618.02	62.21%	16,620.89
785100 · Government Fees	498.12	0.00	100.0%	7,337.12
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0.0%	63,259.12
787000 · Payroll Taxes	10,617.17	10,898.20	-2.58%	98,154.04
788100 · General Accounting	0.00	0.00	0.0%	7,074.00
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	32,607.00
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	39,681.00
789000 · Legal - Expenses Gen.	4,429.00	2,485.00	78.23%	47,318.20
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	8,754.18
791000 · Planning & Research	0.00	552.50	-100.0%	1,345.47
792000 · Bad Debts	0.00	0.00	0.0%	2,771.91
793000 · Office Equip. Service Contracts	3,526.71	4,146.50	-14.95%	38,161.78
794000 · Interest Expenses	0.00	0.00	0.0%	5,084.72

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
April 2023

	Apr 23	Mar 23	% Change	Jul '22 - Apr 23
797000 · Trustee Fees	1,200.00	2,330.00	-48.5%	18,110.00
799000 · Processing Fees, Misc Expenses	2,403.87	2,482.09	-3.15%	34,323.45
799525 · Gardening Service	8,715.00	240.00	3,531.25%	10,875.00
799600 · Customer Refunds	0.00	0.00	0.0%	373.44
Total 770000 · GENERAL & ADMIN EXPENSES	154,515.59	156,095.96	-1.01%	1,866,382.13
Total Expense	154,515.59	156,095.96	-1.01%	1,866,382.13
Net Ordinary Income	739,147.02	101,257.15	629.97%	3,876,328.72
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	0.00	0.0%	6,000.00
800102 · Sustainable Grndwtr Mgmt Act - Other	5,214.00	2,511.00	107.65%	30,216.50
Total 800102 · Sustainable Grndwtr Mgmt Act	5,214.00	2,511.00	107.65%	36,216.50
800201 · Biop Recon/ESA (BBK)	0.00	324.00	-100.0%	29,247.25
800202 · Interagency Involvement	516.00	0.00	100.0%	4,386.00
Total 800200 · Legal -BB&K/Consultants	5,730.00	2,835.00	102.12%	69,849.75
800203 · River Water Righ Proceed (BHFS)	5,719.00	129.00	4,333.33%	19,821.31
800300 · Easements & Surveys	0.00	0.00	0.0%	1,213.25
800500 · Unanticipated Spc Legal Expense	6,912.60	4,676.60	47.81%	88,713.02
Total 800000 · LEGAL/ENGINEERING	18,361.60	7,640.60	140.32%	179,597.33
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	17,916.25	-100.0%	23,598.50
Total 825400 · CCRB (Shared Consultants)	0.00	17,916.25	-100.0%	23,598.50
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	157.66
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,155.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,312.66
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	45,000.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	1,362.75
826101 · SWRCB Order/Studies (Stet/Han)	0.00	1,400.00	-100.0%	1,400.00
Total 825000 · STUDIES	0.00	34,316.25	-100.0%	75,673.91
900100 · Constr in Progress CY				
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	179,221.00
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	7,395.00
900170 · Well Field-6.0 CFS	132.00	0.00	100.0%	874.00
900171 · 4.CFS WII Field	132.00	0.00	100.0%	697.00
900195 · 100195 Refugio 2 BPS	132.00	0.00	100.0%	297.00
900196 · Alamo Pintado BPS	600.00	0.00	100.0%	13,498.00
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	4,402.70
900198 · Meadowlark BPS	132.00	0.00	100.0%	1,617.50
900350 · Uplands Wells	132.00	18,791.85	-99.3%	42,319.35
Total 900100 · Constr in Progress CY	1,260.00	18,791.85	-93.3%	250,321.55

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 April 2023

	Apr 23	Mar 23	% Change	Jul '22 - Apr 23
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	130,016.13	100,571.00	29.28%	523,014.68
900371 · Office Building/Shop Improvemen	0.00	17,155.00	-100.0%	19,904.80
900372 · Office Furn., Computers & Equip	2,931.25	1,925.00	52.27%	39,994.95
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	47,287.13
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	12,867.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	132,947.38	119,651.00	11.11%	649,065.92
Total Other Expense	152,568.98	180,399.70	-15.43%	1,154,658.71
Net Other Income	-152,568.98	-180,399.70	15.43%	-1,154,658.71
	586,578.04	-79,142.55	841.17%	2,721,670.01

Santa Ynez River Water Conservation District, Improvement District No.1
Fiscal Year-To-Date Budget vs. Actual

