

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

	Jul 22	Jun 22	% Change	Jul 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	202,964.03	166,150.36	22.16%	202,964.03
602000 · Water Sales - Domestic	560,037.15	500,697.47	11.85%	560,037.15
602100 · Water Sales - RRLmtd Ag.	284,030.55	270,804.44	4.88%	284,030.55
602200 · Water Sales - Cach Pk	2,399.40	2,248.20	6.73%	2,399.40
604000 · Water Sales - Temp.	3,401.20	8,674.06	-60.79%	3,401.20
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	4,595.81
608000 · Water Sales - On-Demand	1,506.53	1,279.93	17.7%	1,506.53
611500 · Fire Service Fees	10,184.64	10,932.34	-6.84%	10,184.64
Total WATER SALES INCOME	1,069,119.31	965,382.61	10.75%	1,069,119.31
SERVICE INCOME				
611100 · New Service Fees	0.00	26,219.32	-100.0%	0.00
611200 · Reconnection Fees	1,650.00	975.00	69.23%	1,650.00
612400 · Penalties	2,080.15	6,322.49	-67.1%	2,080.15
Total SERVICE INCOME	3,730.15	33,516.81	-88.87%	3,730.15
Total 600000 · SERVICE & SALES REVENUE	1,072,849.46	998,899.42	7.4%	1,072,849.46
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	26,068.73	-100.0%	0.00
620006 · Reimbursed Field Labor	0.00	885.83	-100.0%	0.00
624000 · Miscellaneous Revenue	3,410.83	3,798.20	-10.2%	3,410.83
625200 · Application Fees/Spc Services	500.00	1,500.00	-66.67%	500.00
627000 · Tax Revenue - Secured	0.00	42,856.08	-100.0%	0.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	29,998.04	-100.0%	0.00
629100 · Interest Income -PIMMA	222.04	222.07	-0.01%	222.04
630000 · Interest Income - Cking	1.41	1.77	-20.34%	1.41
Total 628000 · INTEREST INCOME	223.45	30,221.88	-99.26%	223.45
890100 · SWP Pmt. from Solvang	1,865,423.55	128,293.94	1,354.02%	0.00
625000 · ASSESSMENTS, FEES & OTHER - Other	0.00	-478.20	100.0%	0.00
Total 625000 · ASSESSMENTS, FEES & OTHER	1,869,557.83	233,146.46	701.88%	4,134.28
Total Income	2,942,407.29	1,232,045.88	138.82%	1,076,983.74

