

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

	Jun 22	May 22	% Change	Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	166,150.36	143,284.82	15.96%	1,350,254.93
602000 · Water Sales - Domestic	500,697.47	435,939.58	14.86%	5,025,631.29
602100 · Water Sales - RRLmtd Ag.	270,804.44	237,705.25	13.92%	2,677,716.04
602200 · Water Sales - Cach Pk	2,248.20	1,404.00	60.13%	16,043.40
604000 · Water Sales - Temp.	8,101.04	3,555.80	127.83%	33,007.10
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	66,531.22
608000 · Water Sales - On-Demand	1,279.93	1,053.03	21.55%	14,565.76
611500 · Fire Service Fees	10,932.34	10,590.00	3.23%	124,221.46
Total WATER SALES INCOME	964,809.59	838,128.29	15.12%	9,307,971.20
SERVICE INCOME				
611100 · New Service Fees	25,635.01	0.00	100.0%	53,839.38
611200 · Reconnection Fees	975.00	1,950.00	-50.0%	16,950.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	6,322.49	7,012.41	-9.84%	64,360.40
Total SERVICE INCOME	32,932.50	8,962.41	267.45%	141,229.78
Total 600000 · SERVICE & SALES REVENUE	997,742.09	847,090.70	17.79%	9,449,200.98
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	26,068.73	0.00	100.0%	122,520.28
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	-944.20
620006 · Reimbursed Field Labor	256.79	0.00	100.0%	27,544.13
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	4,535.74
624000 · Miscellaneous Revenue	3,798.20	-5,755.55	165.99%	54,462.89
625200 · Application Fees/Spc Services	1,500.00	1,000.00	50.0%	13,975.00
627000 · Tax Revenue - Secured	42,856.08	0.00	100.0%	986,254.43
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	30,257.43
629100 · Interest Income -PIMMA	222.07	220.06	0.91%	2,227.22
630000 · Interest Income - Cking	1.77	6.25	-71.68%	21.19
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
Total 628000 · INTEREST INCOME	223.84	226.31	-1.09%	32,510.97
890100 · SWP Pmt. from Solvang	128,293.94	0.00	100.0%	3,163,804.22
625000 · ASSESSMENTS, FEES & OTHER - Other	-478.20	0.00	-100.0%	-478.20
Total 625000 · ASSESSMENTS, FEES & OTHER	202,519.38	-4,529.24	4,571.38%	4,404,185.26
Total Income	1,200,261.47	842,561.46	42.45%	13,853,386.24

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	Jun 22	May 22	% Change	Jul '21 - Jun 22
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,991.53	30,991.53	0.0%	228,038.37
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	1,568,994.48
705000 · Ground Water Charges	31,245.60	0.00	100.0%	48,846.71
706000 · Cloudseeding Program	0.00	0.00	0.0%	7,003.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	17,581.72
860000 · Solvang-SWPmt	128,293.94	0.00	100.0%	3,163,804.22
Total 702000 · SOURCE OF SUPPLY EXPENSES	321,280.61	161,741.07	98.64%	5,056,968.50
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	862.97	199.87	331.77%	7,521.25
712000 · Maintenance - Mains	16,397.47	860.01	1,806.66%	34,919.93
713000 · Maintenance - Reservoirs	2,750.00	916.96	199.9%	10,740.74
714000 · Maintenance - Structures	0.00	2.79	-100.0%	1,885.45
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	20,010.44	1,979.63	910.82%	82,043.25
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	66,078.83	75,347.64	-12.3%	678,850.97
730000 · Maintenance - Structures	16,846.51	15.06	111,762.62%	21,898.99
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
Total 725000 · PUMPING EXPENSES	82,925.34	75,362.70	10.04%	701,318.94
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	8,473.24	8,473.24	0.0%	68,572.90
748000 · Maintenance - Equipment	4,135.67	0.00	100.0%	5,325.66
748100 · Wtr Treatment/Sampling Equip	1,266.69	285.11	344.28%	5,714.26
748200 · Wtr Treatment/Sampling Equip	823.70	0.00	100.0%	2,479.88
749000 · Water Analysis	290.00	370.00	-21.62%	11,740.00
Total 740000 · WATER TREATMENT EXPENSES	14,989.30	9,128.35	64.21%	93,832.70
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,324.13	2,060.31	-35.73%	18,424.20
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	206,513.33
775201 · ACWA - Delta Dental (T&D)	767.12	873.24	-12.15%	9,201.20
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,634.27
751000 · Field Service Labor	52,267.11	50,351.38	3.81%	558,729.14
751100 · Labor / Vacation	1,595.58	2,052.59	-22.27%	23,975.79
751200 · Labor / Sick Leave	1,000.52	2,324.97	-56.97%	19,697.24
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	65.72	-100.0%	2,404.49
752000 · Materials/Supplies - Other	1,072.67	2,433.10	-55.91%	8,083.16
Total 752000 · Materials/Supplies	1,072.67	2,498.82	-57.07%	10,487.65
753000 · SCADA Maintenance	5,132.15	576.41	790.36%	13,152.75
754000 · Small Tools	2,310.11	1,154.38	100.12%	14,373.34
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63

