

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

	Feb 23	Jan 23	% Change	Jul '22 - Feb 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	42,510.65	35,307.27	20.4%	841,860.19
602000 · Water Sales - Domestic	286,186.77	267,281.00	7.07%	3,321,457.19
602100 · Water Sales - RRLmtd Ag.	135,901.10	121,548.85	11.81%	1,646,678.81
602200 · Water Sales - Cach Pk	1,042.20	617.40	68.81%	11,440.80
604000 · Water Sales - Temp.	108.22	139.14	-22.22%	8,054.66
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	39,547.48
608000 · Water Sales - On-Demand	1,166.63	1,218.13	-4.23%	11,815.34
611500 · Fire Service Fees	10,563.44	18,945.38	-44.24%	91,817.08
Total WATER SALES INCOME	482,074.82	449,652.98	7.21%	5,972,671.55
SERVICE INCOME				
611100 · New Service Fees	11,589.06	0.00	100.0%	29,606.05
611200 · Reconnection Fees	750.00	300.00	150.0%	8,025.00
	0.00	0.00	0.0%	3,200.00
612400 · Penalties	1,618.71	2,196.87	-26.32%	21,107.61
Total SERVICE INCOME	13,957.77	2,496.87	459.01%	61,938.66
Total 600000 · SERVICE & SALES REVENUE	496,032.59	452,149.85	9.71%	6,034,610.21
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	27,065.41	0.00	100.0%	61,150.01
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	447.36	0.00	100.0%	5,011.24
620008 · Reimbursed Admin Labor	62.94	0.00	100.0%	157.35
624000 · Miscellaneous Revenue	1,037.50	4,813.75	-78.45%	15,415.91
625200 · Application Fees/Spc Services	1,000.00	1,500.00	-33.33%	6,825.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	471,030.15
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	84,144.63	-100.0%	138,766.40
629100 · Interest Income -PIMMA	20,731.39	23,187.38	-10.59%	84,354.16
630000 · Interest Income - Cking	1.06	0.96	10.42%	11.68
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
Total 628000 · INTEREST INCOME	20,732.45	107,332.97	-80.68%	223,135.41
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	1,971,113.62
Total 625000 · ASSESSMENTS, FEES & OTHER	50,345.66	113,646.72	-55.7%	2,753,838.69
Total Income	546,378.25	565,796.57	-3.43%	8,788,448.90

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	16,359.27	23,618.53	-30.74%	182,030.17
704000 · State Water	82,385.46	67,119.63	22.74%	621,431.28
705000 · Ground Water Charges	0.00	0.00	0.0%	25,176.14
707000 · River Well Field Licenses	0.00	19,982.43	-100.0%	19,982.43
860000 · Solvang-SWPmt	0.00	0.00	0.0%	1,971,113.62
Total 702000 · SOURCE OF SUPPLY EXPENSES	98,744.73	110,720.59	-10.82%	2,819,733.64
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	1,095.00	0.00	100.0%	39,301.87
712000 · Maintenance - Mains	12,146.41	1,096.79	1,007.45%	32,316.31
713000 · Maintenance - Reservoirs	1,259.00	0.00	100.0%	2,086.32
714000 · Maintenance - Structures	0.00	48.46	-100.0%	3,335.16
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	14,500.41	1,145.25	1,166.14%	104,015.54
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	18,642.09	23,789.34	-21.64%	454,101.31
730000 · Maintenance - Structures	133.56	92.71	44.06%	2,512.08
732000 · Maintenance - Equipmt.	36.62	0.00	100.0%	45.72
Total 725000 · PUMPING EXPENSES	18,812.27	23,882.05	-21.23%	456,659.11
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	9,153.80	-100.0%	55,505.99
748000 · Maintenance - Equipment	0.00	234.07	-100.0%	1,712.75
748100 · Wtr Treatment/Sampling Eqiup	80.82	91.70	-11.87%	1,714.29
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	550.00	-100.0%	5,330.44
Total 740000 · WATER TREATMENT EXPENSES	80.82	10,029.57	-99.19%	64,263.47
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,592.28	1,932.44	-17.6%	13,861.99
775401 · ACWA - Health Ins. (T&D)	16,500.42	16,500.42	0.0%	140,640.76
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	6,136.96
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,101.44
751000 · Field Service Labor	52,767.93	54,196.35	-2.64%	432,037.47
751100 · Labor / Vacation	4,160.96	1,620.27	156.81%	23,905.43
751200 · Labor / Sick Leave	1,019.26	2,679.84	-61.97%	18,230.14
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	368.85	-100.0%	3,384.81
752000 · Materials/Supplies - Other	819.08	1,156.78	-29.19%	6,838.38
Total 752000 · Materials/Supplies	819.08	1,525.63	-46.31%	10,223.19
753000 · SCADA Maintenance	1,600.00	1,600.00	0.0%	5,900.00
754000 · Small Tools	1,370.55	0.00	100.0%	6,650.75
754100 · Small Tools - Repairs	0.00	0.00	0.0%	489.19
755000 · Transportation (Fuel & Maint.)	3,572.98	4,442.94	-19.58%	45,807.20
756000 · Meter Services (New)	4,359.63	0.00	100.0%	2,016.04
756100 · Meter Services - Repair	1,586.07	385.02	311.95%	7,274.62