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,991.53	30,991.53	0.0%	30,991.53
704000 · State Water	5,659.02	130,749.54	-95.67%	5,659.02
705000 · Ground Water Charges	0.00	31,245.60	-100.0%	0.00
860000 · Solvang-SWPmt	1,865,423.55	128,293.94	1,354.02%	0.00
Total 702000 · SOURCE OF SUPPLY EXPENSES	1,902,074.10	321,280.61	492.03%	36,650.55
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	98.00	862.97	-88.64%	98.00
712000 · Maintenance - Mains	8,141.24	16,397.47	-50.35%	8,141.24
713000 · Maintenance - Reservoirs	0.00	4,250.00	-100.0%	0.00
714000 · Maintenance - Structures	3,182.00	0.00	100.0%	3,182.00
Total 710000 · INFRASTRUCTURE EXPENSES	11,421.24	21,510.44	-46.9%	11,421.24
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	80,595.97	97,720.20	-17.52%	80,595.97
730000 · Maintenance - Structures	511.89	16,846.51	-96.96%	511.89
Total 725000 · PUMPING EXPENSES	81,107.86	114,566.71	-29.21%	81,107.86
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	18,221.04	8,473.24	115.04%	18,221.04
748000 · Maintenance - Equipment	0.00	4,135.67	-100.0%	0.00
748100 · Wtr Treatment/Sampling Equip	0.00	1,266.69	-100.0%	0.00
748200 · Wtr Treatment/Sampling Equip	857.60	823.70	4.12%	857.60
749000 · Water Analysis	0.00	290.00	-100.0%	0.00
Total 740000 · WATER TREATMENT EXPENSES	19,078.64	14,989.30	27.28%	19,078.64
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,400.55	1,524.13	-8.11%	1,400.55
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	18,227.90
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	767.12
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	137.68
751000 · Field Service Labor	55,131.80	52,267.11	5.48%	55,131.80
751100 · Labor / Vacation	1,290.99	1,595.58	-19.09%	1,290.99
751200 · Labor / Sick Leave	2,719.61	1,000.52	171.82%	2,719.61
752100 · Safety Equipment	506.37	0.00	100.0%	506.37
752000 · Materials/Supplies - Other	1,678.18	1,072.67	56.45%	1,678.18
Total 752000 · Materials/Supplies	2,184.55	1,072.67	103.66%	2,184.55
753000 · SCADA Maintenance	1,000.00	5,132.15	-80.52%	1,000.00
754000 · Small Tools	331.90	2,310.11	-85.63%	331.90
755000 · Transportation (Fuel & Maint.)	6,429.84	5,916.49	8.68%	6,429.84
756000 · Meter Services (New)	0.00	7,554.29	-100.0%	0.00
756100 · Meter Services - Repair	1,942.14	6,297.23	-69.16%	1,942.14
758100 · Meter Reading (Sensus/Neptune)	4,731.68	1,715.95	175.75%	4,731.68
759000 · Maintenance - Structures & Impv	217.04	300.00	-27.65%	217.04
760000 · Fire Hydrants Maintenance	0.00	423.52	-100.0%	0.00
762000 · Backhoe-Maintenance	413.10	230.70	79.06%	413.10
Total 750000 · TRANSMISSION & DIST. EXPENSES	96,925.90	106,473.15	-8.97%	96,925.90
