

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

October 2023

	Oct 23	Sep 23	% Change	Jul - Oct 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	102,899.23	132,602.31	-22.4%	567,285.64
602000 · Water Sales - Domestic	478,838.07	507,394.50	-5.63%	2,069,765.04
602100 · Water Sales - RRLmtd Ag.	241,085.43	258,417.42	-6.71%	1,060,088.50
602200 · Water Sales - Cach Pk	1,027.80	1,548.00	-33.61%	6,654.60
604000 · Water Sales - Temp.	1,159.50	1,901.58	-39.02%	8,193.80
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	18,383.24
608000 · Water Sales - On-Demand	1,166.63	1,187.23	-1.74%	4,687.12
611500 · Fire Service Fees	10,713.68	14,560.29	-26.42%	52,383.26
Total WATER SALES INCOME	841,486.15	922,207.14	-8.75%	3,787,441.20
SERVICE INCOME				
611100 · New Service Fees	74.89	0.00	100.0%	8,823.76
611200 · Activation/Reconnection Fees	750.00	900.00	-16.67%	3,975.00
612400 · Penalties	2,083.14	2,498.17	-16.61%	10,785.21
Total SERVICE INCOME	2,908.03	3,398.17	-14.42%	23,583.97
Total 600000 · SERVICE & SALES REVENUE	844,394.18	925,605.31	-8.77%	3,811,025.17
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	3,316.59	0.00	100.0%	14,142.75
620006 · Reimbursed Field Labor	2,366.50	0.00	100.0%	2,366.50
620008 · Reimbursed Admin Labor	64.03	0.00	100.0%	64.03
624000 · Miscellaneous Revenue	15,185.22	4,978.35	205.03%	22,785.07
625200 · Application Fees/Spc Services	0.00	1,500.00	-100.0%	1,500.00
627000 · Tax Revenue - Secured	2,778.36	0.00	100.0%	2,778.36
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	148,147.21	0.00	100.0%	148,147.21
629100 · Interest Income -PIMMA	39,322.61	32,606.91	20.6%	134,849.29
630000 · Interest Income - Cking	1.44	1.42	1.41%	5.65
630100 · Interest Income - SY Ind	3.17	0.00	100.0%	3.17
Total 628000 · INTEREST INCOME	187,474.43	32,608.33	474.93%	283,005.32
890100 · SWP Pmt. from Solvang	0.00	4,264.98	-100.0%	2,035,157.46
Total 625000 · ASSESSMENTS, FEES & OTHER	211,185.13	43,351.66	387.14%	2,361,799.49
Total Income	1,055,579.31	968,956.97	8.94%	6,172,824.66

