

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

	Dec 22	Nov 22	% Change	Jul - Dec 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.	36,642.45	65,197.72	-44%	764,042.27
602000 · Water Sales - Domestic	287,203.38	388,927.84	-26%	2,767,989.42
602100 · Water Sales - RRLmtd Ag.	131,850.78	185,477.05	-29%	1,389,228.86
602200 · Water Sales - Cach Pk	649.80	1,112.40	-42%	9,781.20
604000 · Water Sales - Temp.	15.46	927.60	-98%	7,807.30
606000 · Water Sales - Solvang	4,595.81	7,222.31	-36%	30,355.86
608000 · Water Sales - On-Demand	1,166.63	1,300.53	-10%	9,430.58
611500 · Fire Service Fees	10,473.30	10,495.62	0%	62,308.26
<b>Total WATER SALES INCOME</b>	<b>472,597.61</b>	<b>660,661.07</b>	<b>-28%</b>	<b>5,040,943.75</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	13,038.19	-100%	18,016.99
611200 · Reconnection Fees	675.00	825.00	-18%	6,975.00
611900 · New Fire Services	0.00	3,200.00	-100%	3,200.00
612400 · Penalties	3,205.25	3,091.93	4%	17,292.03
<b>Total SERVICE INCOME</b>	<b>3,880.25</b>	<b>20,155.12</b>	<b>-81%</b>	<b>45,484.02</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>476,477.86</b>	<b>680,816.19</b>	<b>-30%</b>	<b>5,086,427.77</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	9,558.82	-100%	34,084.60
612300 · Main Extension Admin	0.00	0.00	0%	0.00
<b>620000 · OTHER REVENUES</b>				
624301 · Unrealized Gain/Loss	0.00	0.00	0%	206,286.93
<b>Total 620000 · OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>206,286.93</b>
620006 · Reimbursed Field Labor	0.00	4,563.88	-100%	4,563.88
620008 · Reimbursed Admin Labor	0.00	94.41	-100%	94.41
624000 · Miscellaneous Revenue	1,078.75	1,127.75	-4%	9,564.66
625200 · Application Fees/Spc Services	500.00	325.00	54%	4,325.00
627000 · Tax Revenue - Secured	466,939.21	0.00	100%	471,030.15
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	0.00	0%	54,621.77
629100 · Interest Income -PIMMA	20,915.04	18,476.14	13%	40,435.39
630000 · Interest Income - Cking	2.52	1.52	66%	9.66
630100 · Interest Income - SY Ind	0.00	0.00	0%	3.17
<b>Total 628000 · INTEREST INCOME</b>	<b>20,917.56</b>	<b>18,477.66</b>	<b>13%</b>	<b>95,069.99</b>
890100 · SWP Pmt. from Solvang	105,690.07	0.00	100%	1,971,113.62
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>595,125.59</b>	<b>34,147.52</b>	<b>1643%</b>	<b>2,796,133.24</b>
<b>Total Income</b>	<b>1,071,603.45</b>	<b>714,963.71</b>	<b>50%</b>	<b>7,882,561.01</b>