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757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,468.08
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	2,323.84	1,555.19	49.43%	4,755.07
Total 750000 · TRANSMISSION & DIST. EXPENSES	92,577.80	87,342.90	5.99%	726,870.90
Total COGS	224,716.03	233,120.36	-3.61%	4,171,542.66
Gross Profit	321,662.22	332,676.21	-3.31%	4,616,906.24
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	12,341.96
6560 · Payroll Expenses	605.00	100.00	505.0%	1,067.00
775000 · PERS - Retirement	18,055.74	18,044.93	0.06%	316,473.57
775200 · ACWA - Dental (Admin)	685.28	685.28	0.0%	5,155.40
775300 · ACWA - Vision (Admin)	154.89	154.89	0.0%	1,099.40
775400 · ACWA - Medical Insurance(Admin)	15,831.52	15,831.52	0.0%	127,043.92
777000 · Salaries - Admin & Mgmt Staff	76,987.89	79,204.97	-2.8%	602,106.92
777100 · Salaries / Vacation	4,550.55	1,317.39	245.42%	33,839.95
777200 · Salaries / Sick Leave	365.47	1,087.51	-66.39%	14,799.98
777300 · Admin - Sick Hr.Rate	214.96	403.05	-46.67%	779.23
777401 · Admin. - Comp Time	0.00	0.00	0.0%	61.74
778000 · Education, Training & Conf.	174.00	867.47	-79.94%	7,801.03
779000 · Dues,Subscrip,Certif.	0.00	1,152.50	-100.0%	32,316.10
780000 · Office Building Maintenance	998.43	340.78	192.98%	3,678.44
781000 · Office Supplies	562.46	602.08	-6.58%	6,059.37
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	8,849.54
782000 · Postage & Printing	3,864.98	5,742.96	-32.7%	35,722.00
783000 · Utilities	1,102.98	1,410.49	-21.8%	11,416.97
784000 · Telephone	1,604.44	1,537.40	4.36%	11,998.93
785000 · Special Services	937.91	2,893.76	-67.59%	15,000.38
785100 · Government Fees	0.00	3,870.00	-100.0%	6,839.00
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0.0%	50,234.30
787000 · Payroll Taxes	10,845.16	10,848.44	-0.03%	76,638.67
788000 · Audit - Expenses				
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.	3,645.29	4,541.39	-19.73%	39,732.70
790000 · Gen/Prfsnl Consultant Expenses	742.50	0.00	100.0%	8,754.18
791000 · Planning & Research	59.25	-642.50	109.22%	1,887.72
792000 · Bad Debts	0.00	0.00	0.0%	2,771.91
793000 · Office Equip. Service Contracts	3,680.38	3,759.14	-2.1%	30,488.57
794000 · Interest Expenses	0.00	0.00	0.0%	5,084.72
797000 · Trustee Fees	1,800.00	1,200.00	50.0%	14,580.00