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October 2023

	Oct 23	Sep 23	% Change	Jul - Oct 23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	6,581.94	24,538.88	-73.18%	80,198.64
704000 · State Water	48,435.20	63,135.35	-23.28%	237,841.25
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,035,157.46
Total 702000 · SOURCE OF SUPPLY EXPENSES	55,017.14	87,674.23	-37.25%	2,353,197.35
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	1,222.46	400.00	205.62%	20,303.78
712000 · Maintenance - Mains	3,154.96	-1,080.40	392.02%	2,235.34
713000 · Maintenance - Reservoirs	2,076.75	0.00	100.0%	2,184.48
714000 · Maintenance - Structures	0.00	22.17	-100.0%	40.48
717000 · Bradbury Dam SOD	0.00	26,975.88	-100.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	6,454.17	26,317.65	-75.48%	51,739.96
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	54,233.47	85,452.66	-36.53%	312,295.22
730000 · Maintenance of Pump Structures	15.70	748.67	-97.9%	4,386.12
Total 725000 · PUMPING EXPENSES	54,249.17	86,201.33	-37.07%	316,681.34
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	9,828.25	1.28%	29,737.09
748000 · Maint of Treatment Struct/Equip	1,534.79	0.00	100.0%	1,534.79
748100 · Wtr Treatment/Sampling Eqiup	2,917.43	984.27	196.41%	4,825.23
749000 · Water Analysis	0.00	0.00	0.0%	810.00
Total 740000 · WATER TREATMENT EXPENSES	14,406.64	10,812.52	33.24%	36,907.11
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,367.52	1,581.88	49.67%	7,397.36
775401 · ACWA - Health Ins. (T&D)	16,662.10	16,662.10	0.0%	66,648.40
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	3,068.48
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	550.72
775501 · ACWA - Standard Life (T&D)	319.10	319.66	-0.18%	1,270.88
751000 · Field Service Labor	59,850.34	59,106.88	1.26%	235,124.95
751100 · Labor / Vacation	3,014.91	3,148.13	-4.23%	14,893.45
751200 · Labor / Sick Leave	2,081.30	1,545.78	34.64%	7,885.50
752100 · Safety Equipment	24.32	209.56	-88.4%	1,231.01
752000 · Materials/Supplies - Other	413.40	784.85	-47.33%	3,059.75
Total 752000 · Materials/Supplies	437.72	994.41	-55.98%	4,290.76
753000 · SCADA Maintenance	900.00	1,756.25	-48.75%	2,975.62
754000 · Small Tools	0.00	67.36	-100.0%	446.94
754100 · Small Tools - Repairs	0.00	10.78	-100.0%	10.78
755000 · Transportation (Fuel & Maint.)	5,895.07	7,652.28	-22.96%	23,835.10
756000 · Meter Services (New)	511.53	0.00	100.0%	2,340.71
756100 · Meter Services - Repair	1,477.20	385.02	283.67%	3,922.81
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	142.62
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	62.18
762000 · Backhoe/Generator Maintenance	7,879.49	0.00	100.0%	8,169.47
Total 750000 · TRANSMISSION & DIST. EXPENSES	102,301.08	94,135.33	8.67%	383,036.73
Total COGS	232,428.20	305,141.06	-23.83%	3,141,562.49

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	Oct 23	Sep 23	% Change	Jul - Oct 23
Gross Profit	823,151.11	663,815.91	24.0%	3,031,262.17
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,609.09	-100.0%	6,609.09
775000 · PERS - Retirement	18,992.53	18,846.31	0.78%	248,018.55
775200 · ACWA - Dental (Admin)	496.97	678.08	-26.71%	2,430.05
775300 · ACWA - Vision (Admin)	102.24	154.89	-33.99%	515.28
775400 · ACWA - Medical Insurance(Admin)	14,047.67	15,393.97	-8.75%	60,229.58
775500 · ACWA Standard Life (Admin)	313.19	313.19	0.0%	1,258.28
777000 · Salaries - Admin & Mgmt Staff	84,158.73	78,503.11	7.2%	321,016.89
777100 · Salaries / Vacation	4,101.93	8,409.83	-51.23%	23,213.19
777200 · Salaries / Sick Leave	343.84	480.04	-28.37%	3,309.86
777300 · Admin - Sick Hr.Rate	0.00	230.00	-100.0%	230.00
777400 · Admin.- Vac. Hr.Rate	0.00	316.25	-100.0%	316.25
778000 · Education, Training & Conf.	951.72	1,398.50	-31.95%	5,422.47
779000 · Dues,Subscrip,Certif.	30,840.00	875.00	3,424.57%	31,715.00
780000 · Office Building Maintenance	486.01	301.01	61.46%	1,398.07
781000 · Office Supplies	1,082.91	721.59	50.07%	2,810.80
781100 · Computer Supply/Training/Softwr	0.00	306.25	-100.0%	4,199.25
782000 · Postage & Printing	4,005.34	3,954.16	1.29%	16,526.13
783000 · Utilities	1,217.53	1,555.26	-21.72%	6,109.67
784000 · Telephone	1,681.43	1,678.85	0.15%	6,713.09
785000 · Special Services	1,095.07	1,102.73	-0.7%	4,583.39
785100 · Government Fees	0.00	11,688.00	-100.0%	11,738.00
786000 · ACWA Liability & Property Ins.	8,143.10	6,962.35	16.96%	29,030.15
787000 · Payroll Taxes	10,020.01	10,184.25	-1.61%	41,567.30
788000 · Audit & Accounting	0.00	14,846.15	-100.0%	14,846.15
789000 · Legal - Expenses Gen.	0.00	3,985.00	-100.0%	17,819.26
790000 · Gen/Prfsnl Consultant Expenses	0.00	2,049.00	-100.0%	4,769.00
793000 · Office Equip. Service Contracts	4,938.52	4,818.36	2.49%	17,540.81
797000 · Trustee Fees	2,275.00	1,275.00	78.43%	7,465.00
799000 · Processing Fees, Misc Expenses	4,689.70	4,427.34	5.93%	16,147.31
799525 · Gardening Service	240.00	240.00	0.0%	960.00
799600 · Customer Refunds	318.18	1,800.00	-82.32%	2,118.18
Total 770000 · GENERAL & ADMIN EXPENSES	194,541.62	204,103.56	-4.69%	910,626.05
Total Expense	194,541.62	204,103.56	-4.69%	910,626.05
Net Ordinary Income	628,609.49	459,712.35	36.74%	2,120,636.12