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December 2022

	Dec 22	Nov 22	% Change	Jul - Dec 22
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	16,359.27	16,359.27	0%	142,052.37
704000 · State Water	64,088.26	64,088.26	0%	384,529.56
860000 · Solvang-SWPmt	105,690.07	0.00	100%	1,971,113.62
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>186,137.60</b>	<b>80,447.53</b>	<b>131%</b>	<b>2,497,695.55</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	1,150.00	0.00	100%	38,206.87
712000 · Maintenance - Mains	4,979.46	2,084.31	139%	19,073.11
713000 · Maintenance - Reservoirs	0.00	0.00	0%	827.32
714000 · Maintenance - Structures	0.00	18.51	-100%	3,286.70
717000 · Bradbury Dam SOD	0.00	0.00	0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>6,129.46</b>	<b>2,102.82</b>	<b>191%</b>	<b>88,369.88</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	23,783.96	58,343.07	-59%	402,764.85
730000 · Maintenance - Structures	0.00	46.79	-100%	2,285.81
732000 · Maintenance - Equipmt.	0.00	9.10	-100%	9.10
<b>Total 725000 · PUMPING EXPENSES</b>	<b>23,783.96</b>	<b>58,398.96</b>	<b>-59%</b>	<b>405,059.76</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	9,954.42	-100%	46,352.19
748000 · Maintenance - Equipment	1,253.83	19.94	6188%	1,478.68
748100 · Wtr Treatment/Sampling Equip	317.19	35.62	790%	1,541.77
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0%	0.00
749000 · Water Analysis	465.44	0.00	100%	4,065.44
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>2,036.46</b>	<b>10,009.98</b>	<b>-80%</b>	<b>53,438.08</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,770.43	1,372.64	29%	10,337.27
775401 · ACWA - Health Ins. (T&D)	16,500.42	18,227.90	-9%	107,639.92
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0%	4,602.72
775301 · ACWA - Vision (T&D)	137.68	137.68	0%	826.08
751000 · Field Service Labor	58,831.38	52,997.05	11%	325,073.19
751100 · Labor / Vacation	3,422.82	1,148.14	198%	18,124.20
751200 · Labor / Sick Leave	699.63	5,029.49	-86%	14,531.04
752100 · Safety Equipment	0.00	1,918.82	-100%	3,015.96
752000 · Materials/Supplies - Other	279.10	359.51	-22%	4,862.52
<b>Total 752000 · Materials/Supplies</b>	<b>279.10</b>	<b>2,278.33</b>	<b>-88%</b>	<b>7,878.48</b>
753000 · SCADA Maintenance	0.00	0.00	0%	2,700.00
754000 · Small Tools	9.26	387.68	-98%	4,805.03
754100 · Small Tools - Repairs	0.00	11.00	-100%	489.19
755000 · Transportation (Fuel & Maint.)	3,236.88	4,191.80	-23%	37,602.67
756000 · Meter Services (New)	2,255.09	-6,024.24	137%	-2,343.59
756100 · Meter Services - Repair	272.01	604.46	-55%	5,303.53
757000 · Road Contracts	64.00	0.00	100%	64.00
758100 · Meter Reading (Sensus/Neptune)	557.88	0.00	100%	7,468.08
759000 · Maintenance - Structures & Impv	0.00	0.00	0%	294.58

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761000 · Backflow Device Testing	13.99	0.00	100%	13.99
762000 · Backhoe-Maintenance	-91.88	0.00	-100%	625.69
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>88,725.81</b>	<b>81,129.05</b>	<b>9%</b>	<b>546,036.07</b>
<b>Total COGS</b>	<b>306,813.29</b>	<b>232,088.34</b>	<b>32%</b>	<b>3,590,599.34</b>
<b>Gross Profit</b>	<b>764,790.16</b>	<b>482,875.37</b>	<b>58%</b>	<b>4,291,961.67</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,257.55	0.00	100%	12,341.96
6560 · Payroll Expenses	100.00	100.00	0%	362.00
775000 · PERS - Retirement	16,191.30	16,191.21	0%	280,372.90
775200 · ACWA - Dental (Admin)	473.04	1,003.64	-53%	3,784.84
775300 · ACWA - Vision (Admin)	137.34	171.76	-20%	789.62
775400 · ACWA - Medical Insurance(Admin)	15,831.52	17,957.44	-12%	95,380.88
777000 · Salaries - Admin & Mgmt Staff	72,626.34	71,415.29	2%	445,914.06
777100 · Salaries / Vacation	9,214.85	7,045.04	31%	27,972.01
777200 · Salaries / Sick Leave	5,260.76	3,325.16	58%	13,347.00
777300 · Admin - Sick Hr.Rate	0.00	161.22	-100%	161.22
777401 · Admin. - Comp Time	61.74	0.00	100%	61.74
778000 · Education, Training & Conf.	424.85	1,915.53	-78%	6,759.56
779000 · Dues,Subscrip,Certif.	332.87	427.53	-22%	31,163.60
780000 · Office Building Maintenance	723.39	711.75	2%	2,339.23
781000 · Office Supplies	151.04	1,075.99	-86%	4,813.55
781100 · Computer Supply/Training/Softwr	0.00	0.00	0%	1,398.54
782000 · Postage & Printing	988.66	3,784.57	-74%	22,329.23
783000 · Utilities	1,143.71	1,189.48	-4%	8,541.96
784000 · Telephone	1,523.42	1,650.29	-8%	8,857.09
785000 · Special Services	781.62	4,566.27	-83%	17,927.50
785100 · Government Fees	794.00	0.00	100%	2,969.00
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0%	37,209.48
787000 · Payroll Taxes	8,478.96	8,550.89	-1%	54,945.07
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0%	7,074.00
788000 · Audit - Expenses - Other	0.00	12,500.00	-100%	31,824.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-100%</b>	<b>38,898.00</b>
789000 · Legal - Expenses Gen.	13,232.28	4,988.00	165%	32,917.30
790000 · Gen/Prfsl Consultant Expenses	762.50	0.00	100%	2,900.75
791000 · Planning & Research	0.00	0.00	0%	-1,138.53
792000 · Bad Debts	0.00	0.00	0%	2,771.91
793000 · Office Equip. Service Contracts	4,159.05	11,401.37	-64%	30,314.49
794000 · Interest Expenses	0.00	0.00	0%	5,084.72
797000 · Trustee Fees	2,000.00	2,000.00	0%	11,580.00
799000 · Processing Fees, Misc Expenses	4,127.49	3,912.70	5%	23,973.00
799525 · Gardening Service	240.00	240.00	0%	1,440.00
799600 · Customer Refunds	0.00	0.00	0%	264.46
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>172,530.69</b>	<b>182,797.54</b>	<b>-6%</b>	<b>1,228,748.14</b>
<b>Total Expense</b>	<b>172,530.69</b>	<b>182,797.54</b>	<b>-6%</b>	<b>1,228,748.14</b>
<b>Net Ordinary Income</b>	<b>592,259.47</b>	<b>300,077.83</b>	<b>97%</b>	<b>3,063,213.53</b>

