

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

	Aug 22	Jul 22	% Change	Jul - Aug 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.	189,240.10	202,964.03	-6.76%	392,204.13
602000 · Water Sales - Domestic	570,508.15	560,037.15	1.87%	1,130,545.30
602100 · Water Sales - RRLmtd Ag.	287,092.92	284,030.55	1.08%	571,123.47
602200 · Water Sales - Cach Pk	2,361.60	2,399.40	-1.58%	4,761.00
604000 · Water Sales - Temp.	1,592.38	3,401.20	-53.18%	4,993.58
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	9,191.62
608000 · Water Sales - On-Demand	2,721.93	1,506.53	80.68%	4,228.46
611500 · Fire Service Fees	10,404.40	10,184.64	2.16%	20,589.04
<b>Total WATER SALES INCOME</b>	1,068,517.29	1,069,119.31	-0.06%	2,137,636.60
<b>SERVICE INCOME</b>				
611100 · New Service Fees	805.49	0.00	100.0%	805.49
611200 · Reconnection Fees	1,500.00	1,650.00	-9.09%	3,150.00
612400 · Penalties	2,883.17	2,080.15	38.6%	4,963.32
<b>Total SERVICE INCOME</b>	5,188.66	3,730.15	39.1%	8,918.81
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	1,073,705.95	1,072,849.46	0.08%	2,146,555.41
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	18,971.56	0.00	100.0%	18,971.56
<b>620000 · OTHER REVENUES</b>				
624301 · Unrealized Gain/Loss	0.00	206,286.93	-100.0%	206,286.93
<b>Total 620000 · OTHER REVENUES</b>	0.00	206,286.93	-100.0%	206,286.93
624000 · Miscellaneous Revenue	1,662.33	3,410.83	-51.26%	5,073.16
625200 · Application Fees/Spc Services	1,000.00	500.00	100.0%	1,500.00
<b>628000 · INTEREST INCOME</b>				
629100 · Interest Income -PIMMA	267.07	222.04	20.28%	489.11
630000 · Interest Income - Cking	1.46	1.41	3.55%	2.87
<b>Total 628000 · INTEREST INCOME</b>	268.53	223.45	20.18%	491.98
890100 · SWP Pmt. from Solvang	0.00	1,865,423.55	-100.0%	1,865,423.55
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	21,902.42	2,075,844.76	-98.95%	2,097,747.18
<b>Total Income</b>	1,095,608.37	3,148,694.22	-65.2%	4,244,302.59