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	955,228.07	1,344,337.00	-389,108.93	71.06%
602000 · Water Sales - Domestic	3,917,518.79	4,631,353.00	-713,834.21	84.59%
602100 · Water Sales - RRLmtd Ag.	1,933,687.54	2,458,811.00	-525,123.46	78.64%
602200 · Water Sales - Cach Pk	13,696.20	19,575.00	-5,878.80	69.97%
604000 · Water Sales - Temp.	8,209.26	20,175.00	-11,965.74	40.69%
606000 · Water Sales - Solvang	48,739.10	279,725.00	-230,985.90	17.42%
608000 · Water Sales - On-Demand	14,148.60	36,018.00	-21,869.40	39.28%
611500 · Fire Service Fees	113,036.72	111,719.00	1,317.72	101.18%
Total WATER SALES INCOME	7,004,264.28	8,901,713.00	-1,897,448.72	78.68%
SERVICE INCOME				
611100 · New Service Fees	22,254.24	40,000.00	-17,745.76	55.64%
611200 · Reconnection Fees	9,750.00	20,000.00	-10,250.00	48.75%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	24,020.40	35,000.00	-10,979.60	68.63%
Total SERVICE INCOME	59,224.64	103,000.00	-43,775.36	57.5%
Total 600000 · SERVICE & SALES REVENUE	7,063,488.92	9,004,713.00	-1,941,224.08	78.44%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	76,066.92	70,000.00	6,066.92	108.67%
620006 · Reimbursed Field Labor	8,816.76	15,000.00	-6,183.24	58.78%
620008 · Reimbursed Admin Labor	188.82	5,000.00	-4,811.18	3.78%
624000 · Miscellaneous Revenue	22,449.91	35,000.00	-12,550.09	64.14%
625200 · Application Fees/Spc Services	8,925.00	13,000.00	-4,075.00	68.65%
627000 · Tax Revenue - Secured	854,493.67	875,000.00	-20,506.33	97.66%
628000 · INTEREST INCOME	379,698.65	55,000.00	324,698.65	690.36%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,013,373.94	2,240,562.00	-227,188.06	89.86%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,364,013.67	3,310,562.00	53,451.67	101.62%
Total Income	10,427,502.59	12,315,275.00	-1,887,772.41	84.67%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	222,928.32	254,502.00	-31,573.68	87.59%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	783,170.83	1,091,490.00	-308,319.17	71.75%
705000 · Ground Water Charges	25,176.14	47,000.00	-21,823.86	53.57%
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00	0.0%
707000 · River Well Field Licenses	19,982.43	18,000.00	1,982.43	111.01%
860000 · Solvang-SWPmt	2,013,373.94	2,240,562.00	-227,188.06	89.86%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,064,631.66	3,672,609.00	-607,977.34	83.45%

Santa Ynez River Water Conservation District, Improvement District No.1
Fiscal Year-To-Date Budget vs. Actual