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	Oct 23	Sep 23	% Change	Jul - Oct 23
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	7,117.00	-100.0%	7,117.00
Total 825001 · FISHERIES PROGRAM	0.00	7,117.00	-100.0%	7,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	8,138.25	6,182.50	31.63%	39,967.75
800201 · Biop Recon/ESA (BBK)	0.00	1,427.75	-100.0%	3,088.25
800202 · Interagency Involvement	0.00	215.00	-100.0%	215.00
Total 800200 · Legal -BB&K/Consultants	8,138.25	7,825.25	4.0%	43,271.00
800203 · River Water Righ Proceedings	931.50	49,388.06	-98.11%	70,579.06
800204 · River Wtr Rgt Procd (Stet/Han)	1,860.75	573.00	224.74%	2,861.75
800205 · SWP Water Management Case	0.00	2,742.90	-100.0%	17,138.80
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	0.00	0.0%	3,503.25
Total 800300 · Easements & Surveys	0.00	0.00	0.0%	3,503.25
800500 · Unanticipated Spc Legal Expense	941.00	0.00	100.0%	2,142.50
Total 800000 · LEGAL/ENGINEERING	11,871.50	60,529.21	-80.39%	139,496.36
825000 · STUDIES				
825300 · Engineering	0.00	24.50	-100.0%	24.50
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	201.11
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,204.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,405.11
825900 · Water System Study Updt (Stet)	0.00	1,966.25	-100.0%	12,437.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	2,244.25
Total 825000 · STUDIES	0.00	1,990.75	-100.0%	19,111.11
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	15,932.09
900170 · Well Field-6.0 CFS	91,447.81	0.00	100.0%	105,273.15
900171 · 4.CFS WII Field	0.00	0.00	0.0%	5,700.00
900195 · 100195 Refugio 2 BPS	1,694.53	13,146.22	-87.11%	15,736.28
900196 · Alamo Pintado BPS	436.60	0.00	100.0%	436.60
900197 · Refugio 3-BPS-Repairs	28,112.83	6,058.75	364.0%	34,611.58
900198 · Meadowlark BPS	296.00	0.00	100.0%	22,960.72
900350 · Uplands Wells	97,752.57	0.00	100.0%	190,747.48
Total 900100 · Constr in Progress CY	219,740.34	19,204.97	1,044.19%	391,397.90
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	14,211.52	-100.0%	55,771.25
900371 · Office Building/Shop Improvemen	700.63	0.00	100.0%	1,103.00
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	700.63	14,211.52	-95.07%	159,104.25
Total Other Expense	232,312.47	103,053.45	125.43%	716,226.62
Net Other Income	-232,312.47	-103,053.45	-125.43%	-716,226.62
	396,297.02	356,658.90	11.11%	1,404,409.50