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	Aug 22	Jul 22	% Change	Jul - Aug 22
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	30,991.53	30,991.53	0.0%	61,983.06
704000 · State Water	64,088.26	64,088.26	0.0%	128,176.52
860000 · Solvang-SWPmt	0.00	1,865,423.55	-100.0%	1,865,423.55
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>95,079.79</b>	<b>1,960,503.34</b>	<b>-95.15%</b>	<b>2,055,583.13</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	0.00	98.00	-100.0%	98.00
712000 · Maintenance - Mains	1,159.09	8,180.37	-85.83%	9,339.46
713000 · Maintenance - Reservoirs	617.23	0.00	100.0%	617.23
714000 · Maintenance - Structures	86.19	3,182.00	-97.29%	3,268.19
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>1,862.51</b>	<b>11,460.37</b>	<b>-83.75%</b>	<b>13,322.88</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	81,253.94	105,325.36	-22.85%	186,579.30
730000 · Maintenance - Structures	759.12	511.89	48.3%	1,271.01
<b>Total 725000 · PUMPING EXPENSES</b>	<b>82,013.06</b>	<b>105,837.25</b>	<b>-22.51%</b>	<b>187,850.31</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	9,110.52	18,221.04	-50.0%	27,331.56
748100 · Wtr Treatment/Sampling Equip	0.00	857.60	-100.0%	857.60
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	1,190.00	-100.0%	1,190.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>9,110.52</b>	<b>20,268.64</b>	<b>-55.05%</b>	<b>29,379.16</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	2,230.63	1,400.55	59.27%	3,631.18
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	36,455.80
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	1,534.24
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	275.36
751000 · Field Service Labor	54,914.25	55,131.80	-0.4%	110,046.05
751100 · Labor / Vacation	1,566.49	1,290.99	21.34%	2,857.48
751200 · Labor / Sick Leave	1,883.44	2,719.61	-30.75%	4,603.05
752100 · Safety Equipment	10.76	506.37	-97.88%	517.13
752000 · Materials/Supplies - Other	121.49	1,678.18	-92.76%	1,799.67
<b>Total 752000 · Materials/Supplies</b>	<b>132.25</b>	<b>2,184.55</b>	<b>-93.95%</b>	<b>2,316.80</b>
753000 · SCADA Maintenance	1,700.00	1,000.00	70.0%	2,700.00
754000 · Small Tools	1,362.55	331.90	310.53%	1,694.45
755000 · Transportation (Fuel & Maint.)	13,805.13	6,429.84	114.7%	20,234.97
756000 · Meter Services (New)	2,794.29	0.00	100.0%	2,794.29
756100 · Meter Services - Repair	914.96	1,942.14	-52.89%	2,857.10
758100 · Meter Reading (Sensus/Neptune)	0.00	4,731.68	-100.0%	4,731.68
759000 · Maintenance - Structures & Impv	77.54	217.04	-64.27%	294.58
762000 · Backhoe-Maintenance	0.00	413.10	-100.0%	413.10
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>100,514.23</b>	<b>96,925.90</b>	<b>3.7%</b>	<b>197,440.13</b>
<b>Total COGS</b>	<b>288,580.11</b>	<b>2,194,995.50</b>	<b>-86.85%</b>	<b>2,483,575.61</b>
<b>Gross Profit</b>	<b>807,028.26</b>	<b>953,698.72</b>	<b>-15.38%</b>	<b>1,760,726.98</b>

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August 2022

Expense	Aug 22	Jul 22	% Change	Jul - Aug 22
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
6560 · Payroll Expenses	38.00	40.00	-5.0%	78.00
775000 · PERS - Retirement	16,468.83	199,214.44	-91.73%	215,683.27
775200 · ACWA - Dental (Admin)	577.04	577.04	0.0%	1,154.08
775300 · ACWA - Vision (Admin)	120.13	120.13	0.0%	240.26
775400 · ACWA - Medical Insurance(Admin)	15,397.98	15,397.98	0.0%	30,795.96
777000 · Salaries - Admin & Mgmt Staff	76,825.58	73,427.83	4.63%	150,253.41
777100 · Salaries / Vacation	2,256.24	2,544.98	-11.35%	4,801.22
777200 · Salaries / Sick Leave	0.00	61.74	-100.0%	61.74
778000 · Education, Training & Conf.	666.00	1,204.96	-44.73%	1,870.96
779000 · Dues,Subscrip,Certif.	203.20	130.00	56.31%	333.20
780000 · Office Building Maintenance	221.45	221.45	0.0%	442.90
781000 · Office Supplies	575.13	549.03	4.75%	1,124.16
782000 · Postage & Printing	3,952.96	3,652.69	8.22%	7,605.65
783000 · Utilities	1,323.66	1,577.96	-16.12%	2,901.62
784000 · Telephone	1,410.16	1,410.24	-0.01%	2,820.40
785000 · Special Services	829.57	515.13	61.04%	1,344.70
785100 · Government Fees	0.00	2,175.00	-100.0%	2,175.00
786000 · ACWA Liability & Property Ins.	5,890.75	5,890.75	0.0%	11,781.50
787000 · Payroll Taxes	9,223.68	10,150.90	-9.13%	19,374.58
789000 · Legal - Expenses Gen.	1,603.00	3,637.26	-55.93%	5,240.26
790000 · Gen/Prfsnl Consultant Expenses	0.00	177.75	-100.0%	177.75
791000 · Planning & Research	73.72	0.00	100.0%	73.72
793000 · Office Equip. Service Contracts	3,421.39	3,469.65	-1.39%	6,891.04
794000 · Interest Expenses	5,084.72	0.00	100.0%	5,084.72
797000 · Trustee Fees	2,600.00	1,800.00	44.44%	4,400.00
799000 · Processing Fees, Misc Expenses	3,744.58	3,206.89	16.77%	6,951.47
799525 · Gardening Service	240.00	240.00	0.0%	480.00
799600 · Customer Refunds	120.13	0.00	100.0%	120.13
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>152,867.90</b>	<b>331,393.80</b>	<b>-53.87%</b>	<b>484,261.70</b>
<b>Total Expense</b>	<b>152,867.90</b>	<b>331,393.80</b>	<b>-53.87%</b>	<b>484,261.70</b>
<b>Net Ordinary Income</b>	<b>654,160.36</b>	<b>622,304.92</b>	<b>5.12%</b>	<b>1,276,465.28</b>