710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	39,877.10	50,000.00	-10,122.90	79.75%
712000 · Maintenance - Mains	33,095.36	45,000.00	-11,904.64	73.55%
713000 · Maintenance - Reservoirs	2,086.32	15,000.00	-12,913.68	13.91%
714000 · Maintenance - Structures	3,439.50	5,000.00	-1,560.50	68.79%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	105,474.16	141,976.00	-36,501.84	74.29%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	518,685.03	710,000.00	-191,314.97	73.05%
730000 · Maintenance - Structures	3,512.08	10,000.00	-6,487.92	35.12%
732000 · Maintenance - Equipmt.	52.17	1,500.00	-1,447.83	3.48%
Total 725000 · PUMPING EXPENSES	522,249.28	721,500.00	-199,250.72	72.38%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	65,460.41	84,732.00	-19,271.59	77.26%
748000 · Maintenance - Equipment	1,712.75	3,000.00	-1,287.25	57.09%
748100 · Wtr Treatment/Sampling Eqiup	1,841.88	10,000.00	-8,158.12	18.42%
749000 · Water Analysis	5,670.44	14,000.00	-8,329.56	40.5%
Total 740000 · WATER TREATMENT EXPENSES	74,685.48	111,732.00	-37,046.52	66.84%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	17,388.97	18,000.00	-611.03	96.61%
775401 · ACWA - Health Ins. (T&D)	170,965.84	213,853.00	-42,887.16	79.95%
775201 · ACWA - Delta Dental (T&D)	7,671.20	9,215.00	-1,543.80	83.25%
775301 · ACWA - Vision (T&D)	1,376.80	1,660.00	-283.20	82.94%
751000 · Field Service Labor	592,835.07	686,278.00	-93,442.93	86.38%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,384.81	3,000.00	384.81	112.83%
752000 · Materials/Supplies - Other	4,066.73	10,000.00	-5,933.27	40.67%
Total 752000 · Materials/Supplies	7,451.54	13,000.00	-5,548.46	57.32%
753000 · SCADA Maintenance	10,027.38	10,500.00	-472.62	95.5%
754000 · Small Tools	7,048.32	10,000.00	-2,951.68	70.48%
754100 · Small Tools - Repairs	967.80	1,500.00	-532.20	64.52%
755000 · Transportation (Fuel & Maint.)	55,685.93	70,000.00	-14,314.07	79.55%
756000 · Meter Services (New)	5,805.70	20,000.00	-14,194.30	29.03%
756100 · Meter Services - Repair	8,667.67	15,000.00	-6,332.33	57.78%
757000 · Road Contracts	2,739.82	2,500.00	239.82	109.59%
758100 · Meter Reading (Sensus/Neptune)	14,919.08	8,400.00	6,519.08	177.61%
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	13.99	125.00	-111.01	11.19%
762000 · Backhoe-Maintenance	4,758.29	10,000.00	-5,241.71	47.58%
Total 750000 · TRANSMISSION & DIST. EXPENSES	908,617.98	1,097,031.00	-188,413.02	82.83%
Total COGS	4,675,658.56	5,744,848.00	-1,069,189.44	81.39%
Gross Profit	5,751,844.03	6,570,427.00	-818,582.97	87.54%

Santa Ynez River Water Conservation District, Improvement District No.1
Fiscal Year-To-Date Budget vs. Actual

Expense

770000 · GENERAL & ADMIN EXPENSES

774000 Workers Comp. - Ins.	18,447.03	27,000.00	-8,552.97	68.32%
6560 Payroll Expenses	1,167.00	1,200.00	-33.00	97.25%
773000 Elections	0.00	20,000.00	-20,000.00	0.0%
775000 PERS - Retirement	352,177.64	428,475.00	-76,297.36	82.19%
775200 ACWA - Dental (Admin)	6,435.64	11,218.00	-4,782.36	57.37%
775300 ACWA - Vision (Admin)	1,356.87	2,283.00	-926.13	59.43%
775400 ACWA - Medical Insurance(Admin)	157,394.31	299,354.00	-141,959.69	52.58%
777000 Salaries - Admin & Mgmt Staff	810,772.53	1,403,360.00	-592,587.47	57.77%
778000 Education, Training & Conf.	7,801.03	20,000.00	-12,198.97	39.01%
779000 Dues,Subscrip,Certif.	34,803.10	34,000.00	803.10	102.36%
780000 Office Building Maintenance	4,751.12	12,000.00	-7,248.88	39.59%
781000 Office Supplies	7,857.29	15,500.00	-7,642.71	50.69%
781100 Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 Postage & Printing	40,384.50	56,000.00	-15,615.50	72.12%
783000 Utilities	14,032.48	16,000.00	-1,967.52	87.7%
784000 Telephone	15,432.73	18,600.00	-3,167.27	82.97%
785000 Special Services	16,620.89	19,000.00	-2,379.11	87.48%
785100 Government Fees	7,337.12	16,000.00	-8,662.88	45.86%
786000 ACWA Liability & Property Ins.	63,259.12	78,000.00	-14,740.88	81.1%
787000 Payroll Taxes	98,154.04	145,000.00	-46,845.96	67.69%
788000 Audit - Expenses	39,681.00	39,500.00	181.00	100.46%
789000 Legal - Expenses Gen.	47,318.20	65,000.00	-17,681.80	72.8%
790000 Gen/Prfsnl Consultant Expenses	8,754.18	18,000.00	-9,245.82	48.63%
791000 Planning & Research	1,345.47	10,000.00	-8,654.53	13.46%
792000 Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 Office Equip. Service Contracts	38,161.78	50,000.00	-11,838.22	76.32%
794000 Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 Trustee Fees	18,110.00	29,000.00	-10,890.00	62.45%
799000 Processing Fees, Misc Expenses	34,323.45	40,000.00	-5,676.55	85.81%
799500 Uniform Service	0.00	0.00	0.00	0.0%
799525 Gardening Service	10,875.00	3,000.00	7,875.00	362.5%
799600 Customer Refunds	373.44	1,000.00	-626.56	37.34%