Total COGS	2,110,607.74	578,820.21	264.64%	245,184.19
Gross Profit	831,799.55	653,225.67	27.34%	831,799.55

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Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	5,860.66	-100.0%	0.00
6560 · Payroll Expenses	0.00	40.00	-100.0%	0.00
775000 · PERS - Retirement	199,214.44	16,541.15	1,104.36%	199,214.44
775200 · ACWA - Dental (Admin)	577.04	118.84	385.56%	577.04
775300 · ACWA - Vision (Admin)	120.13	34.08	252.49%	120.13
775400 · ACWA - Medical Insurance(Admin)	15,397.98	6,721.88	129.07%	15,397.98
777000 · Salaries - Admin & Mgmt Staff	73,427.83	67,918.89	8.11%	73,427.83
777100 · Salaries / Vacation	2,544.98	5,273.89	-51.74%	2,544.98
777200 · Salaries / Sick Leave	61.74	60.88	1.41%	61.74
778000 · Education, Training & Conf.	250.00	125.00	100.0%	250.00
779000 · Dues,Subscrip,Certif.	60.00	0.00	100.0%	60.00
780000 · Office Building Maintenance	221.45	896.45	-75.3%	221.45
781000 · Office Supplies	549.03	1,269.28	-56.75%	549.03
782000 · Postage & Printing	210.33	4,708.16	-95.53%	210.33
783000 · Utilities	1,322.53	1,445.49	-8.51%	1,322.53
784000 · Telephone	1,410.24	1,406.52	0.26%	1,410.24
785000 · Special Services	480.12	776.63	-38.18%	480.12
785100 · Government Fees	2,175.00	285.00	663.16%	2,175.00
786000 · ACWA Liability & Property Ins.	5,890.75	5,274.54	11.68%	5,890.75
787000 · Payroll Taxes	10,150.90	9,984.56	1.67%	10,150.90
789000 · Legal - Expenses Gen.	3,558.26	3,877.76	-8.24%	3,558.26
790000 · Gen/Prfsnl Consultant Expenses	0.00	118.50	-100.0%	0.00
791000 · Planning & Research	0.00	461.92	-100.0%	0.00
792000 · Bad Debts	0.00	833.80	-100.0%	0.00
793000 · Office Equip. Service Contracts	3,469.65	3,942.72	-12.0%	3,469.65
797000 · Trustee Fees	1,800.00	2,400.00	-25.0%	1,800.00
799000 · Processing Fees, Misc Expenses	3,206.89	2,790.79	14.91%	3,206.89
799525 · Gardening Service	240.00	240.00	0.0%	240.00
799600 · Customer Refunds	0.00	-3,844.67	100.0%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	326,339.29	139,562.72	133.83%	326,339.29
Total Expense	326,339.29	139,562.72	133.83%	326,339.29
Net Ordinary Income	505,460.26	513,662.95	-1.6%	505,460.26
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	-1,922.00	2,959.05	-164.95%	-1,922.00
800201 · Biop Recon/ESA (BBK)	2,065.50	2,261.63	-8.67%	2,065.50
800202 · Interagency Involvement	0.00	258.00	-100.0%	0.00
Total 800200 · Legal -BB&K/Consultants	143.50	5,478.68	-97.38%	143.50
800300 · Easements & Surveys	0.00	488.00	-100.0%	0.00
800500 · Unanticipated Spc Legal Expense	30,529.15	51,227.40	-40.41%	30,529.15
Total 800000 · LEGAL/ENGINEERING	30,672.65	57,194.08	-46.37%	30,672.65