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	Aug 22	Jul 22	% Change	Jul - Aug 22
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act	3,118.50	-1,922.00	262.25%	1,196.50
800201 · Biop Recon/ESA (BBK)	4,240.25	2,065.50	105.29%	6,305.75
800202 · Interagency Involvement	645.00	430.00	50.0%	1,075.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>8,003.75</b>	<b>573.50</b>	<b>1,295.6%</b>	<b>8,577.25</b>
800203 · River Water Righ Proceed (BHFS)	1,418.00	0.00	100.0%	1,418.00
800500 · Unanticipated Spc Legal Expense	14,034.60	30,099.15	-53.37%	44,133.75
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>23,456.35</b>	<b>30,672.65</b>	<b>-23.53%</b>	<b>54,129.00</b>
<b>900100 · Constr in Progress CY</b>				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	6,247.50	-100.0%	6,247.50
900171 · 4.CFS WII Field	400.00	0.00	100.0%	400.00
900196 · Alamo Pintado BPS	619.50	0.00	100.0%	619.50
900197 · Refugio 3-BPS-Repairs	147.00	0.00	100.0%	147.00
900350 · Uplands Wells	37,867.20	475.17	7,869.19%	38,342.37
<b>Total 900100 · Constr in Progress CY</b>	<b>39,033.70</b>	<b>6,722.67</b>	<b>480.63%</b>	<b>45,756.37</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	0.00	2,091.20	-100.0%	2,091.20
900373 · Fleet Vehicle Addition/Replace	47,287.13	0.00	100.0%	47,287.13
900378 · Mjr. Tools, Shop & Garage Equip	0.00	5,997.03	-100.0%	5,997.03
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>47,287.13</b>	<b>8,088.23</b>	<b>484.64%</b>	<b>55,375.36</b>
<b>Total Other Expense</b>	<b>109,777.18</b>	<b>45,483.55</b>	<b>141.36%</b>	<b>155,260.73</b>
<b>Net Other Income</b>	<b>-109,777.18</b>	<b>-45,483.55</b>	<b>-141.36%</b>	<b>-155,260.73</b>
<b>Net Income</b>	<b>544,383.18</b>	<b>576,821.37</b>	<b>-5.62%</b>	<b>1,121,204.55</b>