Total 770000 · GENERAL & ADMIN EXPENSES

1,866,382.13	2,891,078.00	-1,024,695.87	64.56%
--------------	--------------	---------------	--------

Total Expense

1,866,382.13	2,891,078.00	-1,024,695.87	64.56%
--------------	--------------	---------------	--------

Net Ordinary Income

3,885,461.90	3,679,349.00	206,112.90	105.6%
--------------	--------------	------------	--------

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
---------------------------------	------	----------	-----------	------

Total 800100 · Legal - BHFS

0.00	1,000.00	-1,000.00	0.0%
------	----------	-----------	------

800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act

Santa Ynez River Water Conservation District, Improvement District No.1

Fiscal Year-To-Date Budget vs. Actual

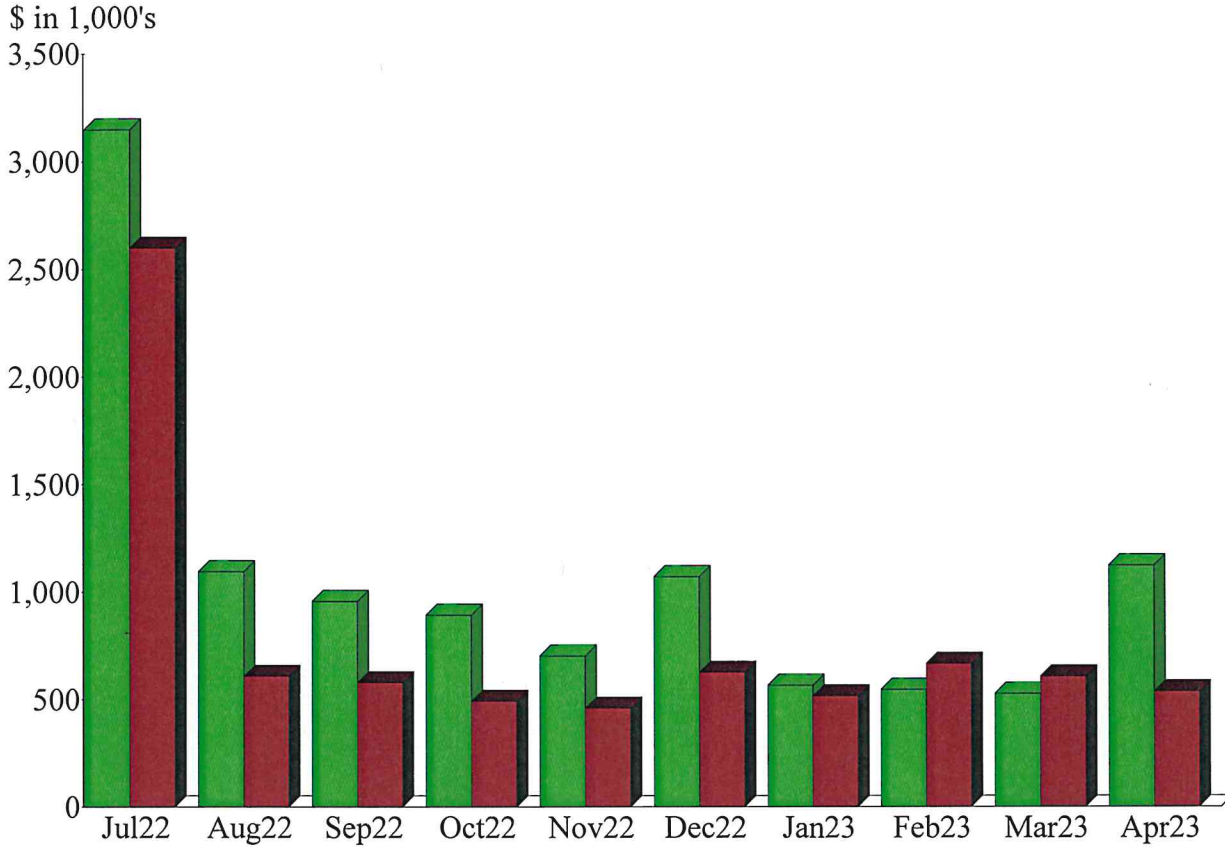
800103 · SGMA Reimbursable Cost Shares	6,000.00	50,000.00	-44,000.00	12.0%
800102 · Sustainable Grndwtr Mgmt Act - O	30,216.50	60,000.00	-29,783.50	50.36%
Total 800102 · Sustainable Grndwtr Mgmt Act	36,216.50	110,000.00	-73,783.50	32.92%
800201 · Biop Recon/ESA (BBK)	29,247.25	35,000.00	-5,752.75	83.56%
800202 · Interagency Involvement	4,386.00	20,000.00	-15,614.00	21.93%
Total 800200 · Legal -BB&K/Consultants	69,849.75	165,000.00	-95,150.25	42.33%
800203 · River Water Righ Proceed (BHFS)	19,821.31	40,000.00	-20,178.69	49.55%
800204 · River Wtr Rgt Proceed (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	1,213.25	10,000.00	-8,786.75	12.13%
Total 800300 · Easements & Surveys	1,213.25	15,000.00	-13,786.75	8.09%
800500 · Unanticipated Spc Legal Expense	88,713.02	245,000.00	-156,286.98	36.21%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	179,597.33	496,000.00	-316,402.67	36.21%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	23,598.50	50,000.00	-26,401.50	47.2%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	1,000.00	-1,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	23,598.50	51,000.00	-27,401.50	46.27%
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.	157.66	1,500.00	-1,342.34	10.51%
825600 · Water Conserv Program/BMP - Other	4,155.00	5,000.00	-845.00	83.1%
Total 825600 · Water Conserv Program/BMP	4,312.66	6,500.00	-2,187.34	66.35%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	45,000.00	60,000.00	-15,000.00	75.0%
825900 · Water System Study Updt (Stet)	1,362.75	25,000.00	-23,637.25	5.45%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	1,400.00	15,000.00	-13,600.00	9.33%
Total 825000 · STUDIES	75,673.91	267,500.00	-191,826.09	28.29%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	20,000.00	-20,000.00	0.0%
900100 · Constr in Progress CY				
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 Reserviors	179,221.00	110,000.00	69,221.00	162.93%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00	12.33%
900170 · Well Field-6.0 CFS	874.00	96,522.00	-95,648.00	0.91%
900171 · 4.CFS WII Field	697.00	102,313.00	-101,616.00	0.68%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	297.00	50,313.00	-50,016.00	0.59%
900196 · Alamo Pintado BPS	13,498.00	174,573.00	-161,075.00	7.73%