Santa Ynez River Water Conservation District ID #1
Budget vs. Actual
 July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	567,285.64	1,352,413.00	-785,127.36	41.95%
602000 · Water Sales - Domestic	2,069,765.04	4,809,941.00	-2,740,175.96	43.03%
602100 · Water Sales - RRLmtd Ag.	1,060,088.50	2,486,242.00	-1,426,153.50	42.64%
602200 · Water Sales - Cach Pk	6,654.60	19,575.00	-12,920.40	34.0%
604000 · Water Sales - Temp.	8,193.80	20,175.00	-11,981.20	40.61%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	18,383.24	77,553.00	-59,169.76	23.7%
608000 · Water Sales - On-Demand	4,687.12	27,442.00	-22,754.88	17.08%
611500 · Fire Service Fees	52,383.26	135,539.00	-83,155.74	38.65%
Total WATER SALES INCOME	3,787,441.20	8,928,880.00	-5,141,438.80	42.42%
SERVICE INCOME				
611100 · New Service Fees	8,823.76	40,000.00	-31,176.24	22.06%
611200 · Activation/Reconnection Fees	3,975.00	15,000.00	-11,025.00	26.5%
611800 · Backflow Device Fees	0.00	0.00	0.00	0.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0.0%
612400 · Penalties	10,785.21	31,000.00	-20,214.79	34.79%
Total SERVICE INCOME	23,583.97	92,000.00	-68,416.03	25.64%
Total 600000 · SERVICE & SALES REVENUE	3,811,025.17	9,020,880.00	-5,209,854.83	42.25%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	14,142.75	70,000.00	-55,857.25	20.2%
620006 · Reimbursed Field Labor	2,366.50	10,000.00	-7,633.50	23.67%
620008 · Reimbursed Admin Labor	64.03	1,000.00	-935.97	6.4%
624000 · Miscellaneous Revenue	22,785.07	35,000.00	-12,214.93	65.1%
625200 · Application Fees/Spc Services	1,500.00	13,000.00	-11,500.00	11.54%
627000 · Tax Revenue - Secured	2,778.36	875,000.00	-872,221.64	0.32%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	148,147.21			
629100 · Interest Income -PIMMA	134,849.29			
630000 · Interest Income - Cking	5.65			
630100 · Interest Income - SY Ind	3.17			
628000 · INTEREST INCOME - Other	0.00	350,000.00	-350,000.00	0.0%
Total 628000 · INTEREST INCOME	283,005.32	350,000.00	-66,994.68	80.86%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,035,157.46	2,143,283.00	-108,125.54	94.96%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,361,799.49	3,499,283.00	-1,137,483.51	67.49%
Total Income	6,172,824.66	12,520,163.00	-6,347,338.34	49.3%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual
 July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	80,198.64	234,080.00	-153,881.36	34.26%
703200 · Cach.Proj.Environment.Fund	0.00	7,883.00	-7,883.00	0.0%
704000 · State Water	237,841.25	891,879.00	-654,037.75	26.67%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0.0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	0.00	21,000.00	-21,000.00	0.0%
860000 · Solvang-SWPmt	2,035,157.46	2,143,283.00	-108,125.54	94.96%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,353,197.35	3,360,625.00	-1,007,427.65	70.02%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	20,303.78	50,000.00	-29,696.22	40.61%
712000 · Maintenance - Mains	2,235.34	85,000.00	-82,764.66	2.63%
713000 · Maintenance - Reservoirs	2,184.48	15,000.00	-12,815.52	14.56%
714000 · Maintenance - Structures	40.48	5,000.00	-4,959.52	0.81%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	51,739.96	181,976.00	-130,236.04	28.43%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	312,295.22	720,000.00	-407,704.78	43.37%
730000 · Maintenance of Pump Structures	4,386.12	10,000.00	-5,613.88	43.86%
Total 725000 · PUMPING EXPENSES	316,681.34	730,000.00	-413,318.66	43.38%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	29,737.09	85,000.00	-55,262.91	34.99%
748000 · Maint of Treatment Struct/Equip	1,534.79	3,000.00	-1,465.21	51.16%
748100 · Wtr Treatment/Sampling Equip	4,825.23	5,000.00	-174.77	96.51%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0.0%
749000 · Water Analysis	810.00	14,000.00	-13,190.00	5.79%
Total 740000 · WATER TREATMENT EXPENSES	36,907.11	107,000.00	-70,092.89	34.49%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	7,397.36	22,000.00	-14,602.64	33.62%
775401 · ACWA - Health Ins. (T&D)	66,648.40	280,000.00	-213,351.60	23.8%
775201 · ACWA - Delta Dental (T&D)	3,068.48	14,600.00	-11,531.52	21.02%
775301 · ACWA - Vision (T&D)	550.72	1,700.00	-1,149.28	32.4%
775501 · ACWA - Standard Life (T&D)	1,270.88	2,810.00	-1,539.12	45.23%
751000 · Field Service Labor	257,903.90	752,950.00	-495,046.10	34.25%
752100 · Safety Equipment	1,231.01	4,000.00	-2,768.99	30.78%
752000 · Materials/Supplies - Other	3,059.75	10,000.00	-6,940.25	30.6%
Total 752000 · Materials/Supplies	4,290.76	14,000.00	-9,709.24	30.65%
753000 · SCADA Maintenance	2,975.62	15,000.00	-12,024.38	19.84%
754000 · Small Tools	446.94	10,000.00	-9,553.06	4.47%
754100 · Small Tools - Repairs	10.78	1,500.00	-1,489.22	0.72%
755000 · Transportation (Fuel & Maint.)	23,835.10	70,000.00	-46,164.90	34.05%
756000 · Meter Services (New)	2,340.71	15,000.00	-12,659.29	15.61%
756100 · Meter Services - Repair	3,922.81	12,000.00	-8,077.19	32.69%