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December 2022

	Dec 22	Nov 22	% Change	Jul - Dec 22
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	0.00	2,062.50	-100%	12,806.50
800201 · Biop Recon/ESA (BBK)	2,690.50	162.00	1561%	22,362.25
800202 · Interagency Involvement	0.00	0.00	0%	1,075.00
800200 · Legal -BB&K/Consultants - Other	769.50	0.00	100%	769.50
Total 800200 · Legal -BB&K/Consultants	3,460.00	2,224.50	56%	37,013.25
800203 · River Water Righ Proceed (BHFS)	0.00	0.00	0%	11,952.31
800300 · Easements & Surveys	0.00	0.00	0%	1,412.00
800500 · Unanticipated Spc Legal Expense	1,481.60	314.10	372%	62,708.62
Total 800000 · LEGAL/ENGINEERING	4,941.60	2,538.60	95%	113,086.18
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	334.25	-100%	334.25
Total 825400 · CCRB (Shared Consultants)	0.00	334.25	-100%	334.25
825600 · Water Conserv Program/BMP	0.00	4,155.00	-100%	4,155.00
825800 · BiOp Implementation	0.00	15,000.00	-100%	30,000.00
Total 825000 · STUDIES	0.00	19,489.25	-100%	34,489.25
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	165.00	-100%	742.00
900171 · 4.CFS WII Field	0.00	165.00	-100%	565.00
900195 · 100195 Refugio 2 BPS	0.00	165.00	-100%	165.00
900196 · Alamo Pintado BPS	0.00	354.00	-100%	973.50
900197 · Refugio 3-BPS-Repairs	0.00	84.00	-100%	231.00
900198 · Meadowlark BPS	0.00	577.50	-100%	1,155.50
900350 · Uplands Wells	0.00	574.50	-100%	38,916.87
Total 900100 · Constr in Progress CY	0.00	2,085.00	-100%	50,143.87
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	92,376.06	3,807.67	2326%	121,721.76
900371 · Office Building/Shop Improvemen	0.00	0.00	0%	2,749.80
900372 · Office Furn., Computers & Equip	3,900.25	13,160.28	-70%	29,626.20
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0%	47,287.13
900376 · Communications/Telemetry-SCADA	0.00	800.00	-100%	12,867.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	96,276.31	17,767.95	442%	220,249.25
Total Other Expense	101,217.91	41,880.80	142%	417,968.55
Net Other Income	-101,217.91	-41,880.80	-142%	-417,968.55
	<b>491,041.56</b>	<b>258,197.03</b>	<b>90%</b>	<b>2,645,244.98</b>