Santa Ynez River Water Conservation District, Improvement District No.1
Fiscal Year-To-Date Budget vs. Actual

900197 · Refugio 3-BPS-Repairs	4,402.70	63,793.00	-59,390.30	6.9%
900198 · Meadowlark BPS	1,617.50	76,522.00	-74,904.50	2.11%
900350 · Uplands Wells	42,319.35	332,781.00	-290,461.65	12.72%
Total 900100 · Constr in Progress CY	250,321.55	1,482,817.00	-1,232,495.45	16.88%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	523,014.68	710,000.00	-186,985.32	73.66%
900371 · Office Building/Shop Improvemen	19,904.80	61,250.00	-41,345.20	32.5%
900372 · Office Furn., Computers & Equip	39,994.95	65,750.00	-25,755.05	60.83%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	12,867.33	20,000.00	-7,132.67	64.34%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
Total 900370 · Capital Improvement Prog - CY	649,065.92	914,000.00	-264,934.08	71.01%
Total Other Expense	1,154,658.71	3,180,317.00	-2,025,658.29	36.31%
Net Other Income	-1,154,658.71	-3,180,317.00	2,025,658.29	36.31%
	2,721,670.01	499,032.00	2,222,638.01	545.39%

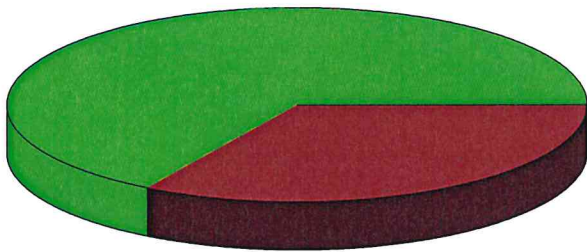
Income and Expense by Month
July 2022 through April 2023