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Budget vs. Actual
 July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	0.00	10,000.00	-10,000.00	0.0%
759000 · Maintenance - Structures & Impv	142.62	2,500.00	-2,357.38	5.71%
760000 · Fire Hydrants Maintenance	62.18	2,000.00	-1,937.82	3.11%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	8,169.47	10,000.00	-1,830.53	81.7%
763000 · Generators/Maintenance	0.00	0.00	0.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	383,036.73	1,238,985.00	-855,948.27	30.92%
Total COGS	3,141,562.49	5,618,586.00	-2,477,023.51	55.91%
Gross Profit	3,031,262.17	6,901,577.00	-3,870,314.83	43.92%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,609.09	27,000.00	-20,390.91	24.48%
775000 · PERS - Retirement	248,018.55	449,500.00	-201,481.45	55.18%
775200 · ACWA - Dental (Admin)	2,430.05	20,100.00	-17,669.95	12.09%
775300 · ACWA - Vision (Admin)	515.28	2,500.00	-1,984.72	20.61%
775400 · ACWA - Medical Insurance(Admin)	60,229.58	294,900.00	-234,670.42	20.42%
775500 · ACWA Standard Life (Admin)	1,258.28	4,450.00	-3,191.72	28.28%
777000 · Salaries - Admin & Mgmt Staff	348,086.19	1,533,200.00	-1,185,113.81	22.7%
778000 · Education, Training & Conf.	5,422.47	20,000.00	-14,577.53	27.11%
779000 · Dues,Subscrip,Certif.	31,715.00	39,200.00	-7,485.00	80.91%
780000 · Office Building Maintenance	1,398.07	8,000.00	-6,601.93	17.48%
781000 · Office Supplies	2,810.80	15,500.00	-12,689.20	18.13%
781100 · Computer Supply/Training/Softwr	4,199.25	6,000.00	-1,800.75	69.99%
782000 · Postage & Printing	16,526.13	56,000.00	-39,473.87	29.51%
783000 · Utilities	6,109.67	17,000.00	-10,890.33	35.94%
784000 · Telephone	6,713.09	20,000.00	-13,286.91	33.57%
785000 · Special Services	4,583.39	21,000.00	-16,416.61	21.83%
785100 · Government Fees	11,738.00	16,000.00	-4,262.00	73.36%
786000 · ACWA Liability & Property Ins.	29,030.15	80,000.00	-50,969.85	36.29%
787000 · Payroll Taxes	41,567.30	153,000.00	-111,432.70	27.17%
788000 · Audit & Accounting	14,846.15	40,000.00	-25,153.85	37.12%
789000 · Legal - Expenses Gen.	17,819.26	65,000.00	-47,180.74	27.41%
790000 · Gen/Prfsnl Consultant Expenses	4,769.00	15,000.00	-10,231.00	31.79%
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	17,540.81	50,000.00	-32,459.19	35.08%
797000 · Trustee Fees	7,465.00	29,000.00	-21,535.00	25.74%
799000 · Processing Fees, Misc Expenses	16,147.31	40,000.00	-23,852.69	40.37%
799525 · Gardening Service	960.00	3,000.00	-2,040.00	32.0%
799600 · Customer Refunds	2,118.18	1,000.00	1,118.18	211.82%
Total 770000 · GENERAL & ADMIN EXPENSES	910,626.05	3,037,850.00	-2,127,223.95	29.98%
Total Expense	910,626.05	3,037,850.00	-2,127,223.95	29.98%
	2,120,636.12	3,863,727.00	-1,743,090.88	54.89%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual
 July through October 2023