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

	Jul - Aug 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.	392,204.13	1,344,337.00	-952,132.87	29.18%
602000 · Water Sales - Domestic	1,130,545.30	4,631,353.00	-3,500,807.70	24.41%
602100 · Water Sales - RRLmtd Ag.	571,123.47	2,458,811.00	-1,887,687.53	23.23%
602200 · Water Sales - Cach Pk	4,761.00	19,575.00	-14,814.00	24.32%
604000 · Water Sales - Temp.	4,993.58	20,175.00	-15,181.42	24.75%
606000 · Water Sales - Solvang	9,191.62	279,725.00	-270,533.38	3.29%
608000 · Water Sales - On-Demand	4,228.46	36,018.00	-31,789.54	11.74%
611500 · Fire Service Fees	20,589.04	111,719.00	-91,129.96	18.43%
<b>Total WATER SALES INCOME</b>	<b>2,137,636.60</b>	<b>8,901,713.00</b>	<b>-6,764,076.40</b>	<b>24.01%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	805.49	40,000.00	-39,194.51	2.01%
611200 · Reconnection Fees	3,150.00	20,000.00	-16,850.00	15.75%
611900 · New Fire Services	0.00	8,000.00	-8,000.00	0.0%
612400 · Penalties	4,963.32	35,000.00	-30,036.68	14.18%
<b>Total SERVICE INCOME</b>	<b>8,918.81</b>	<b>103,000.00</b>	<b>-94,081.19</b>	<b>8.66%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>2,146,555.41</b>	<b>9,004,713.00</b>	<b>-6,858,157.59</b>	<b>23.84%</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.	18,971.56	70,000.00	-51,028.44	27.1%
620006 · Reimbursed Field Labor	0.00	15,000.00	-15,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	5,000.00	-5,000.00	0.0%
624000 · Miscellaneous Revenue	5,073.16	35,000.00	-29,926.84	14.5%
625200 · Application Fees/Spc Services	1,500.00	13,000.00	-11,500.00	11.54%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
628000 · INTEREST INCOME	491.98	55,000.00	-54,508.02	0.9%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	1,865,423.55	2,240,562.00	-375,138.45	83.26%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,097,747.18</b>	<b>3,310,562.00</b>	<b>-1,212,814.82</b>	<b>63.37%</b>
<b>Total Income</b>	<b>4,244,302.59</b>	<b>12,315,275.00</b>	<b>-8,070,972.41</b>	<b>34.46%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	61,983.06	254,502.00	-192,518.94	24.36%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	128,176.52	1,091,490.00	-963,313.48	11.74%
705000 · Ground Water Charges	0.00	47,000.00	-47,000.00	0.0%
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00	0.0%
707000 · River Well Field Licenses	0.00	18,000.00	-18,000.00	0.0%
860000 · Solvang-SWPmt	1,865,423.55	2,240,562.00	-375,138.45	83.26%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,055,583.13</b>	<b>3,672,609.00</b>	<b>-1,617,025.87</b>	<b>55.97%</b>

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<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	98.00	50,000.00	-49,902.00	0.2%
712000 · Maintenance - Mains	9,339.46	45,000.00	-35,660.54	20.75%
713000 · Maintenance - Reservoirs	617.23	15,000.00	-14,382.77	4.12%
714000 · Maintenance - Structures	3,268.19	5,000.00	-1,731.81	65.36%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>13,322.88</b>	<b>141,976.00</b>	<b>-128,653.12</b>	<b>9.38%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	186,579.30	710,000.00	-523,420.70	26.28%
730000 · Maintenance - Structures	1,271.01	10,000.00	-8,728.99	12.71%
732000 · Maintenance - Equipmt.	0.00	1,500.00	-1,500.00	0.0%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>187,850.31</b>	<b>721,500.00</b>	<b>-533,649.69</b>	<b>26.04%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	27,331.56	84,732.00	-57,400.44	32.26%
748000 · Maintenance - Equipment	0.00	3,000.00	-3,000.00	0.0%
748100 · Wtr Treatment/Sampling Equip	857.60	10,000.00	-9,142.40	8.58%
749000 · Water Analysis	1,190.00	14,000.00	-12,810.00	8.5%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>29,379.16</b>	<b>111,732.00</b>	<b>-82,352.84</b>	<b>26.29%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	3,631.18	18,000.00	-14,368.82	20.17%
775401 · ACWA - Health Ins. (T&D)	36,455.80	213,853.00	-177,397.20	17.05%
775201 · ACWA - Delta Dental (T&D)	1,534.24	9,215.00	-7,680.76	16.65%
775301 · ACWA - Vision (T&D)	275.36	1,660.00	-1,384.64	16.59%
751000 · Field Service Labor	117,506.58	686,278.00	-568,771.42	17.12%
752000 · Materials/Supplies				
752100 · Safety Equipment	517.13	3,000.00	-2,482.87	17.24%
752000 · Materials/Supplies - Other	1,799.67	10,000.00	-8,200.33	18.0%
<b>Total 752000 · Materials/Supplies</b>	<b>2,316.80</b>	<b>13,000.00</b>	<b>-10,683.20</b>	<b>17.82%</b>
753000 · SCADA Maintenance	2,700.00	10,500.00	-7,800.00	25.71%
754000 · Small Tools	1,694.45	10,000.00	-8,305.55	16.95%
754100 · Small Tools - Repairs	0.00	1,500.00	-1,500.00	0.0%
755000 · Transportation (Fuel & Maint.)	20,234.97	70,000.00	-49,765.03	28.91%
756000 · Meter Services (New)	2,794.29	20,000.00	-17,205.71	13.97%
756100 · Meter Services - Repair	2,857.10	15,000.00	-12,142.90	19.05%
757000 · Road Contracts	0.00	2,500.00	-2,500.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	4,731.68	8,400.00	-3,668.32	56.33%
759000 · Maintenance - Structures & Impv	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	0.00	125.00	-125.00	0.0%
762000 · Backhoe-Maintenance	413.10	10,000.00	-9,586.90	4.13%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>197,440.13</b>	<b>1,097,031.00</b>	<b>-899,590.87</b>	<b>18.0%</b>
<b>Total COGS</b>	<b>2,483,575.61</b>	<b>5,744,848.00</b>	<b>-3,261,272.39</b>	<b>43.23%</b>
<b>Gross Profit</b>	<b>1,760,726.98</b>	<b>6,570,427.00</b>	<b>-4,809,700.02</b>	<b>26.8%</b>