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825000 · STUDIES				
825700 · Other - Wate Rate Study	0.00	1,060.00	-100.0%	1,060.00
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	0.00
Total 825000 · STUDIES	0.00	16,060.00	-100.0%	1,060.00
900100 · Constr in Progress CY				
900311 · Chlorine Blg @ Wells	0.00	11,700.00	-100.0%	0.00
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	4,300.00	-100.0%	0.00
900170 · Well Field-6.0 CFS	0.00	2,800.00	-100.0%	0.00
900171 · 4.CFS WII Field	0.00	4,029.89	-100.0%	0.00
900195 · 100195 Refugio 2 BPS	0.00	1,400.00	-100.0%	0.00
900198 · Meadowlark BPS	0.00	2,580.00	-100.0%	0.00
900350 · Uplands Wells	475.17	1,600.00	-70.3%	475.17
Total 900100 · Constr in Progress CY	475.17	28,409.89	-98.33%	475.17
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	2,091.20	27,224.34	-92.32%	2,091.20
900371 · Office Building/Shop Improvemen	0.00	15,044.11	-100.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	0.00	100.0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	8,088.23	42,268.45	-80.87%	8,088.23
Total Other Expense	39,236.05	143,932.42	-72.74%	40,296.05
Net Other Income	-39,236.05	-143,932.42	72.74%	-40,296.05
Net Income	466,224.21	369,730.53	26.1%	465,164.21