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755000 · Transportation (Fuel & Maint.)	5,916.49	15,004.48	-60.57%	67,261.04
756000 · Meter Services (New)	7,554.29	417.62	1,708.89%	23,322.48
756100 · Meter Services - Repair	6,297.23	1,025.15	514.27%	19,551.02
757000 · Road Contracts	0.00	0.00	0.0%	1,911.06
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,545.26
759000 · Maintenance - Structures & Impv	300.00	0.00	100.0%	4,357.25
760000 · Fire Hydrants Maintenance	423.52	0.00	100.0%	1,777.61
761000 · Backflow Device Testing	0.00	85.00	-100.0%	90.15
762000 · Backhoe-Maintenance	230.70	0.00	100.0%	3,969.87
763000 · Generators/Maintenance	0.00	77.50	-100.0%	6,097.22
Total 750000 · TRANSMISSION & DIST. EXPENSES	104,557.20	96,867.43	7.94%	1,012,086.50
Total COGS	543,762.89	345,079.18	57.58%	6,946,249.89
Gross Profit	656,498.58	497,482.28	31.96%	6,907,136.35
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	-0.48
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	5,860.66	0.00	100.0%	22,646.88
6560 · Payroll Expenses	40.00	46.00	-13.04%	1,032.00
775000 · PERS - Retirement	16,541.15	16,951.85	-2.42%	355,738.99
775200 · ACWA - Dental (Admin)	118.84	904.84	-86.87%	8,757.12
775300 · ACWA - Vision (Admin)	34.08	171.76	-80.16%	1,889.36
775400 · ACWA - Medical Insurance(Admin)	6,721.88	21,082.32	-68.12%	228,930.58
777000 · Salaries - Admin & Mgmt Staff	67,918.89	70,343.98	-3.45%	981,928.97
777100 · Salaries / Vacation	5,273.89	2,874.44	83.48%	68,649.26
777200 · Salaries / Sick Leave	60.88	1,910.05	-96.81%	18,300.11
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	2,439.04
777400 · Admin.- Vac. Hr.Rate	0.00	6,317.39	-100.0%	9,400.16
777401 · Admin. - Comp Time	0.00	0.00	0.0%	53.71
778000 · Education, Training & Conf.	0.00	780.90	-100.0%	4,139.07
779000 · Dues,Subscrip,Certif.	0.00	2,473.00	-100.0%	30,796.20
780000 · Office Building Maintenance	896.45	693.68	29.23%	12,056.58
781000 · Office Supplies	1,269.28	1,503.54	-15.58%	13,619.14
781100 · Computer Supply/Training/Softwr	0.00	430.98	-100.0%	3,493.86
782000 · Postage & Printing	4,708.16	5,854.40	-19.58%	52,266.38
783000 · Utilities	1,108.02	1,265.20	-12.42%	14,970.88
784000 · Telephone	1,406.52	1,353.71	3.9%	15,572.39
785000 · Special Services	776.63	797.52	-2.62%	16,441.34
785100 · Government Fees	285.00	0.00	100.0%	15,841.48
786000 · ACWA Liability & Property Ins.	5,274.54	5,274.54	0.0%	63,540.22
787000 · Payroll Taxes	9,984.56	10,555.11	-5.41%	130,881.17
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	7,376.50
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	27,500.00
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	34,876.50