## Santa Ynez River Water Conservation District ID #1

### Fiscal Year Statement of Revenues & Expenses

July through August 2022

Expense	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	27,000.00	-27,000.00	0.0%
6560 · Payroll Expenses	78.00	1,200.00	-1,122.00	6.5%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	215,683.27	428,475.00	-212,791.73	50.34%
775200 · ACWA - Dental (Admin)	1,154.08	11,218.00	-10,063.92	10.29%
775300 · ACWA - Vision (Admin)	240.26	2,283.00	-2,042.74	10.52%
775400 · ACWA - Medical Insurance(Admin)	30,795.96	299,354.00	-268,558.04	10.29%
777000 · Salaries - Admin & Mgmt Staff	155,116.37	1,403,360.00	-1,248,243.63	11.05%
778000 · Education, Training & Conf.	1,870.96	20,000.00	-18,129.04	9.36%
779000 · Dues,Subscrip,Certif.	333.20	34,000.00	-33,666.80	0.98%
780000 · Office Building Maintenance	442.90	12,000.00	-11,557.10	3.69%
781000 · Office Supplies	1,124.16	15,500.00	-14,375.84	7.25%
781100 · Computer Supply/Training/Softwr	0.00	6,000.00	-6,000.00	0.0%
782000 · Postage & Printing	7,605.65	56,000.00	-48,394.35	13.58%
783000 · Utilities	2,901.62	16,000.00	-13,098.38	18.14%
784000 · Telephone	2,820.40	18,600.00	-15,779.60	15.16%
785000 · Special Services	1,344.70	19,000.00	-17,655.30	7.08%
785100 · Government Fees	2,175.00	16,000.00	-13,825.00	13.59%
786000 · ACWA Liability & Property Ins.	11,781.50	78,000.00	-66,218.50	15.1%
787000 · Payroll Taxes	19,374.58	145,000.00	-125,625.42	13.36%
788000 · Audit - Expenses	0.00	39,500.00	-39,500.00	0.0%
789000 · Legal - Expenses Gen.	5,240.26	65,000.00	-59,759.74	8.06%
790000 · Gen/Prfsnl Consultant Expenses	177.75	18,000.00	-17,822.25	0.99%
791000 · Planning & Research	73.72	10,000.00	-9,926.28	0.74%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	6,891.04	50,000.00	-43,108.96	13.78%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	4,400.00	29,000.00	-24,600.00	15.17%
799000 · Processing Fees, Misc Expenses	6,951.47	40,000.00	-33,048.53	17.38%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
799525 · Gardening Service	480.00	3,000.00	-2,520.00	16.0%
799600 · Customer Refunds	120.13	1,000.00	-879.87	12.01%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>484,261.70</b>	<b>2,891,078.00</b>	<b>-2,406,816.30</b>	<b>16.75%</b>
<b>Total Expense</b>	<b>484,261.70</b>	<b>2,891,078.00</b>	<b>-2,406,816.30</b>	<b>16.75%</b>
<b>Net Ordinary Income</b>	<b>1,276,465.28</b>	<b>3,679,349.00</b>	<b>-2,402,883.72</b>	<b>34.69%</b>