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	202,964.03	1,344,337.00	-1,141,372.97	15.1%
602000 · Water Sales - Domestic	560,037.15	4,631,353.00	-4,071,315.85	12.09%
602100 · Water Sales - RRLmtd Ag.	284,030.55	2,458,811.00	-2,174,780.45	11.55%
602200 · Water Sales - Cach Pk	2,399.40	19,575.00	-17,175.60	12.26%
604000 · Water Sales - Temp.	3,401.20	20,175.00	-16,773.80	16.86%
606000 · Water Sales - Solvang	4,595.81	279,725.00	-275,129.19	1.64%
608000 · Water Sales - On-Demand	1,506.53	36,018.00	-34,511.47	4.18%
611500 · Fire Service Fees	10,184.64	111,719.00	-101,534.36	9.12%
Total WATER SALES INCOME	1,069,119.31	8,901,713.00	-7,832,593.69	12.01%
SERVICE INCOME				
611100 · New Service Fees	0.00	40,000.00	-40,000.00	0.0%
611200 · Reconnection Fees	1,650.00	20,000.00	-18,350.00	8.25%
611900 · New Fire Services	0.00	8,000.00	-8,000.00	0.0%
612400 · Penalties	2,080.15	35,000.00	-32,919.85	5.94%
Total SERVICE INCOME	3,730.15	103,000.00	-99,269.85	3.62%
Total 600000 · SERVICE & SALES REVENUE	1,072,849.46	9,004,713.00	-7,931,863.54	11.91%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	70,000.00	-70,000.00	0.0%
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	3,410.83	35,000.00	-31,589.17	9.75%
625200 · Application Fees/Spc Services	500.00	13,000.00	-12,500.00	3.85%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
628000 · INTEREST INCOME	223.45	55,000.00	-54,776.55	0.41%
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%
Total 625000 · ASSESSMENTS, FEES & OTHER	1,869,557.83	3,310,562.00	-1,441,004.17	56.47%
Total Income	2,942,407.29	12,315,275.00	-9,372,867.71	23.89%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,991.53	254,502.00	-223,510.47	12.18%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	5,659.02	1,091,490.00	-1,085,830.98	0.52%
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%
Total 702000 · SOURCE OF SUPPLY EXPENSES	1,902,074.10	3,672,609.00	-1,770,534.90	51.79%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	98.00	50,000.00	-49,902.00	0.2%
712000 · Maintenance - Mains	8,141.24	45,000.00	-36,858.76	18.09%

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
713000 · Maintenance - Reservoirs	0.00	15,000.00	-15,000.00	0.0%
714000 · Maintenance - Structures	3,182.00	5,000.00	-1,818.00	63.64%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
Total 710000 · INFRASTRUCTURE EXPENSES	11,421.24	141,976.00	-130,554.76	8.04%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	80,595.97	710,000.00	-629,404.03	11.35%
730000 · Maintenance - Structures	511.89	10,000.00	-9,488.11	5.12%
732000 · Maintenance - Equipmt.	0.00	1,500.00	-1,500.00	0.0%
Total 725000 · PUMPING EXPENSES	81,107.86	721,500.00	-640,392.14	11.24%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	18,221.04	84,732.00	-66,510.96	21.5%
748000 · Maintenance - Equipment	0.00	3,000.00	-3,000.00	0.0%
748100 · Wtr Treatment/Sampling Eqiup	857.60	10,000.00	-9,142.40	8.58%
749000 · Water Analysis	0.00	14,000.00	-14,000.00	0.0%
Total 740000 · WATER TREATMENT EXPENSES	19,078.64	111,732.00	-92,653.36	17.08%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	59,142.40	686,278.00	-627,135.60	8.62%
775401 - ACWA - Health Ins (T&D)	18,227.90	213,853.00	-195,625.10	8.52%
775201 - ACWA - Delta Dental (T&D)	767.12	9,215.00	-8,447.88	8.33%
775301 - ACWA Vision(T&D)	137.68	1,660.00	-1,522.32	8.29%
752100 · Safety Equipment	506.37	3,000.00	-2,493.63	16.88%
752000 · Materials/Supplies - Other	1,678.18	10,000.00	-8,321.82	16.78%
753000 · SCADA Maintenance	1,000.00	10,500.00	-9,500.00	9.52%
754000 · Small Tools	331.90	10,000.00	-9,668.10	3.32%
754100 · Small Tools - Repairs	0.00	1,500.00	-1,500.00	0.0%
755000 · Transportation (Fuel & Maint.)	6,429.84	70,000.00	-63,570.16	9.19%
756000 · Meter Services (New)	0.00	20,000.00	-20,000.00	0.0%
756100 · Meter Services - Repair	1,942.14	15,000.00	-13,057.86	12.95%
757000 · Road Contracts	0.00	2,500.00	-2,500.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	4,731.68	8,400.00	-3,668.32	56.33%
759000 · Maintenance - Structures & Impv	217.04	5,000.00	-4,782.96	4.34%
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	413.10	10,000.00	-9,586.90	4.13%
799501 - Uniforms	1,400.55	18,000.00	-16,599.45	7.78%
Total 750000 · TRANSMISSION & DIST. EXPENSES	96,925.90	1,097,031.00	-1,000,105.10	8.84%
Total COGS	2,110,607.74	5,744,848.00	-3,634,240.26	36.74%
Gross Profit	831,799.55	6,570,427.00	-5,738,627.45	12.66%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	27,000.00	-27,000.00	0.0%
6560 · Payroll Expenses	40.00	1,200.00	-1,160.00	3.33%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
777000 - Salaries	76,034.55	1,403,360.00	-1,327,325.45	5.42%
775000 - PERS Retirement	199,214.44	428,475.00	-229,260.56	46.49%