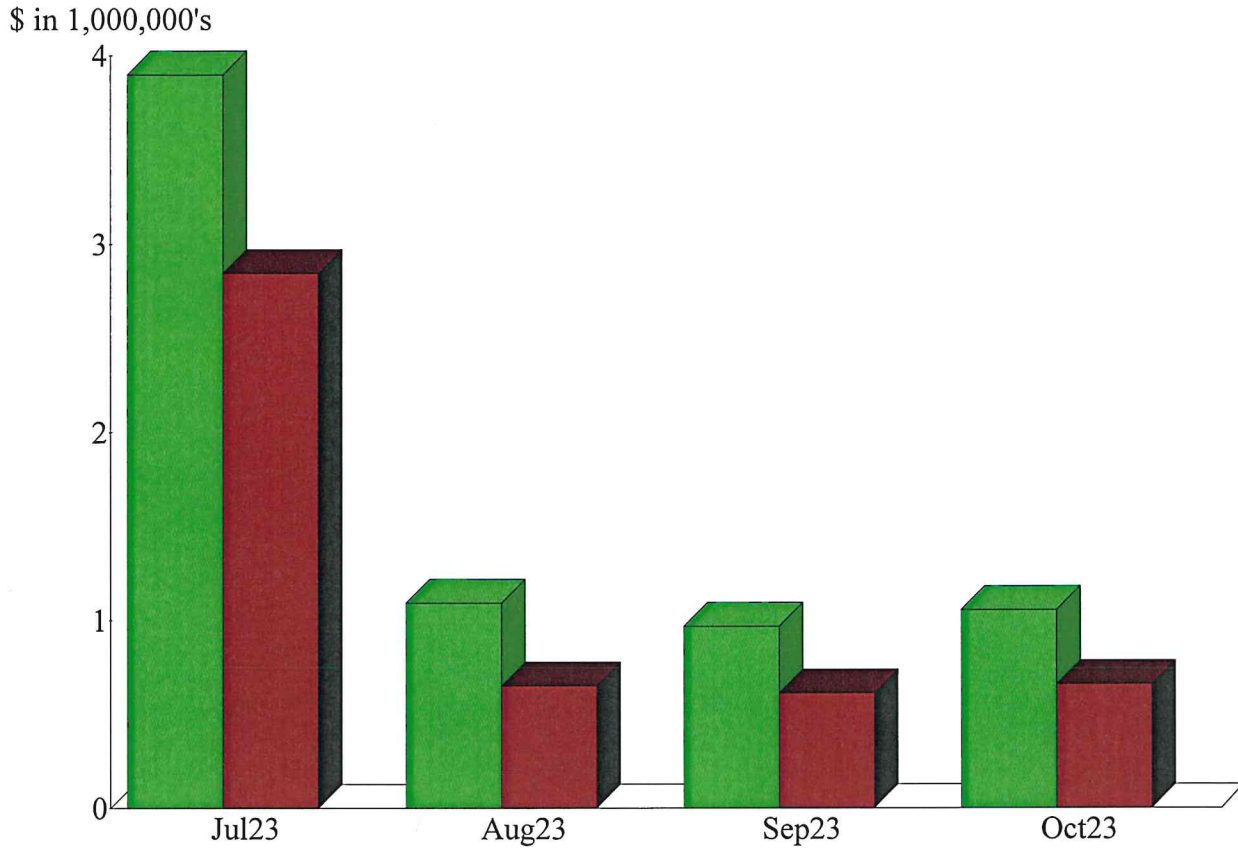
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	7,117.00	60,000.00	-52,883.00	11.86%
Total 825001 · FISHERIES PROGRAM	7,117.00	60,000.00	-52,883.00	11.86%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Othe	39,967.75	100,000.00	-60,032.25	39.97%
Total 800102 · Sustainable Grndwtr Mgmt Act	39,967.75	150,000.00	-110,032.25	26.65%
800201 · Biop Recon/ESA (BBK)	3,088.25	40,000.00	-36,911.75	7.72%
800202 · Interagency Involvement	215.00	35,000.00	-34,785.00	0.61%
Total 800200 · Legal -BB&K/Consultants	43,271.00	225,000.00	-181,729.00	19.23%
800203 · River Water Righ Proceedings	70,579.06	50,000.00	20,579.06	141.16%
800204 · River Wtr Rgt Procd (Stet/Han)	2,861.75	30,000.00	-27,138.25	9.54%
800205 · SWP Water Management Case	17,138.80	60,000.00	-42,861.20	28.57%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	3,503.25	20,000.00	-16,496.75	17.52%
800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00	0.0%
Total 800300 · Easements & Surveys	3,503.25	30,000.00	-26,496.75	11.68%
800500 · Unanticipated Spc Legal Expense	2,142.50	50,000.00	-47,857.50	4.29%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	139,496.36	455,000.00	-315,503.64	30.66%
825000 · STUDIES				
825300 · Engineering	24.50			
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	201.11	1,500.00	-1,298.89	13.41%
825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84.08%
Total 825600 · Water Conserv Program/BMP	4,405.11	6,500.00	-2,094.89	67.77%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	2,244.25	15,000.00	-12,755.75	14.96%
Total 825000 · STUDIES	19,111.11	186,500.00	-167,388.89	10.25%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	15,000.00	-15,000.00	0.0%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual
 July through October 2023