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789000 · Legal - Expenses Gen.	5,885.26	3,644.26	61.49%	56,263.56
790000 · Gen/Prfsl Consultant Expenses	-1.51	5,800.00	-100.03%	12,323.49
791000 · Planning & Research	461.92	175.00	163.95%	3,999.65
792000 · Bad Debts	833.80	0.00	100.0%	833.80
793000 · Office Equip. Service Contracts	3,942.72	3,751.85	5.09%	43,698.20
794000 · Interest Expenses	0.00	0.00	0.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	2,400.00	1,920.00	25.0%	23,780.00
799000 · Processing Fees, Misc Expenses	2,792.30	3,001.67	-6.98%	43,748.42
799500 · Uniform Service	0.00	0.00	0.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	2,880.00
799600 · Customer Refunds	-3,844.67	4,144.67	-192.76%	300.18
Total 770000 · GENERAL & ADMIN EXPENSES	140,989.25	174,262.66	-19.09%	2,312,829.35
Total Expense	140,989.25	174,262.66	-19.09%	2,312,828.87
Net Ordinary Income	515,509.33	323,219.62	59.49%	4,594,307.48
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	2,959.05	12,834.00	-76.94%	76,843.55
800201 · Biop Recon/ESA (BBK)	2,261.63	2,025.00	11.69%	20,122.13
800202 · Interagency Involvement	258.00	0.00	100.0%	1,118.00
Total 800200 · Legal -BB&K/Consultants	5,478.68	14,859.00	-63.13%	98,083.68
800203 · River Water Righ Proceed (BHFS)	0.00	0.00	0.0%	39,498.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	3,629.00
800300 · Easements & Surveys	0.00	984.25	-100.0%	4,226.07
800500 · Unanticipated Spc Legal Expense	49,219.90	36,691.00	34.15%	209,052.00
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
Total 800000 · LEGAL/ENGINEERING	54,698.58	52,534.25	4.12%	354,994.75
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	0.00	0.0%	15,235.25
Total 825400 · CCRB (Shared Consultants)	0.00	0.00	0.0%	15,235.25
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	1,337.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	256.77
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,051.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,307.77
825700 · Other - Wate Rate Study	0.00	0.00	0.0%	10,321.00
825800 · BiOp Implementation	15,000.00	0.00	100.0%	37,300.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	31,652.25
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	86.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	355.50
Total 825000 · STUDIES	15,000.00	0.00	100.0%	100,594.77

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	Jun 22	May 22	% Change	Jul '21 - Jun 22
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	3,607.19
Total 85000 · NON-CAPITAL EXPENSES	0.00	0.00	0.0%	3,607.19
900100 · Constr in Progress CY				
900311 · Chlorine Blg @ Wells	11,700.00	0.00	100.0%	11,700.00
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900332 · Water Treatment/District Bldg	0.00	52,880.00	-100.0%	53,630.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900106 · Rehab/Rplc - Trans. Mains/Lats	4,300.00	8,524.04	-49.55%	20,869.13
900170 · Well Field-6.0 CFS	2,800.00	0.00	100.0%	67,683.20
900171 · 4.CFS WII Field	0.00	0.00	0.0%	1,400.00
900195 · 100195 Refugio 2 BPS	1,400.00	0.00	100.0%	5,600.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	4,413.70
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	1,047.32
900198 · Meadowlark BPS	2,580.00	0.00	100.0%	17,814.90
900350 · Uplands Wells	1,600.00	0.00	100.0%	83,702.08
Total 900100 · Constr in Progress CY	24,380.00	61,404.04	-60.3%	369,734.33
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	27,224.34	50,643.42	-46.24%	498,510.40
900371 · Office Building/Shop Improvemen	15,044.11	0.00	100.0%	27,917.05
900372 · Office Furn., Computers & Equip	0.00	6,511.96	-100.0%	17,744.74
900378 · Mjr. Tools, Shop & Garage Equip	0.00	12,475.00	-100.0%	101,240.77
Total 900370 · Capital Improvement Prog - CY	42,268.45	69,630.38	-39.3%	645,412.96
Total Other Expense	136,347.03	183,568.67	-25.72%	1,474,344.00
Net Other Income	-136,347.03	-183,568.67	25.72%	-1,474,344.00
	379,162.30	139,650.95	171.51%	3,119,963.48

Santa Ynez River Water Conservation District ID #1
Fiscal Year-to-Date Statement of Revenues Expenses
June 2022