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799000 · Processing Fees, Misc Expenses	2,869.35	2,595.14	10.57%	29,437.49
799525 · Gardening Service	240.00	240.00	0.0%	1,920.00
799600 · Customer Refunds	108.98	0.00	100.0%	373.44
Total 770000 · GENERAL & ADMIN EXPENSES	157,199.82	164,301.00	-4.32%	1,556,035.53
Total Expense	157,199.82	164,301.00	-4.32%	1,556,035.53
Net Ordinary Income	164,462.40	168,375.21	-2.32%	3,060,870.71
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	6,000.00	-100.0%	6,000.00
800102 · Sustainable Grndwtr Mgmt Act - Other	5,919.00	2,996.50	97.53%	22,491.50
Total 800102 · Sustainable Grndwtr Mgmt Act	5,919.00	8,996.50	-34.21%	28,491.50
800201 · Biop Recon/ESA (BBK)	1,620.00	4,941.00	-67.21%	28,923.25
800202 · Interagency Involvement	2,795.00	0.00	100.0%	3,870.00
Total 800200 · Legal -BB&K/Consultants	10,334.00	13,937.50	-25.86%	61,284.75
800203 · River Water Righ Proceed (BHFS)	774.00	1,247.00	-37.93%	13,973.31
800300 · Easements & Surveys	0.00	0.00	0.0%	118.50
800500 · Unanticipated Spc Legal Expense	6,384.60	8,030.60	-20.5%	77,123.82
Total 800000 · LEGAL/ENGINEERING	17,492.60	23,215.10	-24.65%	152,500.38
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	2,530.75	2,817.25	-10.17%	5,682.25
Total 825400 · CCRB (Shared Consultants)	2,530.75	2,817.25	-10.17%	5,682.25
825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,155.00
825800 · BiOp Implementation	0.00	0.00	0.0%	30,000.00
825900 · Water System Study Updt (Stet)	414.75	948.00	-56.25%	1,362.75
Total 825000 · STUDIES	2,945.50	3,765.25	-21.77%	41,200.00
900100 · Constr in Progress CY				
900102 · Zone 1, 2, 3 Reserviors	130,221.00	49,000.00	165.76%	179,221.00
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	7,395.00
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	742.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	565.00
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	165.00
900196 · Alamo Pintado BPS	619.50	0.00	100.0%	1,593.00
900197 · Refugio 3-BPS-Repairs	147.00	0.00	100.0%	378.00
900198 · Meadowlark BPS	330.00	0.00	100.0%	1,485.50
900350 · Uplands Wells	283.50	0.00	100.0%	38,725.20
Total 900100 · Constr in Progress CY	131,601.00	49,000.00	168.57%	230,269.70
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	127,969.64	42,736.15	199.44%	292,427.55
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	2,749.80
900372 · Office Furn., Computers & Equip	1,137.50	612.50	85.71%	35,138.70
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	47,287.13

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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	129,107.14	43,348.65	197.83%	396,467.54
Total Other Expense	281,146.24	119,329.00	135.61%	820,437.62
Net Other Income	-281,146.24	-119,329.00	-135.61%	-820,437.62
	-116,683.84	49,046.21	-337.91%	2,240,433.09