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

July 2022 - December 2022

	Jul - Dec 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.	764,042.27	1,344,337.00	-580,294.73	56.83%
602000 · Water Sales - Domestic	2,767,989.42	4,631,353.00	-1,863,363.58	59.77%
602100 · Water Sales - RRLmtd Ag.	1,389,228.86	2,458,811.00	-1,069,582.14	56.5%
602200 · Water Sales - Cach Pk	9,781.20	19,575.00	-9,793.80	49.97%
604000 · Water Sales - Temp.	7,807.30	20,175.00	-12,367.70	38.7%
606000 · Water Sales - Solvang	30,355.86	279,725.00	-249,369.14	10.85%
608000 · Water Sales - On-Demand	9,430.58	36,018.00	-26,587.42	26.18%
611500 · Fire Service Fees	62,308.26	111,719.00	-49,410.74	55.77%
<b>Total WATER SALES INCOME</b>	<b>5,040,943.75</b>	<b>8,901,713.00</b>	<b>-3,860,769.25</b>	<b>56.63%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	18,016.99	40,000.00	-21,983.01	45.04%
611200 · Reconnection Fees	6,975.00	20,000.00	-13,025.00	34.88%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	17,292.03	35,000.00	-17,707.97	49.41%
<b>Total SERVICE INCOME</b>	<b>45,484.02</b>	<b>103,000.00</b>	<b>-57,515.98</b>	<b>44.16%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>5,086,427.77</b>	<b>9,004,713.00</b>	<b>-3,918,285.23</b>	<b>56.49%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
624301 · Unrealized Gain/Loss	206,286.93	0.00	206,286.93	100.0%
611600 · Capital Facilities Chrg.	34,084.60	70,000.00	-35,915.40	48.69%
620006 · Reimbursed Field Labor	4,563.88	15,000.00	-10,436.12	30.43%
620008 · Reimbursed Admin Labor	94.41	5,000.00	-4,905.59	1.89%
624000 · Miscellaneous Revenue	9,564.66	35,000.00	-25,435.34	27.33%
625200 · Application Fees/Spc Services	4,325.00	13,000.00	-8,675.00	33.27%
627000 · Tax Revenue - Secured	471,030.15	875,000.00	-403,969.85	53.83%
628000 · INTEREST INCOME	95,069.99	55,000.00	40,069.99	172.86%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	1,971,113.62	2,240,562.00	-269,448.38	87.97%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,796,133.24</b>	<b>3,310,562.00</b>	<b>-514,428.76</b>	<b>84.46%</b>
<b>Total Income</b>	<b>7,882,561.01</b>	<b>12,315,275.00</b>	<b>-4,432,713.99</b>	<b>64.01%</b>

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Budget vs. Actual

Cost of Goods Sold July 2022 - December 2022

702000 · SOURCE OF SUPPLY EXPENSES

703000 · Cach. Proj. USBR Water Purchase	142,052.37	254,502.00	-112,449.63	55.82%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	384,529.56	1,091,490.00	-706,960.44	35.23%
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	1,971,113.62	2,240,562.00	-269,448.38	87.97%

<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,497,695.55</b>	<b>3,672,609.00</b>	<b>-1,174,913.45</b>	<b>68.01%</b>
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710000 · INFRASTRUCTURE EXPENSES

711000 · Maintenance - Wells	38,206.87	50,000.00	-11,793.13	76.41%
712000 · Maintenance - Mains	19,073.11	45,000.00	-25,926.89	42.39%
713000 · Maintenance - Reservoirs	827.32	15,000.00	-14,172.68	5.52%
714000 · Maintenance - Structures	3,286.70	5,000.00	-1,713.30	65.73%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%

<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>88,369.88</b>	<b>141,976.00</b>	<b>-53,606.12</b>	<b>62.24%</b>
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725000 · PUMPING EXPENSES

726000 · Pumping Expense (Power)	402,764.85	710,000.00	-307,235.15	56.73%
730000 · Maintenance - Structures	2,285.81	10,000.00	-7,714.19	22.86%
732000 · Maintenance - Equipmt.	9.10	1,500.00	-1,490.90	0.61%

<b>Total 725000 · PUMPING EXPENSES</b>	<b>405,059.76</b>	<b>721,500.00</b>	<b>-316,440.24</b>	<b>56.14%</b>
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740000 · WATER TREATMENT EXPENSES

744000 · Chemicals	46,352.19	84,732.00	-38,379.81	54.7%
748000 · Maintenance - Equipment	1,478.68	3,000.00	-1,521.32	49.29%
748100 · Wtr Treatment/Sampling Eqiup	1,541.77	10,000.00	-8,458.23	15.42%
749000 · Water Analysis	4,065.44	14,000.00	-9,934.56	29.04%

<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>53,438.08</b>	<b>111,732.00</b>	<b>-58,293.92</b>	<b>47.83%</b>
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750000 · TRANSMISSION & DIST. EXPENSES