Ordinary Income/Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	1,350,254.93	1,347,767.00	2,487.93	100.19%
602000 · Water Sales - Domestic	5,025,631.29	4,637,998.00	387,633.29	108.36%
602100 · Water Sales - RRLmtd Ag.	2,677,716.04	2,465,761.00	211,955.04	108.6%
602200 · Water Sales - Cach Pk	16,043.40	19,575.00	-3,531.60	81.96%
604000 · Water Sales - Temp.	33,007.10	6,725.00	26,282.10	490.81%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	66,531.22	168,222.00	-101,690.78	39.55%
608000 · Water Sales - On-Demand	14,565.76	40,622.00	-26,056.24	35.86%
611500 · Fire Service Fees	124,221.46	122,258.00	1,963.46	101.61%
Total WATER SALES INCOME	9,307,971.20	8,808,928.00	499,043.20	105.67%
SERVICE INCOME				
611100 · New Service Fees	53,839.38	40,000.00	13,839.38	134.6%
611200 · Reconnection Fees	16,950.00	20,000.00	-3,050.00	84.75%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	64,360.40	20,000.00	44,360.40	321.8%
Total SERVICE INCOME	141,229.78	83,000.00	58,229.78	170.16%
Total 600000 · SERVICE & SALES REVENUE	9,449,200.98	8,891,928.00	557,272.98	106.27%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	122,520.28	70,000.00	52,520.28	175.03%
624301 · Unrealized Gain/Loss	-944.20	0.0%	-944.20	100.0%
620006 · Reimbursed Field Labor	27,544.13	2,500.00	25,044.13	1,101.77%
620008 · Reimbursed Admin Labor	4,535.74	1,500.00	3,035.74	302.38%
624000 · Miscellaneous Revenue	54,462.89	35,000.00	19,462.89	155.61%
625200 · Application Fees/Spc Services	13,975.00	10,000.00	3,975.00	139.75%
627000 · Tax Revenue - Secured	986,254.43	875,000.00	111,254.43	112.72%
628000 · INTEREST INCOME	32,510.97	75,000.00	-42,489.03	43.35%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	3,163,804.22	2,931,883.00	231,921.22	107.91%
625000 - Assesments, Fees & Other	-478.20	0.00	-478.20	100.0%
Total 625000 · ASSESSMENTS, FEES & OTHER	4,404,185.26	4,002,883.00	401,302.26	110.03%
Total Income	13,853,386.24	12,894,811.00	958,575.24	107.43%

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Fiscal Year-to-Date Statement of Revenues Expenses

June 2022

Cost of Goods Sold

702000 · SOURCE OF SUPPLY EXPENSES

703000 · Cach. Proj. USBR Water Purchase	228,038.37	287,282.00	-59,243.63	79.38%
703200 · Cach.Proj.Environment.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	1,568,994.48	1,745,823.00	-176,828.52	89.87%
705000 · Ground Water Charges	48,846.71	40,000.00	8,846.71	122.12%
706000 · Cloudseeding Program	7,003.00	500.00	6,503.00	1,400.6%
707000 · River Well Field Licenses	17,581.72	15,000.00	2,581.72	117.21%
860000 · Solvang-SWPmt	3,163,804.22	2,931,883.00	231,921.22	107.91%

Total 702000 · SOURCE OF SUPPLY EXPENSES	5,056,968.50	5,043,188.00	13,780.50	100.27%
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710000 · INFRASTRUCTURE EXPENSES

711000 · Maintenance - Wells	7,521.25	50,000.00	-42,478.75	15.04%
712000 · Maintenance - Mains	34,919.93	45,000.00	-10,080.07	77.6%
713000 · Maintenance - Reservoirs	10,740.74	28,000.00	-17,259.26	38.36%
714000 · Maintenance - Structures	1,885.45	5,000.00	-3,114.55	37.71%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%

Total 710000 · INFRASTRUCTURE EXPENSES	82,043.25	154,976.00	-72,932.75	52.94%
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725000 · PUMPING EXPENSES

726000 · Pumping Expense (Power)	678,850.97	689,687.00	-10,836.03	98.43%
730000 · Maintenance - Structures	21,898.99	15,400.00	6,498.99	142.2%
732000 · Maintenance - Equipmt.	568.98	1,500.00	-931.02	37.93%

Total 725000 · PUMPING EXPENSES	701,318.94	706,587.00	-5,268.06	99.25%
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740000 · WATER TREATMENT EXPENSES

744000 · Chemicals	68,572.90	35,000.00	33,572.90	195.92%
748000 · Maintenance - Equipment	5,325.66	3,000.00	2,325.66	177.52%
748100 · Wtr Treatment/Sampling Equip	5,714.26	5,500.00	214.26	103.9%
748200 · Wtr Treatment/Sampling Equip	2,479.88	5,500.00	-3,020.12	45.09%
749000 · Water Analysis	11,740.00	14,000.00	-2,260.00	83.86%

Total 740000 · WATER TREATMENT EXPENSES	93,832.70	63,000.00	30,832.70	148.94%
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750000 · TRANSMISSION & DIST. EXPENSES

799501 · Uniforms T&D	18,424.20	16,000.00	2,424.20	115.15%
775401 · ACWA - Health Ins. (T&D)	206,513.33	225,956.00	-19,442.67	91.4%
775201 · ACWA - Delta Dental (T&D)	9,201.20	8,714.00	487.20	105.59%
775301 · ACWA - Vision (T&D)	1,634.27	1,652.00	-17.73	98.93%
751000 · Field Service Labor	602,402.17	621,287.00	-18,884.83	96.96%

752000 · Materials/Supplies

752100 · Safety Equipment	2,404.49	3,000.00	-595.51	80.15%
752000 · Materials/Supplies - Other	8,083.16	10,000.00	-1,916.84	80.83%