## Santa Ynez River Water Conservation District ID #1

### Fiscal Year Statement of Revenues & Expenses

July through August 2022

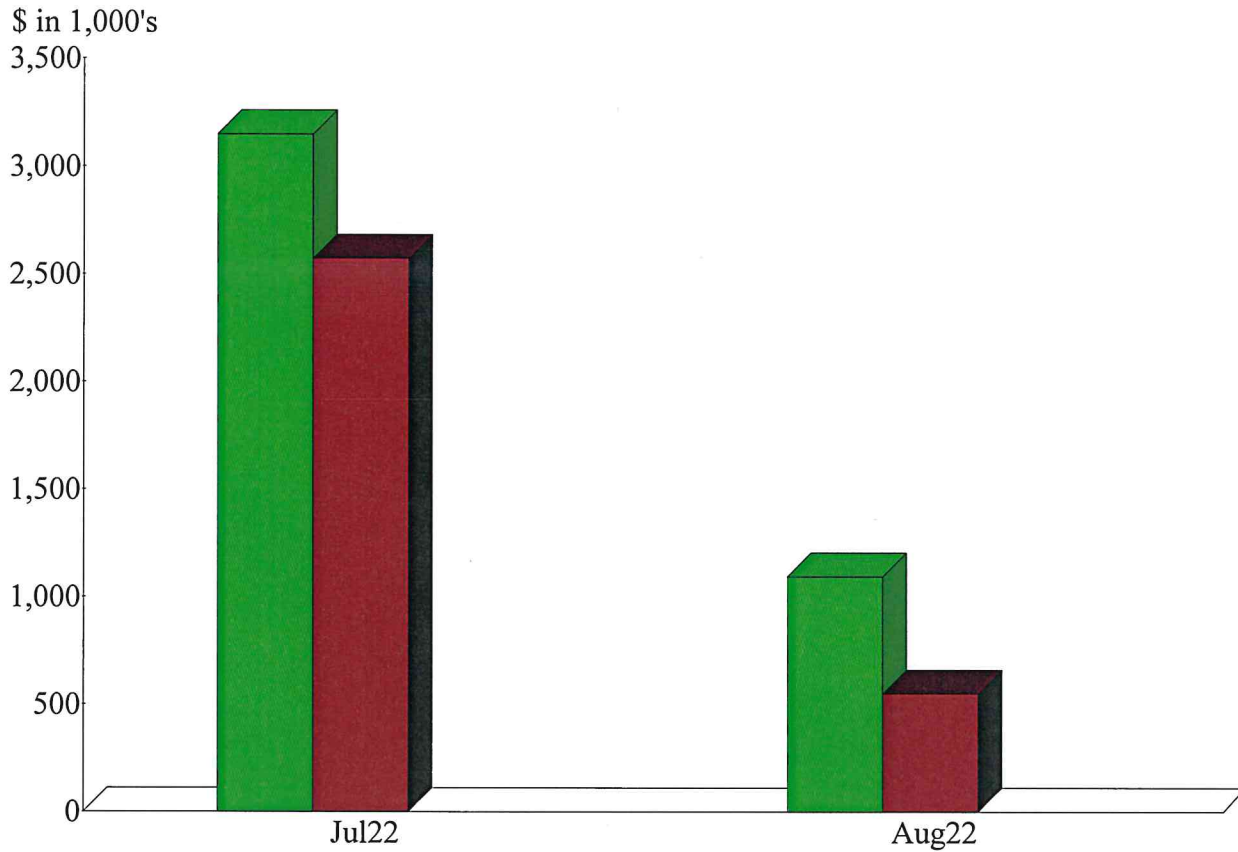
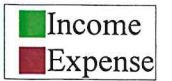
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800100 · Legal - BHFS</b>				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 800100 · Legal - BHFS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>800200 · Legal -BB&amp;K/Consultants</b>				
<b>800102 · Sustainable Grndwtr Mgmt Act</b>				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Other	1,196.50	60,000.00	-58,803.50	1.99%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>1,196.50</b>	<b>110,000.00</b>	<b>-108,803.50</b>	<b>1.09%</b>
800201 · Biop Recon/ESA (BBK)	6,305.75	35,000.00	-28,694.25	18.02%
800202 · Interagency Involvement	1,075.00	20,000.00	-18,925.00	5.38%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>8,577.25</b>	<b>165,000.00</b>	<b>-156,422.75</b>	<b>5.2%</b>
800203 · River Water Righ Proceed (BHFS)	1,418.00	40,000.00	-38,582.00	3.55%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
800500 · Unanticipated Spc Legal Expense	44,133.75	245,000.00	-200,866.25	18.01%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>54,129.00</b>	<b>496,000.00</b>	<b>-441,871.00</b>	<b>10.91%</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
<b>825600 · Water Conserv Program/BMP</b>				
825601 · Integrated Regional Water Man.	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/BMP - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.0%</b>
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	25,000.00	-25,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	15,000.00	-15,000.00	0.0%
<b>Total 825000 · STUDIES</b>	<b>0.00</b>	<b>267,500.00</b>	<b>-267,500.00</b>	<b>0.0%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
<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>