799501 · Uniforms T&D	10,337.27	18,000.00	-7,662.73	57.43%
775401 · ACWA - Health Ins. (T&D)	107,639.92	213,853.00	-106,213.08	50.33%
775201 · ACWA - Delta Dental (T&D)	4,602.72	9,215.00	-4,612.28	49.95%
775301 · ACWA - Vision (T&D)	826.08	1,660.00	-833.92	49.76%
751000 · Field Service Labor	357,728.43	686,278.00	-328,549.57	52.13%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,015.96	3,000.00	15.96	100.53%
752000 · Materials/Supplies - Other	4,862.52	10,000.00	-5,137.48	48.63%

<b>Total 752000 · Materials/Supplies</b>	<b>7,878.48</b>	<b>13,000.00</b>	<b>-5,121.52</b>	<b>60.6%</b>
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753000 · SCADA Maintenance	2,700.00	10,500.00	-7,800.00	25.71%
754000 · Small Tools	4,805.03	10,000.00	-5,194.97	48.05%
754100 · Small Tools - Repairs	489.19	1,500.00	-1,010.81	32.61%
755000 · Transportation (Fuel & Maint.)	37,602.67	70,000.00	-32,397.33	53.72%
756000 · Meter Services (New)	-2,343.59	20,000.00	-22,343.59	-11.72%
756100 · Meter Services - Repair	5,303.53	15,000.00	-9,696.47	35.36%
757000 · Road Contracts	64.00	2,500.00	-2,436.00	2.56%
758100 · Meter Reading (Sensus/Neptune)	7,468.08	8,400.00	-931.92	88.91%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

July 2022 - December 2022

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	625.69	10,000.00	-9,374.31	6.26%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>546,036.07</b>	<b>1,097,031.00</b>	<b>-550,994.93</b>	<b>49.77%</b>
<b>Total COGS</b>	<b>3,590,599.34</b>	<b>5,744,848.00</b>	<b>-2,154,248.66</b>	<b>62.5%</b>
<b>Gross Profit</b>	<b>4,291,961.67</b>	<b>6,570,427.00</b>	<b>-2,278,465.33</b>	<b>65.32%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	12,341.96	27,000.00	-14,658.04	45.71%
6560 · Payroll Expenses	362.00	1,200.00	-838.00	30.17%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	280,372.90	428,475.00	-148,102.10	65.44%
775200 · ACWA - Dental (Admin)	3,784.84	11,218.00	-7,433.16	33.74%
775300 · ACWA - Vision (Admin)	789.62	2,283.00	-1,493.38	34.59%
775400 · ACWA - Medical Insurance(Admin)	95,380.88	299,354.00	-203,973.12	31.86%
777000 · Salaries - Admin & Mgmt Staff	487,456.03	1,403,360.00	-915,903.97	34.74%
778000 · Education, Training & Conf.	6,759.56	20,000.00	-13,240.44	33.8%
779000 · Dues,Subscrip,Certif.	31,163.60	34,000.00	-2,836.40	91.66%
780000 · Office Building Maintenance	2,339.23	12,000.00	-9,660.77	19.49%
781000 · Office Supplies	4,813.55	15,500.00	-10,686.45	31.06%
781100 · Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 · Postage & Printing	22,329.23	56,000.00	-33,670.77	39.87%
783000 · Utilities	8,541.96	16,000.00	-7,458.04	53.39%
784000 · Telephone	8,857.09	18,600.00	-9,742.91	47.62%
785000 · Special Services	17,927.50	19,000.00	-1,072.50	94.36%
785100 · Government Fees	2,969.00	16,000.00	-13,031.00	18.56%
786000 · ACWA Liability & Property Ins.	37,209.48	78,000.00	-40,790.52	47.7%
787000 · Payroll Taxes	54,945.07	145,000.00	-90,054.93	37.89%
788000 · Audit - Expenses	38,898.00	39,500.00	-602.00	98.48%
789000 · Legal - Expenses Gen.	32,917.30	65,000.00	-32,082.70	50.64%
790000 · Gen/Prfsnl Consultant Expenses	2,900.75	18,000.00	-15,099.25	16.12%
791000 · Planning & Research	-1,138.53	10,000.00	-11,138.53	-11.39%
792000 · Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 · Office Equip. Service Contracts	30,314.49	50,000.00	-19,685.51	60.63%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	11,580.00	29,000.00	-17,420.00	39.93%
799000 · Processing Fees, Misc Expenses	23,975.11	40,000.00	-16,024.89	59.94%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
799525 · Gardening Service	1,440.00	3,000.00	-1,560.00	48.0%
799600 · Customer Refunds	264.46	1,000.00	-735.54	26.45%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,228,750.25</b>	<b>2,891,078.00</b>	<b>-1,662,327.75</b>	<b>42.5%</b>
<b>Total Expense</b>	<b>1,228,750.25</b>	<b>2,891,078.00</b>	<b>-1,662,327.75</b>	<b>42.5%</b>
<b>Net Ordinary Income</b>	<b>3,063,211.42</b>	<b>3,679,349.00</b>	<b>-616,137.58</b>	<b>83.25%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Budget vs. Actual**  
**July 2022 - December 2022**