Fiscal Year Statement of Revenues Expenses

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	841,860.19	1,344,337.00	-502,476.81	62.62%
602000 · Water Sales - Domestic	3,321,457.19	4,631,353.00	-1,309,895.81	71.72%
602100 · Water Sales - RRLmtd Ag.	1,646,678.81	2,458,811.00	-812,132.19	66.97%
602200 · Water Sales - Cach Pk	11,440.80	19,575.00	-8,134.20	58.45%
604000 · Water Sales - Temp.	8,054.66	20,175.00	-12,120.34	39.92%
606000 · Water Sales - Solvang	39,547.48	279,725.00	-240,177.52	14.14%
608000 · Water Sales - On-Demand	11,815.34	36,018.00	-24,202.66	32.8%
611500 · Fire Service Fees	91,817.08	111,719.00	-19,901.92	82.19%
Total WATER SALES INCOME	5,972,671.55	8,901,713.00	-2,929,041.45	67.1%
SERVICE INCOME				
611100 · New Service Fees	29,606.05	40,000.00	-10,393.95	74.02%
611200 · Reconnection Fees	8,025.00	20,000.00	-11,975.00	40.13%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	21,107.61	35,000.00	-13,892.39	60.31%
Total SERVICE INCOME	61,938.66	103,000.00	-41,061.34	60.14%
Total 600000 · SERVICE & SALES REVENUE	6,034,610.21	9,004,713.00	-2,970,102.79	67.02%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	61,150.01	70,000.00	-8,849.99	87.36%
620006 · Reimbursed Field Labor	5,011.24	15,000.00	-9,988.76	33.41%
620008 · Reimbursed Admin Labor	157.35	5,000.00	-4,842.65	3.15%
624000 · Miscellaneous Revenue	15,415.91	35,000.00	-19,584.09	44.05%
625200 · Application Fees/Spc Services	6,825.00	13,000.00	-6,175.00	52.5%
627000 · Tax Revenue - Secured	471,030.15	875,000.00	-403,969.85	53.83%
628000 · INTEREST INCOME	223,135.41	55,000.00	168,135.41	405.7%
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%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,753,838.69	3,310,562.00	-556,723.31	83.18%
Total Income	8,788,448.90	12,315,275.00	-3,526,826.10	71.36%

Fiscal Year Statement of Revenues Expenses

July 2022 through February 2023

Cost of Goods Sold

702000 · SOURCE OF SUPPLY EXPENSES

703000 · Cach. Proj. USBR Water Purchase	182,030.17	254,502.00	-72,471.83	71.52%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	621,431.28	1,091,490.00	-470,058.72	56.93%
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	1,971,113.62	2,240,562.00	-269,448.38	87.97%

Total 702000 · SOURCE OF SUPPLY EXPENSES

2,819,733.64 3,672,609.00 -852,875.36 76.78%

710000 · INFRASTRUCTURE EXPENSES

711000 · Maintenance - Wells	39,301.87	50,000.00	-10,698.13	78.6%
712000 · Maintenance - Mains	32,316.31	45,000.00	-12,683.69	71.81%
713000 · Maintenance - Reservoirs	2,086.32	15,000.00	-12,913.68	13.91%
714000 · Maintenance - Structures	3,335.16	5,000.00	-1,664.84	66.7%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%

Total 710000 · INFRASTRUCTURE EXPENSES

104,015.54 141,976.00 -37,960.46 73.26%

725000 · PUMPING EXPENSES

726000 · Pumping Expense (Power)	454,101.31	710,000.00	-255,898.69	63.96%
730000 · Maintenance - Structures	2,512.08	10,000.00	-7,487.92	25.12%
732000 · Maintenance - Equipmt.	45.72	1,500.00	-1,454.28	3.05%

Total 725000 · PUMPING EXPENSES

456,659.11 721,500.00 -264,840.89 63.29%

740000 · WATER TREATMENT EXPENSES

744000 · Chemicals	55,505.99	84,732.00	-29,226.01	65.51%
748000 · Maintenance - Equipment	1,712.75	3,000.00	-1,287.25	57.09%
748100 · Wtr Treatment/Sampling Eqiup	1,714.29	10,000.00	-8,285.71	17.14%
749000 · Water Analysis	5,330.44	14,000.00	-8,669.56	38.08%