Income
Expense



Income Summary
July 2022 through April 2023

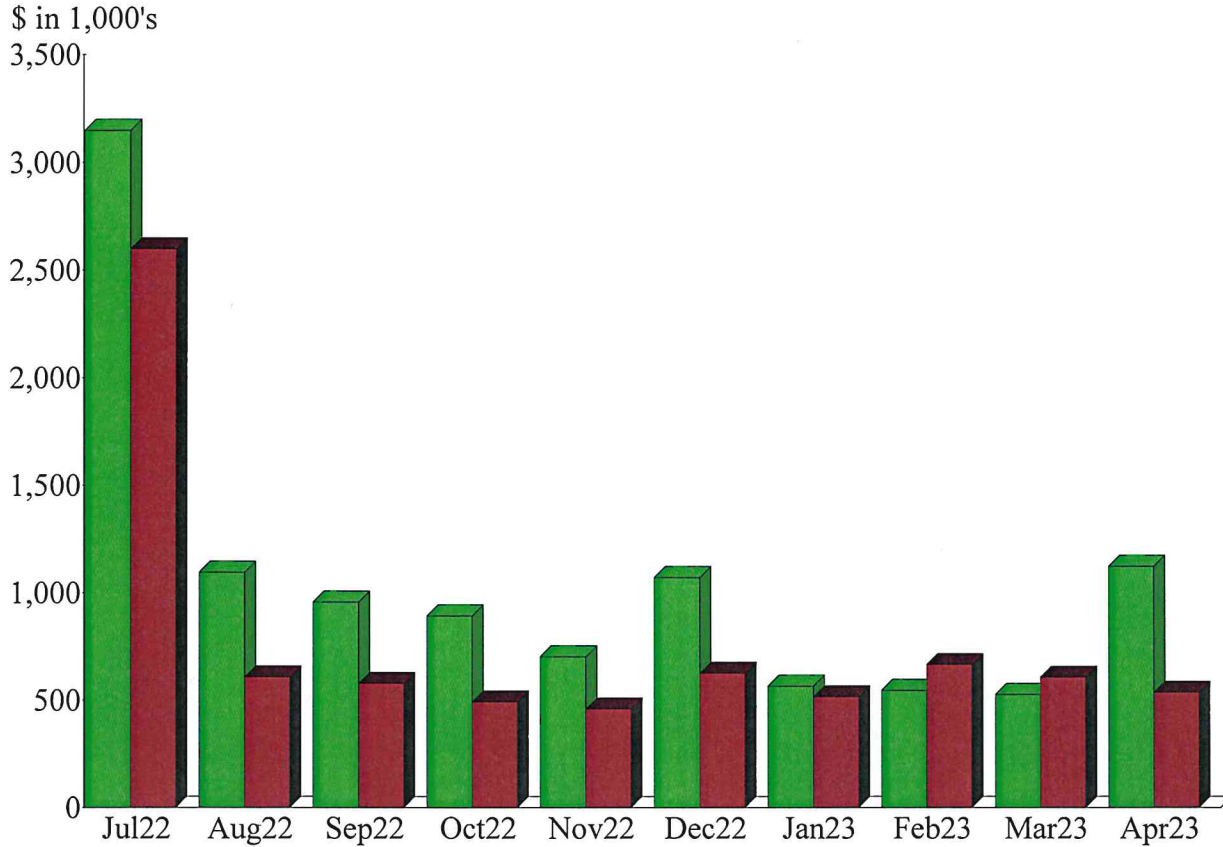
600000 · SERVICE & SALES REVENUE	66.42%
625000 · ASSESSMENTS, FEES & OTHER	33.58
Total	\$10,633,789.52



By Account

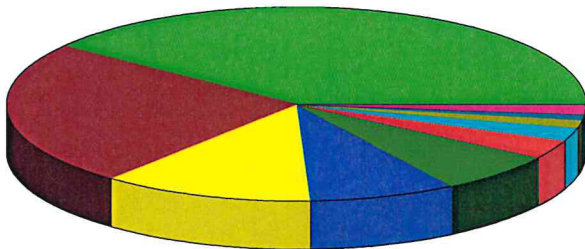
Income and Expense by Month
July 2022 through April 2023

Income
Expense



Expense Summary
July 2022 through April 2023

702000 · SOURCE OF SUPPLY EXPENSES	39.82%
770000 · GENERAL & ADMIN EXPENSE	24.25
750000 · TRANSMISSION & DIST. EXPENSES	11.81
900370 · Capital Improvement Prog - CY	8.43
725000 · PUMPING EXPENSES	6.79
900100 · Constr in Progress CY	3.25
800000 · LEGAL/ENGINEERING	2.33
710000 · INFRASTRUCTURE EXPENSES	1.37
825000 · STUDIES	0.98
740000 · WATER TREATMENT EXPENSES	0.97
Total	\$7,696,699.40



By Account