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%
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<b>Total 800100 · Legal - BHFS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
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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	13,576.00	60,000.00	-46,424.00	22.63%
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<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>13,576.00</b>	<b>110,000.00</b>	<b>-96,424.00</b>	<b>12.34%</b>
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800201 · Biop Recon/ESA (BBK)	22,362.25	35,000.00	-12,637.75	63.89%
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800202 · Interagency Involvement	1,075.00	20,000.00	-18,925.00	5.38%
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<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>37,013.25</b>	<b>165,000.00</b>	<b>-127,986.75</b>	<b>22.43%</b>
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800203 · River Water Righ Proceed (BHFS)	11,952.31	40,000.00	-28,047.69	29.88%
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800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
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800300 · Easements & Surveys

800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
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800300 · Easements & Surveys - Other	1,412.00	10,000.00	-8,588.00	14.12%
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<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>
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800500 · Unanticipated Spc Legal Expense	62,708.62	245,000.00	-182,291.38	25.6%
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826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
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<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>113,086.18</b>	<b>496,000.00</b>	<b>-382,913.82</b>	<b>22.8%</b>
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	334.25	50,000.00	-49,665.75	0.67%
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825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	1,000.00	-1,000.00	0.0%
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<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>334.25</b>	<b>51,000.00</b>	<b>-50,665.75</b>	<b>0.66%</b>
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825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	0.00	1,500.00	-1,500.00	0.0%
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825600 · Water Conserv Program/BMP - Other	4,155.00	5,000.00	-845.00	83.1%
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<b>Total 825600 · Water Conserv Program/BMP</b>	<b>4,155.00</b>	<b>6,500.00</b>	<b>-2,345.00</b>	<b>63.92%</b>
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825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
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825800 · BiOp Implementation	30,000.00	60,000.00	-30,000.00	50.0%
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825900 · Water System Study Updt (Stet)	0.00	25,000.00	-25,000.00	0.0%
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826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
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826101 · SWRCB Order/Studies (Stet/Han)	0.00	15,000.00	-15,000.00	0.0%
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<b>Total 825000 · STUDIES</b>	<b>34,489.25</b>	<b>267,500.00</b>	<b>-233,010.75</b>	<b>12.89%</b>
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85000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
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<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>
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900100 · Constr in Progress CY

900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
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900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00	0.0%
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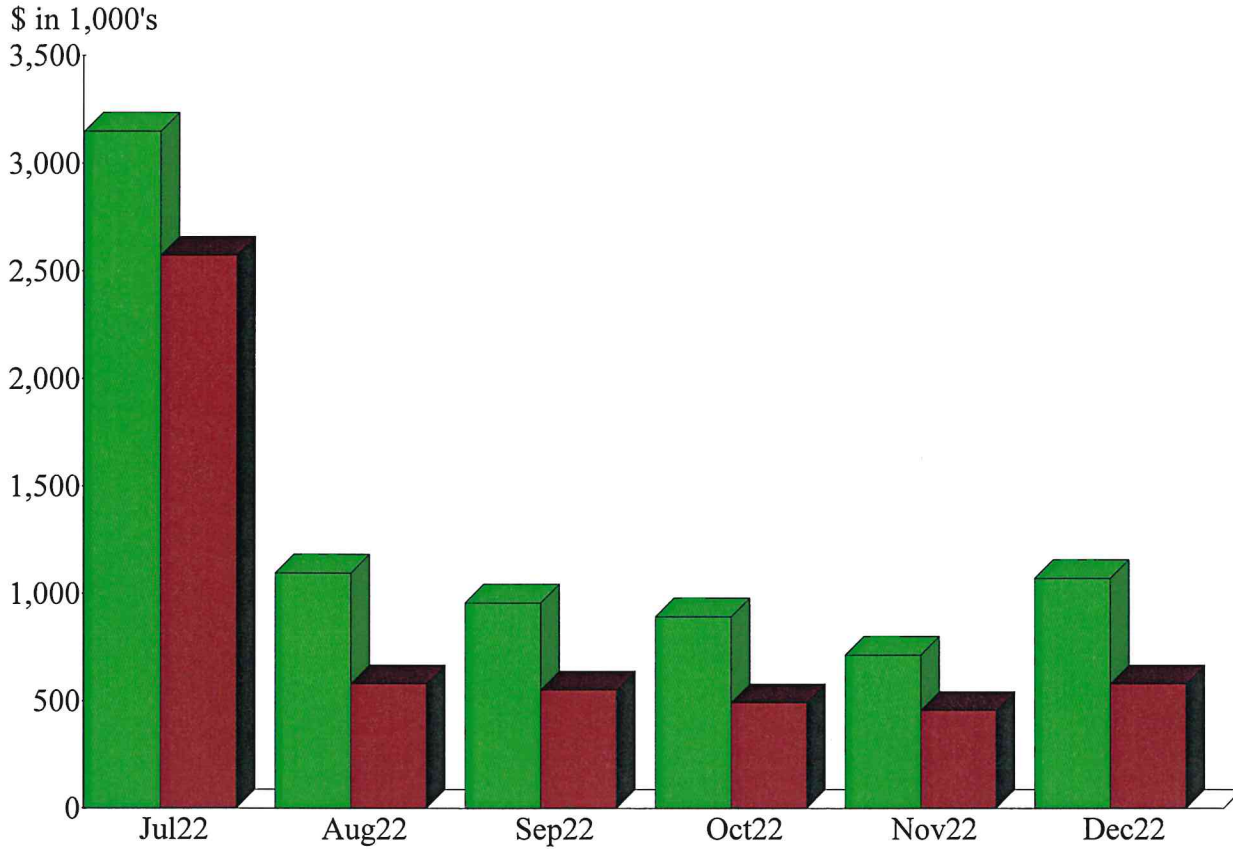
Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