Total 740000 · WATER TREATMENT EXPENSES

64,263.47 111,732.00 -47,468.53 57.52%

750000 · TRANSMISSION & DIST. EXPENSES

799501 · Uniforms T&D	13,861.99	18,000.00	-4,138.01	77.01%
775401 · ACWA - Health Ins. (T&D)	140,640.76	213,853.00	-73,212.24	65.77%
775201 · ACWA - Delta Dental (T&D)	6,136.96	9,215.00	-3,078.04	66.6%
775301 · ACWA - Vision (T&D)	1,101.44	1,660.00	-558.56	66.35%
751000 · Field Service Labor	474,173.04	686,278.00	-212,104.96	69.09%
752100 · Safety Equipment	3,384.81	3,000.00	384.81	112.83%
752000 · Materials/Supplies - Other	6,838.38	10,000.00	-3,161.62	68.38%
Total 752000 · Materials/Supplies	10,223.19	13,000.00	-2,776.81	78.64%
753000 · SCADA Maintenance	5,900.00	10,500.00	-4,600.00	56.19%
754000 · Small Tools	6,650.75	10,000.00	-3,349.25	66.51%
754100 · Small Tools - Repairs	489.19	1,500.00	-1,010.81	32.61%
755000 · Transportation (Fuel & Maint.)	45,807.20	70,000.00	-24,192.80	65.44%
756000 · Meter Services (New)	2,016.04	20,000.00	-17,983.96	10.08%
756100 · Meter Services - Repair	7,274.62	15,000.00	-7,725.38	48.5%
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%
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42	5.89%

Fiscal Year Statement of Revenues Expenses

July 2022 through February 2023

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	4,755.07	10,000.00	-5,244.93	47.55%
Total 750000 · TRANSMISSION & DIST. EXPENSES	726,870.90	1,097,031.00	-370,160.10	66.26%
Total COGS	4,171,542.66	5,744,848.00	-1,573,305.34	72.61%
	4,616,906.24	6,570,427.00	-1,953,520.76	70.27%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	12,341.96	27,000.00	-14,658.04	45.71%
6560 · Payroll Expenses	1,067.00	1,200.00	-133.00	88.92%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	316,473.57	428,475.00	-112,001.43	73.86%
775200 · ACWA - Dental (Admin)	5,155.40	11,218.00	-6,062.60	45.96%
775300 · ACWA - Vision (Admin)	1,099.40	2,283.00	-1,183.60	48.16%
775400 · ACWA - Medical Insurance(Admin)	127,043.92	299,354.00	-172,310.08	42.44%
777000 · Salaries - Admin & Mgmt Staff	651,587.82	1,403,360.00	-751,772.18	46.43%
778000 · Education, Training & Conf.	7,801.03	20,000.00	-12,198.97	39.01%
779000 · Dues,Subscrip,Certif.	32,316.10	34,000.00	-1,683.90	95.05%
780000 · Office Building Maintenance	3,678.44	12,000.00	-8,321.56	30.65%
781000 · Office Supplies	6,059.37	15,500.00	-9,440.63	39.09%
781100 · Computer Supply/Training/Softwr	8,849.54	6,000.00	2,849.54	147.49%
782000 · Postage & Printing	35,722.00	56,000.00	-20,278.00	63.79%
783000 · Utilities	11,416.97	16,000.00	-4,583.03	71.36%
784000 · Telephone	11,998.93	18,600.00	-6,601.07	64.51%
785000 · Special Services	15,000.38	19,000.00	-3,999.62	78.95%
785100 · Government Fees	6,839.00	16,000.00	-9,161.00	42.74%
786000 · ACWA Liability & Property Ins.	50,234.30	78,000.00	-27,765.70	64.4%
787000 · Payroll Taxes	76,638.67	145,000.00	-68,361.33	52.85%
788000 · Audit - Expenses	39,681.00	39,500.00	181.00	100.46%
789000 · Legal - Expenses Gen.	39,732.70	65,000.00	-25,267.30	61.13%
790000 · Gen/Prfsl Consultant Expenses	8,754.18	18,000.00	-9,245.82	48.63%
791000 · Planning & Research	1,887.72	10,000.00	-8,112.28	18.88%
792000 · Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 · Office Equip. Service Contracts	30,488.57	50,000.00	-19,511.43	60.98%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	14,580.00	29,000.00	-14,420.00	50.28%
799000 · Processing Fees, Misc Expenses	29,437.49	40,000.00	-10,562.51	73.59%
799525 · Gardening Service	1,920.00	3,000.00	-1,080.00	64.0%
799600 · Customer Refunds	373.44	1,000.00	-626.56	37.34%
Total 770000 · GENERAL & ADMIN EXPENSES	1,556,035.53	2,891,078.00	-1,335,042.47	53.82%
Total Expense	1,556,035.53	2,891,078.00	-1,335,042.47	53.82%
	3,060,870.71	3,679,349.00	-618,478.29	83.19%