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

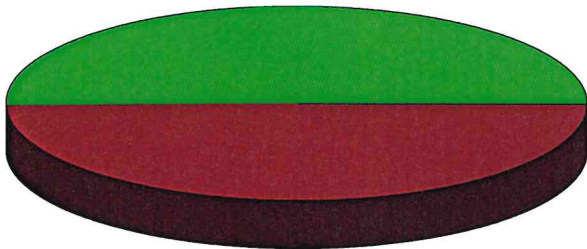
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reservoirs	0.00	110,000.00	-110,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	6,247.50	60,000.00	-53,752.50	10.41%
900170 · Well Field-6.0 CFS	0.00	96,522.00	-96,522.00	0.0%
900171 · 4.CFS WII Field	400.00	102,313.00	-101,913.00	0.39%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	50,313.00	-50,313.00	0.0%
900196 · Alamo Pintado BPS	619.50	174,573.00	-173,953.50	0.36%
900197 · Refugio 3-BPS-Repairs	147.00	63,793.00	-63,646.00	0.23%
900198 · Meadowlark BPS	0.00	76,522.00	-76,522.00	0.0%
900350 · Uplands Wells	38,342.37	332,781.00	-294,438.63	11.52%
<b>Total 900100 · Constr in Progress CY</b>	<b>45,756.37</b>	<b>1,482,817.00</b>	<b>-1,437,060.63</b>	<b>3.09%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	2,091.20	710,000.00	-707,908.80	0.3%
900371 · Office Building/Shop Improvemen	0.00	61,250.00	-61,250.00	0.0%
900372 · Office Furn., Computers & Equip	0.00	65,750.00	-65,750.00	0.0%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	0.00	20,000.00	-20,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>55,375.36</b>	<b>914,000.00</b>	<b>-858,624.64</b>	<b>6.06%</b>
<b>Total Other Expense</b>	<b>155,260.73</b>	<b>3,180,317.00</b>	<b>-3,025,056.27</b>	<b>4.88%</b>
<b>Net Other Income</b>	<b>-155,260.73</b>	<b>-3,180,317.00</b>	<b>3,025,056.27</b>	<b>4.88%</b>
	<b>1,121,204.55</b>	<b>499,032.00</b>	<b>622,172.55</b>	<b>224.68%</b>