Total 752000 · Materials/Supplies	10,487.65	13,000.00	-2,512.35	80.67%
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753000 · SCADA Maintenance	13,152.75	14,000.00	-847.25	93.95%
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754000 · Small Tools	14,373.34	15,500.00	-1,126.66	92.73%
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754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
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755000 · Transportation (Fuel & Maint.)	67,261.04	65,000.00	2,261.04	103.48%
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756000 · Meter Services (New)	23,322.48	20,000.00	3,322.48	116.61%
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756100 · Meter Services - Repair	19,551.02	12,000.00	7,551.02	162.93%
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Santa Ynez River Water Conservation District ID #1
Fiscal Year-to-Date Statement of Revenues Expenses
June 2022

757000 · Road Contracts	1,911.06	1,500.00	411.06	127.4%
758100 · Meter Reading (Sensus/Neptune)	7,545.26	8,400.00	-854.74	89.83%
759000 · Maintenance - Structures & Impv	4,357.25	5,000.00	-642.75	87.15%
760000 · Fire Hydrants Maintenance	1,777.61	2,000.00	-222.39	88.88%
761000 · Backflow Device Testing	90.15	100.00	-9.85	90.15%
762000 · Backhoe-Maintenance	3,969.87	4,000.00	-30.13	99.25%
763000 · Generators/Maintenance	6,097.22	4,000.00	2,097.22	152.43%
Total 750000 · TRANSMISSION & DIST. EXPENSES	1,012,086.50	1,039,609.00	-27,522.50	97.35%
Total COGS	6,946,249.89	7,007,360.00	-61,110.11	99.13%
Gross Profit	6,907,136.35	5,887,451.00	1,019,685.35	117.32%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	22,646.88	32,000.00	-9,353.12	70.77%
6560 · Payroll Expenses	1,032.00	1,200.00	-168.00	86.0%
775000 · PERS - Retirement	355,738.99	373,305.00	-17,566.01	95.29%
775200 · ACWA - Dental (Admin)	8,757.12	11,640.00	-2,882.88	75.23%
775300 · ACWA - Vision (Admin)	1,889.36	2,268.00	-378.64	83.31%
775400 · ACWA - Medical Insurance(Admin)	228,930.58	316,769.00	-87,838.42	72.27%
777000 · Salaries - Admin & Mgmt Staff	1,080,771.25	1,335,049.00	-254,277.75	80.95%
778000 · Education, Training & Conf.	4,139.07	20,000.00	-15,860.93	20.7%
779000 · Dues,Subscrip,Certif.	30,796.20	34,000.00	-3,203.80	90.58%
780000 · Office Building Maintenance	12,056.58	12,000.00	56.58	100.47%
781000 · Office Supplies	13,619.14	15,500.00	-1,880.86	87.87%
781100 · Computer Supply/Training/Softwr	3,493.86	6,000.00	-2,506.14	58.23%
782000 · Postage & Printing	52,266.38	56,000.00	-3,733.62	93.33%
783000 · Utilities	14,970.88	10,000.00	4,970.88	149.71%
784000 · Telephone	15,572.39	15,000.00	572.39	103.82%
785000 · Special Services	16,441.34	17,000.00	-558.66	96.71%
785100 · Government Fees	15,841.48	16,000.00	-158.52	99.01%
786000 · ACWA Liability & Property Ins.	63,540.22	55,000.00	8,540.22	115.53%
787000 · Payroll Taxes	130,881.17	138,000.00	-7,118.83	94.84%
788000 · Audit - Expenses	34,876.50	34,500.00	376.50	101.09%
789000 · Legal - Expenses Gen.	56,263.56	65,000.00	-8,736.44	86.56%
790000 · Gen/Prfsl Consultant Expenses	12,323.49	18,000.00	-5,676.51	68.46%
791000 · Planning & Research	3,999.65	10,000.00	-6,000.35	40.0%
792000 · Bad Debts	833.80	1,000.00	-166.20	83.38%
793000 · Office Equip. Service Contracts	43,698.20	40,000.00	3,698.20	109.25%
794000 · Interest Expenses	14,882.03	14,900.00	-17.97	99.88%
794100 · Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 · Trustee Fees	23,780.00	29,000.00	-5,220.00	82.0%
799000 · Processing Fees, Misc Expenses	43,748.42	35,500.00	8,248.42	123.24%
799500 · Uniform Service	483.63	0.00	483.63	100.0%
799525 · Gardening Service	2,880.00	2,900.00	-20.00	99.31%
799600 · Customer Refunds	300.18	1,000.00	-699.82	30.02%
Total 770000 · GENERAL & ADMIN EXPENSES	2,312,829.35	2,719,956.00	-407,126.65	85.03%
Total Expense	2,312,829.35	2,719,956.00	-407,126.65	85.03%
Net Ordinary Income	4,594,307.00	3,167,495.00	1,426,812.00	145.05%