Fiscal Year Statement of Revenues Expenses

July 2022 through February 2023

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				
800103 · SGMA Reimbursable Cost Shares	6,000.00	50,000.00	-44,000.00	12.0%
800102 · Sustainable Grndwtr Mgmt Act - Other	22,491.50	60,000.00	-37,508.50	37.49%
Total 800102 · Sustainable Grndwtr Mgmt Act	28,491.50	110,000.00	-81,508.50	25.9%
800201 · Biop Recon/ESA (BBK)	28,923.25	35,000.00	-6,076.75	82.64%
800202 · Interagency Involvement	3,870.00	20,000.00	-16,130.00	19.35%
Total 800200 · Legal -BB&K/Consultants	61,284.75	165,000.00	-103,715.25	37.14%
800203 · River Water Righ Proceed (BHFS)	13,973.31	40,000.00	-26,026.69	34.93%
800204 · River Wtr Rgt Procd (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	118.50	10,000.00	-9,881.50	1.19%
Total 800300 · Easements & Surveys	118.50	15,000.00	-14,881.50	0.79%
800500 · Unanticipated Spc Legal Expense	77,123.82	245,000.00	-167,876.18	31.48%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	152,500.38	496,000.00	-343,499.62	30.75%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	5,682.25	50,000.00	-44,317.75	11.37%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	1,000.00	-1,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	5,682.25	51,000.00	-45,317.75	11.14%
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	4,155.00	5,000.00	-845.00	83.1%
Total 825600 · Water Conserv Program/BMP	4,155.00	6,500.00	-2,345.00	63.92%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	30,000.00	60,000.00	-30,000.00	50.0%
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)	0.00	15,000.00	-15,000.00	0.0%
Total 825000 · STUDIES	41,200.00	267,500.00	-226,300.00	15.4%
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%

Fiscal Year Statement of Revenues Expenses

July 2022 through February 2023

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 Reservoirs	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	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	1,593.00	174,573.00	-172,980.00	0.91%
900197 · Refugio 3-BPS-Repairs	378.00	63,793.00	-63,415.00	0.59%
900198 · Meadowlark BPS	1,485.50	76,522.00	-75,036.50	1.94%
900350 · Uplands Wells	38,725.20	332,781.00	-294,055.80	11.64%