July 2022 - December 2022

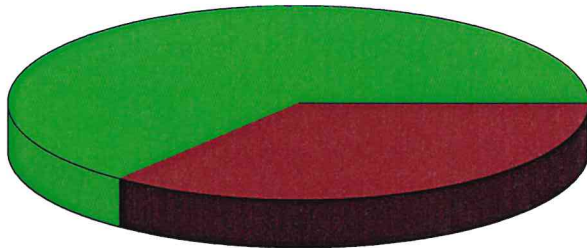
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	0.00	110,000.00	-110,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00	12.33%
900170 · Well Field-6.0 CFS	742.00	96,522.00	-95,780.00	0.77%
900171 · 4.CFS WII Field	565.00	102,313.00	-101,748.00	0.55%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	165.00	50,313.00	-50,148.00	0.33%
900196 · Alamo Pintado BPS	973.50	174,573.00	-173,599.50	0.56%
900197 · Refugio 3-BPS-Repairs	231.00	63,793.00	-63,562.00	0.36%
900198 · Meadowlark BPS	1,155.50	76,522.00	-75,366.50	1.51%
900350 · Uplands Wells	38,916.87	332,781.00	-293,864.13	11.69%
<b>Total 900100 · Constr in Progress CY</b>	<b>50,143.87</b>	<b>1,482,817.00</b>	<b>-1,432,673.13</b>	<b>3.38%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	121,721.76	710,000.00	-588,278.24	17.14%
900371 · Office Building/Shop Improvemen	2,749.80	61,250.00	-58,500.20	4.49%
900372 · Office Furn., Computers & Equip	29,626.20	65,750.00	-36,123.80	45.06%
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%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>220,249.25</b>	<b>914,000.00</b>	<b>-693,750.75</b>	<b>24.1%</b>
<b>Total Other Expense</b>	<b>417,968.55</b>	<b>3,180,317.00</b>	<b>-2,762,348.45</b>	<b>13.14%</b>
<b>Net Other Income</b>	<b>-417,968.55</b>	<b>-3,180,317.00</b>	<b>2,762,348.45</b>	<b>13.14%</b>
	<b>2,645,244.98</b>	<b>499,032.00</b>	<b>2,146,212.98</b>	<b>530.08%</b>