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Fiscal Year Statement of Revenues & Expenses
 July 2022

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775200 - ACWA - Dental (Admin)	577.04	11,218.00	-10,640.96	5.14%
775300 - ACWA - Vision (Admin)	120.13	2,283.00	-2,162.87	5.26%
775400 - ACWA Medical (Admin)	15,397.98	299,354.00	-283,956.02	5.14%
778000 - Education, Training & Conf.	250.00	20,000.00	-19,750.00	1.25%
779000 - Dues,Subscrip,Certif.	60.00	34,000.00	-33,940.00	0.18%
780000 - Office Building Maintenance	221.45	12,000.00	-11,778.55	1.85%
781000 - Office Supplies	549.03	15,500.00	-14,950.97	3.54%
781100 - Computer Supply/Training/Softwr	0.00	6,000.00	-6,000.00	0.0%
782000 - Postage & Printing	210.33	56,000.00	-55,789.67	0.38%
783000 - Utilities	1,322.53	16,000.00	-14,677.47	8.27%
784000 - Telephone	1,410.24	18,600.00	-17,189.76	7.58%
785000 - Special Services	480.12	19,000.00	-18,519.88	2.53%
785100 - Government Fees	2,175.00	16,000.00	-13,825.00	13.59%
786000 - ACWA Liability & Property Ins.	5,890.75	78,000.00	-72,109.25	7.55%
787000 - Payroll Taxes	10,150.90	145,000.00	-134,849.10	7.0%
788000 - Audit - Expenses	0.00	39,500.00	-39,500.00	0.0%
789000 - Legal - Expenses Gen.	3,558.26	65,000.00	-61,441.74	5.47%
790000 - Gen/Prfsnl Consultant Expenses	0.00	18,000.00	-18,000.00	0.0%
791000 - Planning & Research	0.00	10,000.00	-10,000.00	0.0%
792000 - Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 - Office Equip. Service Contracts	3,469.65	50,000.00	-46,530.35	6.94%
794000 - Interest Expenses	0.00	5,088.00	-5,088.00	0.0%
797000 - Trustee Fees	1,800.00	29,000.00	-27,200.00	6.21%
799000 - Processing Fees, Misc Expenses	3,206.89	40,000.00	-36,793.11	8.02%
799500 - Uniform Service	0.00	0.00	0.00	0.0%
799525 - Gardening Service	240.00	3,000.00	-2,760.00	8.0%
799600 - Customer Refunds	0.00	1,000.00	-1,000.00	0.0%
Total 770000 - GENERAL & ADMIN EXPENSES	326,379.29	2,891,078.00	-2,564,698.71	11.29%
Total Expense	326,379.29	2,891,078.00	-2,564,698.71	11.29%
	505,420.26	3,679,349.00	-3,173,928.74	13.74%

Other Expense

800000 - LEGAL/ENGINEERING

800100 - Legal - BHFS

800101 - SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
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Total 800100 - Legal - BHFS	0.00	1,000.00	-1,000.00	0.0%
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800200 - Legal -BB&K/Consultants