Santa Ynez River Water Conservation District ID #1
Fiscal Year-to-Date Statement of Revenues Expenses
June 2022

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

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

800102 · Sustainable Grndwtr Mgmt Act

800103 · SGMA Reimbursable Cost Shares	0.00	0.00	0.00	0.0%
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800102 · Sustainable Grndwtr Mgmt Act - C	76,843.55	40,000.00	36,843.55	192.11%
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Total 800102 · Sustainable Grndwtr Mgmt Act	76,843.55	40,000.00	36,843.55	192.11%
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800201 · Biop Recon/ESA (BBK)	20,122.13	35,000.00	-14,877.87	57.49%
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800202 · Interagency Involvement	1,118.00	30,000.00	-28,882.00	3.73%
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Total 800200 · Legal -BB&K/Consultants	98,083.68	105,000.00	-6,916.32	93.41%
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800203 · River Water Righ Proceed (BHFS)	39,498.00	40,000.00	-502.00	98.75%
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800204 · River Wtr Rgt Procd (Stet/Han)	3,629.00	10,000.00	-6,371.00	36.29%
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800300 · Easements & Surveys

800301 · Downstream Wtr Rght	0.00	5,000.00	-5,000.00	0.0%
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800300 · Easements & Surveys - Other	4,226.07	10,000.00	-5,773.93	42.26%
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Total 800300 · Easements & Surveys	4,226.07	15,000.00	-10,773.93	28.17%
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800500 · Unanticipated Spc Legal Expense	209,052.00	45,000.00	164,052.00	464.56%
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826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
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Total 800000 · LEGAL/ENGINEERING	354,994.75	235,000.00	119,994.75	151.06%
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	15,235.25	50,000.00	-34,764.75	30.47%
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825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	5,000.00	-5,000.00	0.0%
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Total 825400 · CCRB (Shared Consultants)	15,235.25	55,000.00	-39,764.75	27.7%
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825500 · Hydrology SYR;RiverWare-Stetson	1,337.00	5,000.00	-3,663.00	26.74%
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	256.77	3,500.00	-3,243.23	7.34%
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825600 · Water Conserv Program/BMP - Other	4,051.00	5,000.00	-949.00	81.02%
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Total 825600 · Water Conserv Program/BMP	4,307.77	8,500.00	-4,192.23	50.68%
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825700 · Other - Wate Rate Study	10,321.00	75,000.00	-64,679.00	13.76%
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825800 · BiOp Implementation	37,300.00	60,000.00	-22,700.00	62.17%
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825900 · Water System Study Updt (Stet)	31,652.25	30,000.00	1,652.25	105.51%
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826000 · CR6 Imp. Plan & Misc Trtment Pr	86.00	30,000.00	-29,914.00	0.29%
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826101 · SWRCB Order/Studies (Stet/Han)	355.50	25,000.00	-24,644.50	1.42%
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Total 825000 · STUDIES	100,594.77	288,500.00	-187,905.23	34.87%
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85000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	20,000.00	-16,392.81	18.04%
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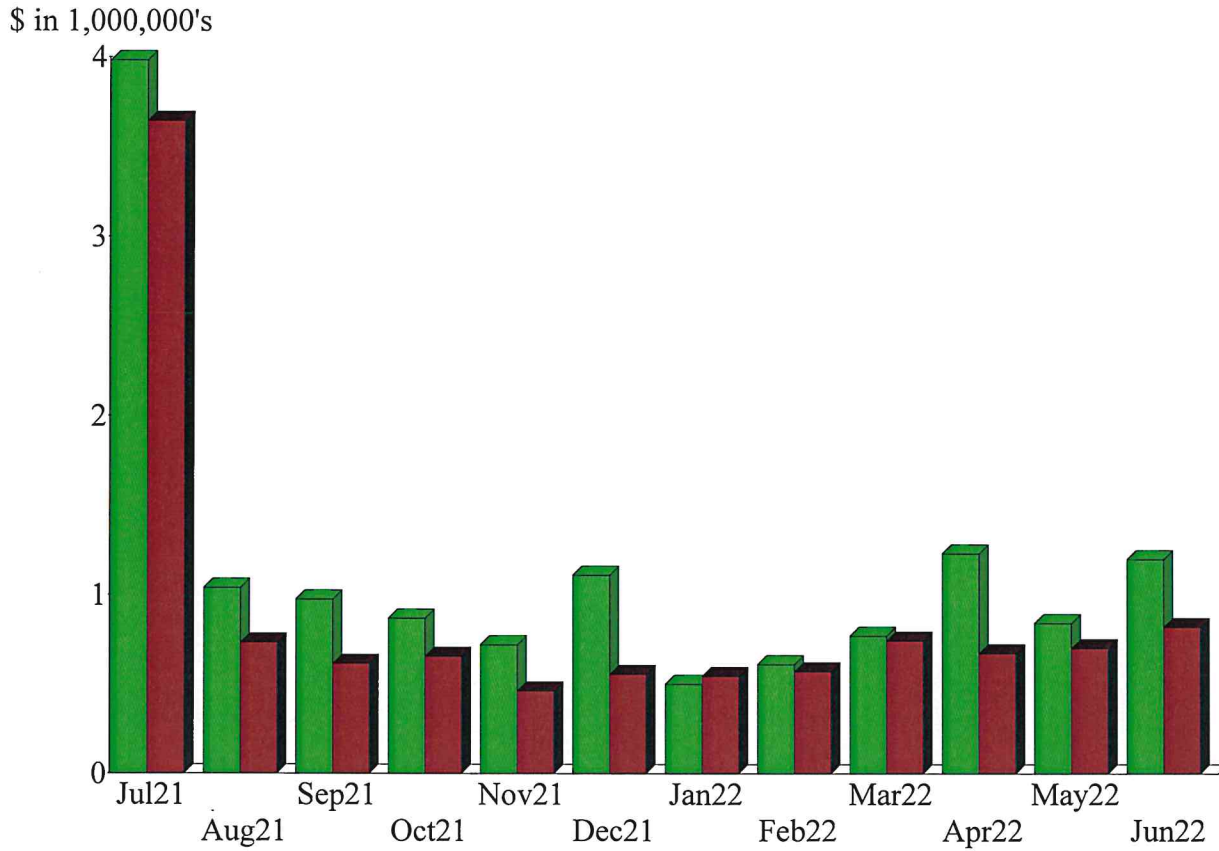
Total 85000 · NON-CAPITAL EXPENSES	3,607.19	20,000.00	-16,392.81	18.04%
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Santa Ynez River Water Conservation District ID #1
Fiscal Year-to-Date Statement of Revenues Expenses
June 2022