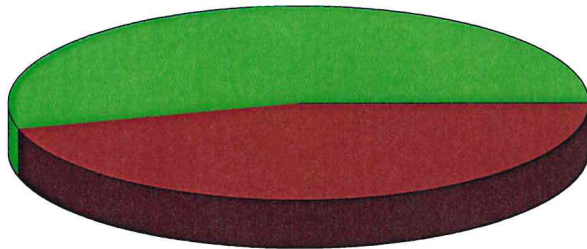
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	15,932.09	134,400.00	-118,467.91	11.85%
900170 · Well Field-6.0 CFS	105,273.15	219,200.00	-113,926.85	48.03%
900171 · 4.CFS WII Field	5,700.00	70,400.00	-64,700.00	8.1%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	15,736.28	44,400.00	-28,663.72	35.44%
900196 · Alamo Pintado BPS	436.60	164,700.00	-164,263.40	0.27%
900197 · Refugio 3-BPS-Repairs	34,611.58	59,900.00	-25,288.42	57.78%
900198 · Meadowlark BPS	22,960.72	308,800.00	-285,839.28	7.44%
900350 · Uplands Wells	190,747.48	328,200.00	-137,452.52	58.12%
Total 900100 · Constr in Progress CY	391,397.90	1,741,000.00	-1,349,602.10	22.48%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	55,771.25	151,800.00	-96,028.75	36.74%
900371 · Office Building/Shop Improvemen	1,103.00	26,000.00	-24,897.00	4.24%
900372 · Office Furn., Computers & Equip	0.00	36,500.00	-36,500.00	0.0%
900373 · Fleet Vehicle Addition/Replace	0.00	55,000.00	-55,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100.0%
Total 900370 · Capital Improvement Prog - CY	159,104.25	371,530.00	-212,425.75	42.82%
Total Other Expense	716,226.62	2,829,030.00	-2,112,803.38	25.32%
	-716,226.62	-2,829,030.00	2,112,803.38	25.32%
	1,404,409.50	1,034,697.00	369,712.50	135.73%