800102 - Sustainable Grndwtr Mgmt Act

800103 - SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0.0%
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800102 - Sustainable Grndwtr Mgmt Act - Other	-1,922.00	60,000.00	-61,922.00	-3.2%
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Total 800102 - Sustainable Grndwtr Mgmt Act	-1,922.00	110,000.00	-111,922.00	-1.75%
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800201 - Biop Recon/ESA (BBK)	2,065.50	35,000.00	-32,934.50	5.9%
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800202 - Interagency Involvement	0.00	20,000.00	-20,000.00	0.0%
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Total 800200 - Legal -BB&K/Consultants	143.50	165,000.00	-164,856.50	0.09%
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800203 - River Water Righ Proceed (BHFS)	0.00	40,000.00	-40,000.00	0.0%
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**Santa Ynez River Water Conservation District ID #1
 Fiscal Year Statement of Revenues & Expenses**

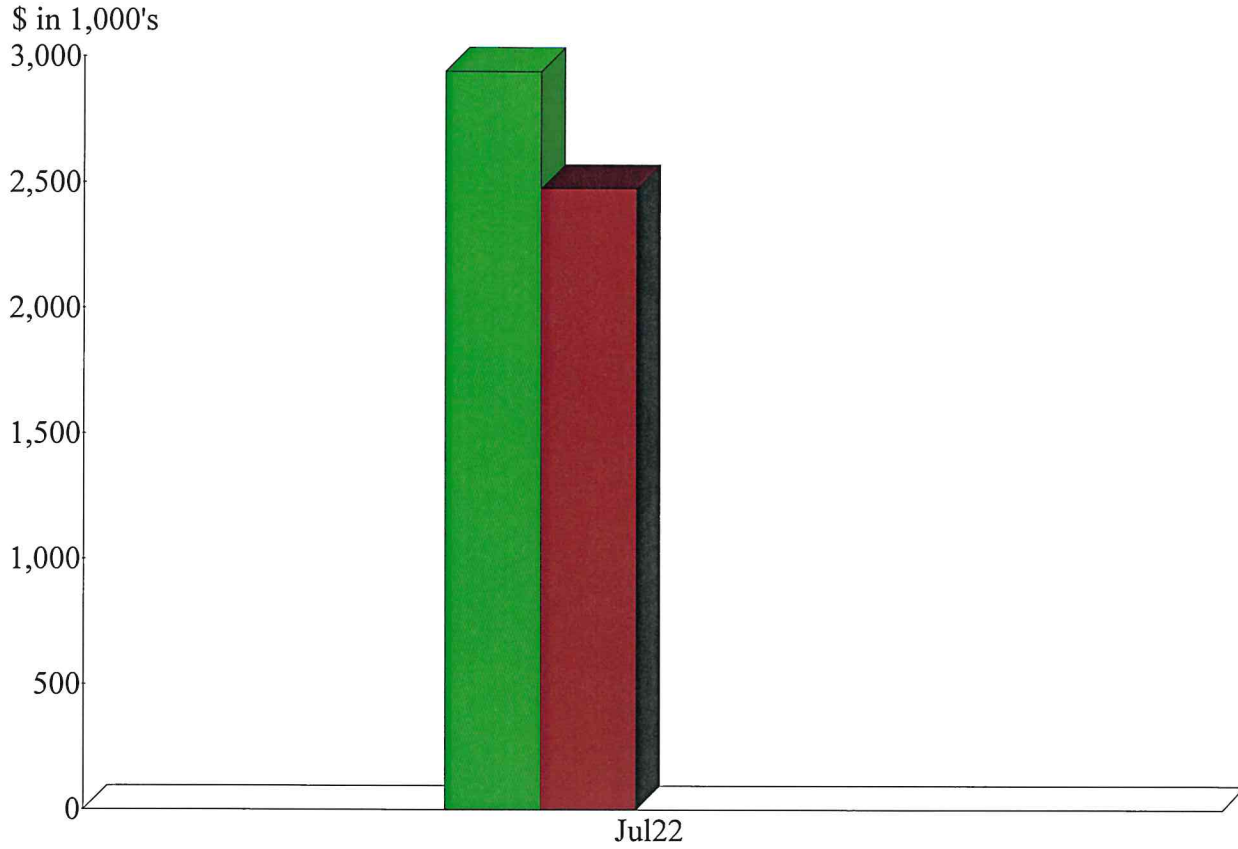
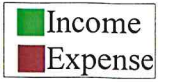
July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
800204 · River Wtr Rgt Proced (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	0.00	10,000.00	-10,000.00	0.0%
Total 800300 · Easements & Surveys	0.00	15,000.00	-15,000.00	0.0%
800500 · Unanticipated Spc Legal Expense	30,529.15	245,000.00	-214,470.85	12.46%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	30,672.65	496,000.00	-465,327.35	6.18%
825000 · STUDIES				
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%
Total 825400 · CCRB (Shared Consultants)	0.00	51,000.00	-51,000.00	0.0%
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%
Total 825600 · Water Conserv Program/BMP	0.00	6,500.00	-6,500.00	0.0%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
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%
Total 825000 · STUDIES	0.00	267,500.00	-267,500.00	0.0%
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	0.00	110,000.00	-110,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	60,000.00	-60,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	96,522.00	-96,522.00	0.0%
900171 · 4.CFS WII Field	0.00	102,313.00	-102,313.00	0.0%
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	0.00	174,573.00	-174,573.00	0.0%
900197 · Refugio 3-BPS-Repairs	0.00	63,793.00	-63,793.00	0.0%
900198 · Meadowlark BPS	0.00	76,522.00	-76,522.00	0.0%
900350 · Uplands Wells	475.17	332,781.00	-332,305.83	0.14%
Total 900100 · Constr in Progress CY	475.17	1,482,817.00	-1,482,341.83	0.03%