900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
900311 · Chlorine Blg @ Wells	11,700.00	11,837.00	-137.00	98.84%
900335 · SWP Pump Station/Pipeline	1,057.92	5,000.00	-3,942.08	21.16%
900332 · Water Treatment/District Bldg	53,630.00	375,000.00	-321,370.00	14.3%
900102 · Zone 1, 2, 3 Reserviors	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	20,869.13	60,000.00	-39,130.87	34.78%
900170 · Well Field-6.0 CFS	67,683.20	25,000.00	42,683.20	270.73%
900171 · 4.CFS WII Field	1,400.00	22,000.00	-20,600.00	6.36%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	5,600.00	7,000.00	-1,400.00	80.0%
900196 · Alamo Pintado BPS	4,413.70	134,263.00	-129,849.30	3.29%
900197 · Refugio 3-BPS-Repairs	1,047.32	48,500.00	-47,452.68	2.16%
900198 · Meadowlark BPS	17,814.90	23,500.00	-5,685.10	75.81%
900350 · Uplands Wells	83,702.08	114,139.00	-30,436.92	73.33%
Total 900100 · Constr in Progress CY	369,734.33	1,232,239.00	-862,504.67	30.01%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	498,510.40	481,200.00	17,310.40	103.6%
900371 · Office Building/Shop Improvemen	27,917.05	55,000.00	-27,082.95	50.76%
900372 · Office Furn., Computers & Equip	17,744.74	22,000.00	-4,255.26	80.66%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	101,240.77	0.00	101,240.77	100.0%
Total 900370 · Capital Improvement Prog - CY	645,412.96	605,200.00	40,212.96	106.65%
Total Other Expense	1,474,344.00	2,380,939.00	-906,595.00	61.92%
Net Other Income	-1,474,344.00	-2,380,939.00	906,595.00	61.92%
	3,119,963.00	786,556.00	2,333,407.00	396.66%

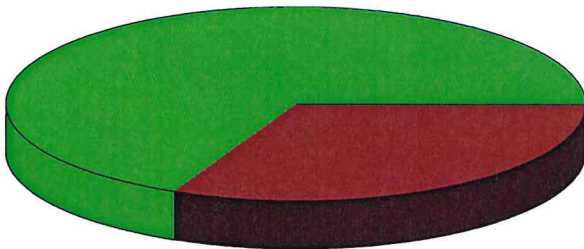
Income and Expense by Month
July 2021 through June 2022