Income and Expense by Month
July through October 2023



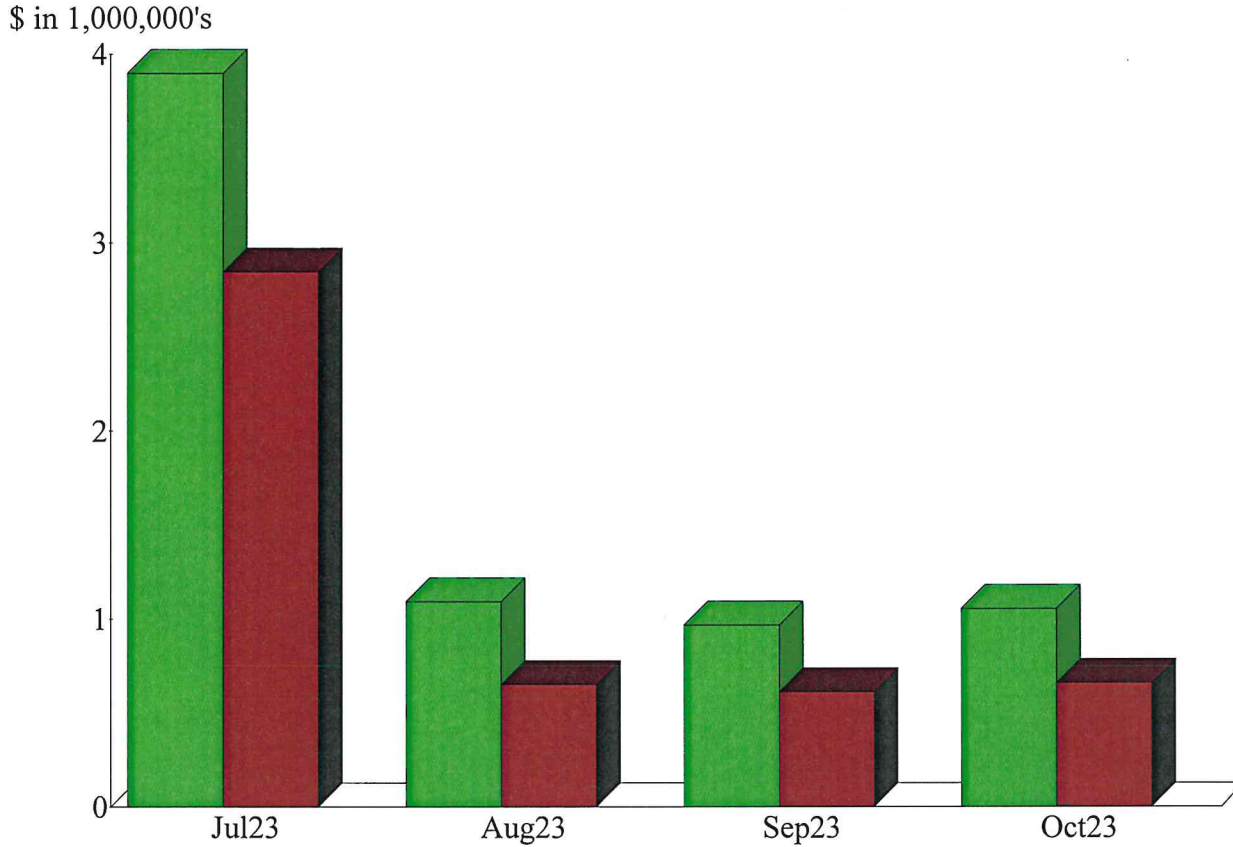
Income Summary
July through October 2023

600000 · SERVICE & SALES REVENUE	54.32%
625000 · ASSESSMENTS, FEES & OTHER	45.68
Total	\$7,015,815.20



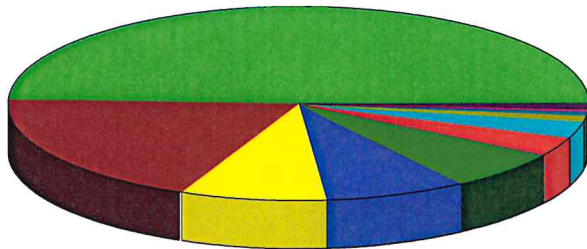
By Account

Income and Expense by Month
July through October 2023



Expense Summary
July through October 2023

702000 · SOURCE OF SUPPLY EXPENSE	49.34%
770000 · GENERAL & ADMIN EXPENSE	19.11
900100 · Constr in Progress CY	8.21
750000 · TRANSMISSION & DIST. EXPEN	8.03
725000 · PUMPING EXPENSES	6.64
900370 · Capital Improvement Prog - CY	3.34
800000 · LEGAL/ENGINEERING	2.93
710000 · INFRASTRUCTURE EXPENSES	1.08
740000 · WATER TREATMENT EXPENSES	0.77
825000 · STUDIES	0.40
Other	0.15
Total	\$4,769,092.56



By Account