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

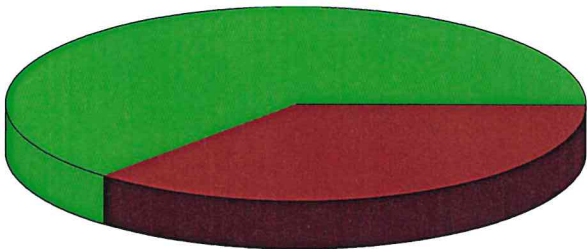
	Jul 22	Budget	\$ Over Budget	% of Budget
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	2,091.20	710,000.00	-707,908.80	0.3%
900371 · Office Building/Shop Improvemen	0.00	61,250.00	-61,250.00	0.0%
900372 · Office Furn., Computers & Equip	0.00	65,750.00	-65,750.00	0.0%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	20,000.00	-20,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
Total 900370 · Capital Improvement Prog - CY	8,088.23	914,000.00	-905,911.77	0.89%
Total Other Expense	39,236.05	3,180,317.00	-3,141,080.95	1.23%
	-39,236.05	-3,180,317.00	3,141,080.95	1.23%
	466,224.21	499,032.00	-32,807.79	93.43%

Income and Expense by Month
July 2022



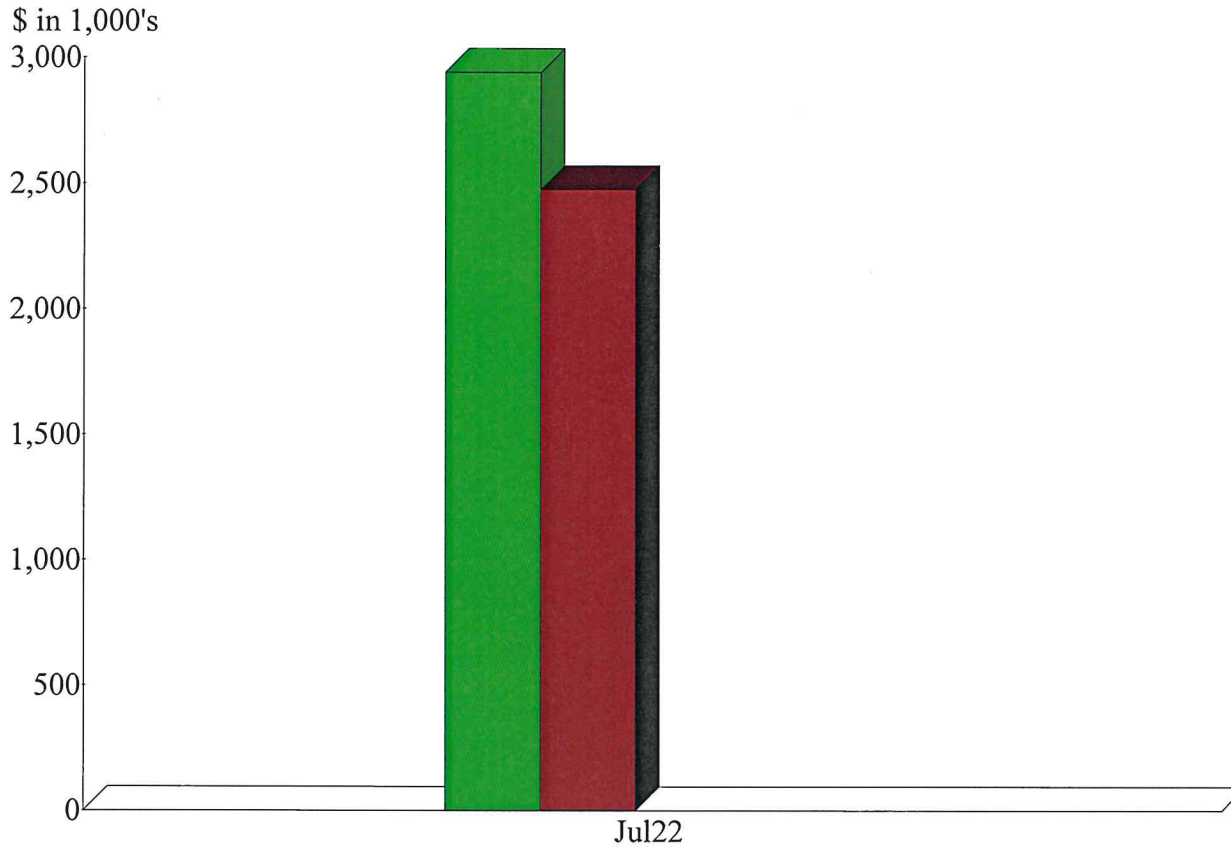
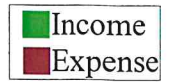
Income Summary
July 2022

625000 · ASSESSMENTS, FEES & OTH	63.54%
600000 · SERVICE & SALES REVENUE	36.46
Total	\$2,942,407.29



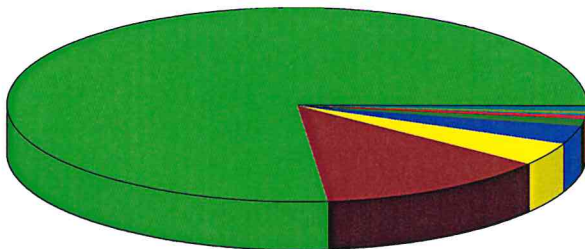
By Account

Income and Expense by Month
July 2022



Expense Summary
July 2022

702000 · SOURCE OF SUPPLY EXPENSES	76.81%
770000 · GENERAL & ADMIN EXPENSE	13.19
750000 · TRANSMISSION & DIST. EXPENSES	3.91
725000 · PUMPING EXPENSES	3.28
800000 · LEGAL/ENGINEERING	1.24
740000 · WATER TREATMENT EXPENSES	0.77
710000 · INFRASTRUCTURE EXPENSES	0.46
900370 · Capital Improvement Prog - CY	0.33
900100 · Constr in Progress CY	0.02
Total	\$2,476,400.83



By Account