Income
Expense



Income Summary
July 2021 through June 2022

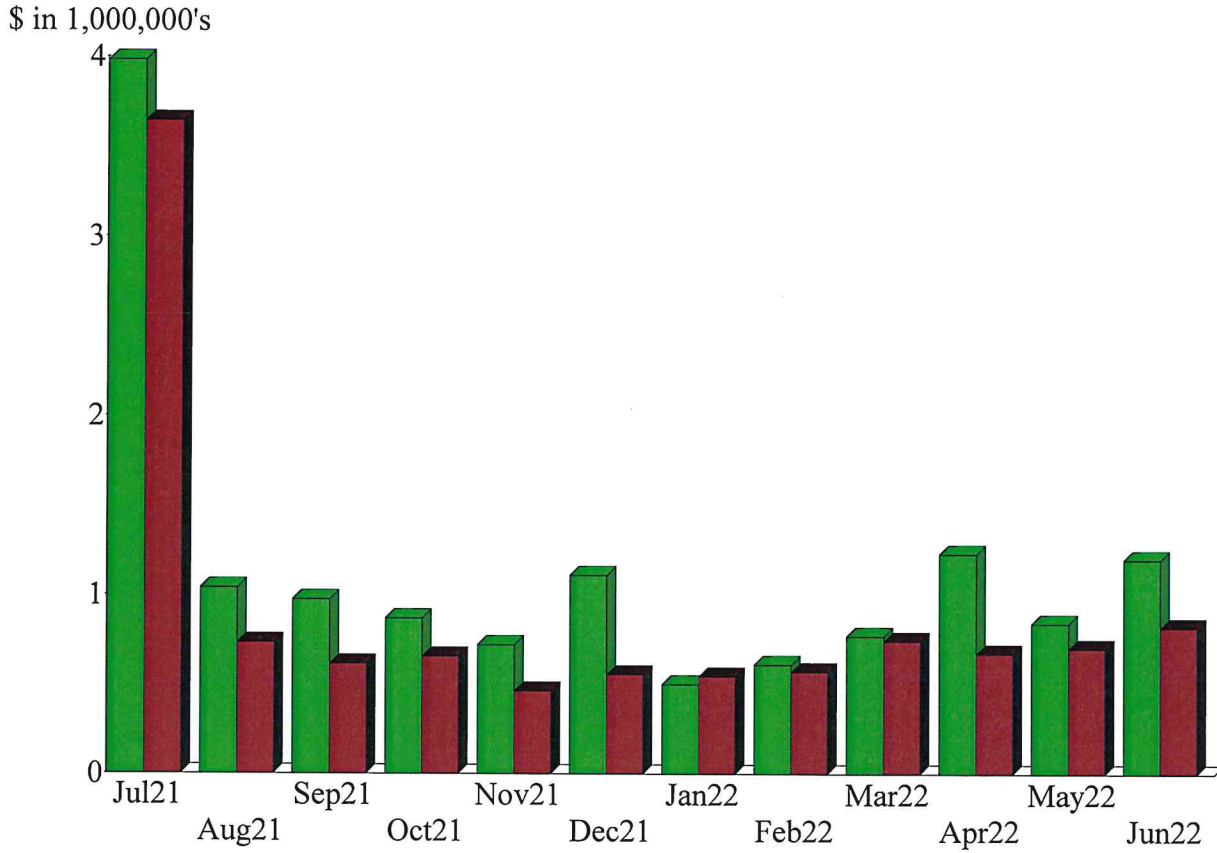
600000 · SERVICE & SALES REVENUE	68.21%
625000 · ASSESSMENTS, FEES & OTHER	31.79
Total	\$13,853,386.24



By Account

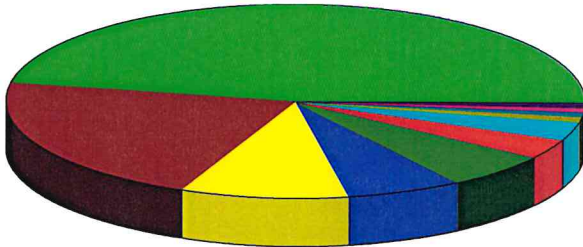
Income and Expense by Month
July 2021 through June 2022

Income
Expense



Expense Summary
July 2021 through June 2022

702000 · SOURCE OF SUPPLY EXPENSES	47.11%
770000 · GENERAL & ADMIN EXPENSE	21.55
750000 · TRANSMISSION & DIST. EXPENSES	9.43
725000 · PUMPING EXPENSES	6.53
900370 · Capital Improvement Prog - CY	6.01
900100 · Constr in Progress CY	3.44
800000 · LEGAL/ENGINEERING	3.31
825000 · STUDIES	0.94
740000 · WATER TREATMENT EXPENSES	0.87
710000 · INFRASTRUCTURE EXPENSES	0.76
Other	0.03
Total	\$10,733,422.76



By Account