Income and Expense by Month  
July through December 2022



Income Summary  
July through December 2022

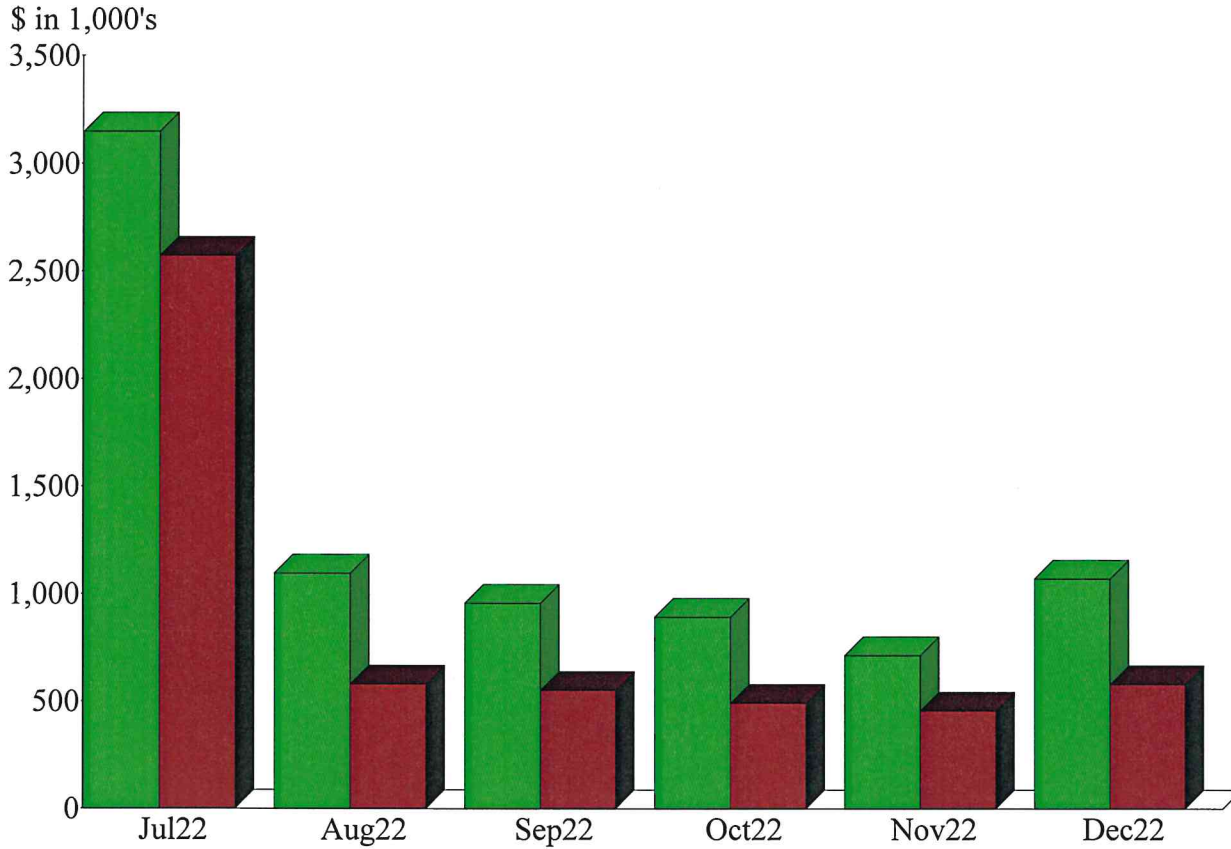
600000	· SERVICE & SALES REVENUE	64.53%
625000	· ASSESSMENTS, FEES & OTHER	35.47%
Total		\$7,882,561.01



By Account

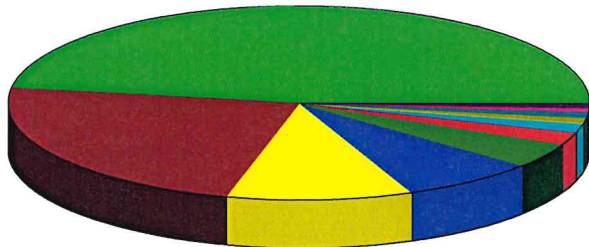
Income and Expense by Month  
July through December 2022

Income  
Expense



Expense Summary  
July through December 2022

702000 · SOURCE OF SUPPLY EXPENSES	47.69%
770000 · GENERAL & ADMIN EXPENSE	23.46
750000 · TRANSMISSION & DIST. EXPENSES	10.43
725000 · PUMPING EXPENSES	7.73
900370 · Capital Improvement Prog - CY	4.21
800000 · LEGAL/ENGINEERING	2.16
710000 · INFRASTRUCTURE EXPENSES	1.69
740000 · WATER TREATMENT EXPENSES	1.02
900100 · Constr in Progress CY	0.96
825000 · STUDIES	0.66
4000 · Reconciliation Discrepancies	0.01
<b>Total</b>	<b>\$5,237,425.46</b>



By Account