Total 900100 · Constr in Progress CY	230,269.70	1,482,817.00	-1,252,547.30	15.53%
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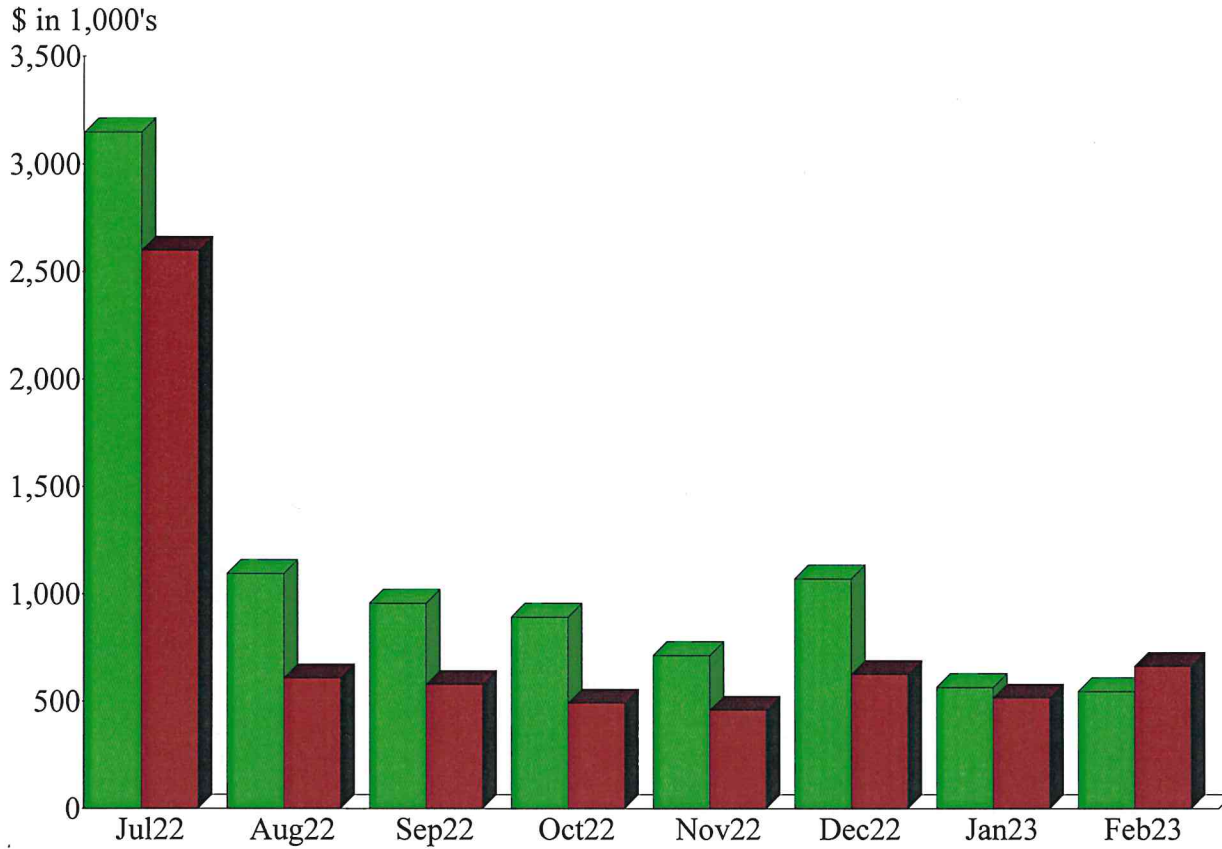
900370 · Capital Improvement Prog - CY

900318 · Meter Replace/Utility Billing	292,427.55	710,000.00	-417,572.45	41.19%
900371 · Office Building/Shop Improvemen	2,749.80	61,250.00	-58,500.20	4.49%
900372 · Office Furn., Computers & Equip	35,138.70	65,750.00	-30,611.30	53.44%
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	396,467.54	914,000.00	-517,532.46	43.38%
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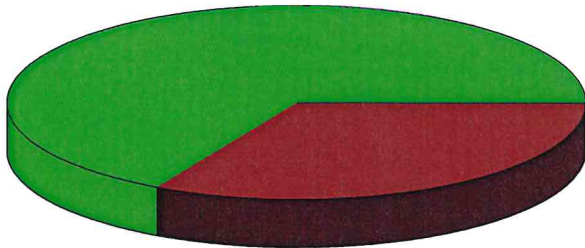
	820,437.62	3,180,317.00	-2,359,879.38	25.8%
	-820,437.62	-3,180,317.00	2,359,879.38	25.8%
	2,240,433.09	499,032.00	1,741,401.09	448.96%

Income and Expense by Month
July 2022 through February 2023



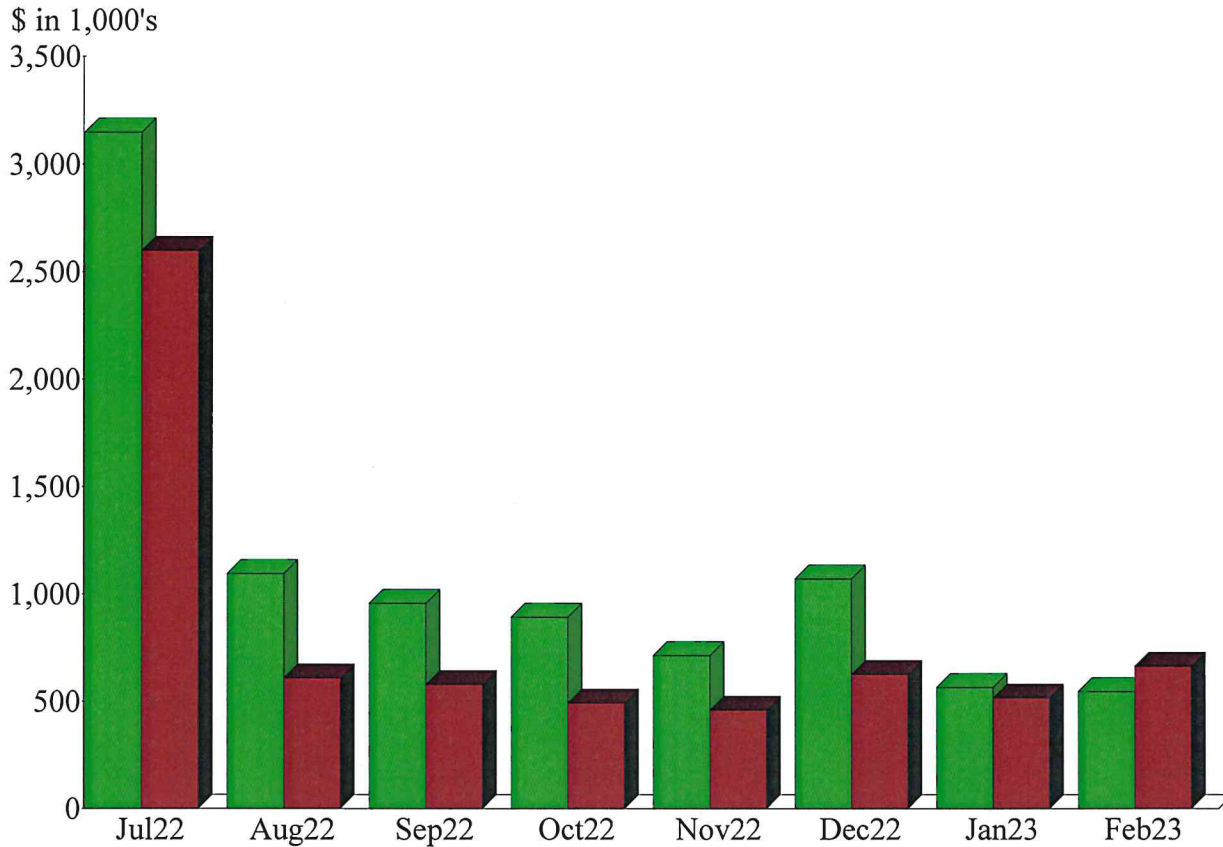
Income Summary
July 2022 through February 2023

600000 · SERVICE & SALES REVENUE	67.09%
625000 · ASSESSMENTS, FEES & OTHER	32.91
Total	\$8,994,735.83



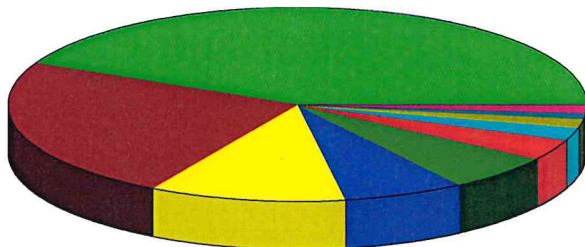
By Account

Income and Expense by Month
July 2022 through February 2023



Expense Summary
July 2022 through February 2023

702000 · SOURCE OF SUPPLY EXPENSES	43.06%
770000 · GENERAL & ADMIN EXPENSE	23.77
750000 · TRANSMISSION & DIST. EXPENSES	11.10
725000 · PUMPING EXPENSES	6.97
900370 · Capital Improvement Prog - CY	6.05
900100 · Constr in Progress CY	3.52
800000 · LEGAL/ENGINEERING	2.33
710000 · INFRASTRUCTURE EXPENSES	1.59
740000 · WATER TREATMENT EXPENSES	0.98
825000 · STUDIES	0.63
Total	\$6,548,687.31



By Account