Income and Expense by Month  
July through August 2022



Income Summary  
July through August 2022

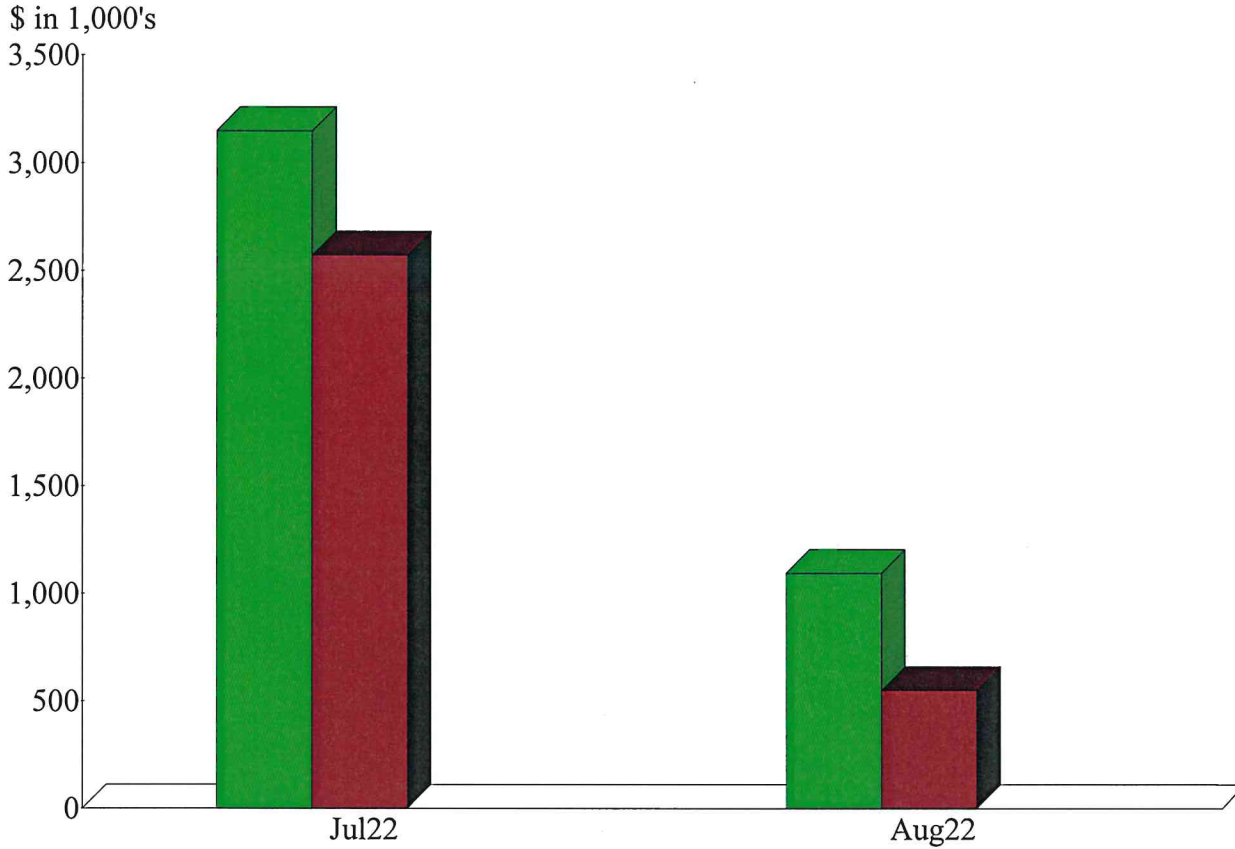
600000	· SERVICE & SALES REVENUE	50.57%
625000	· ASSESSMENTS, FEES & OTHER	49.43
Total		\$4,244,302.59



By Account

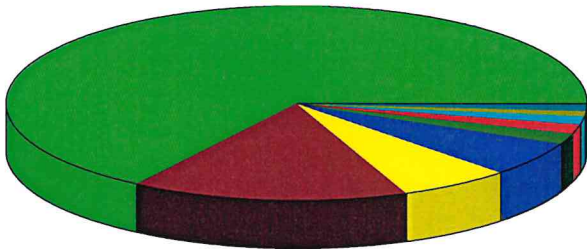
Income and Expense by Month  
July through August 2022

Income  
Expense



Expense Summary  
July through August 2022

702000 · SOURCE OF SUPPLY EXPENSES	65.82%
770000 · GENERAL & ADMIN EXPENSE	15.51
750000 · TRANSMISSION & DIST. EXPENSES	6.32
725000 · PUMPING EXPENSES	6.01
900370 · Capital Improvement Prog - CY	1.77
800000 · LEGAL/ENGINEERING	1.73
900100 · Constr in Progress CY	1.47
740000 · WATER TREATMENT EXPENSES	0.94
710000 · INFRASTRUCTURE EXPENSES	0.43
<b>Total</b>	<b>\$3,123,168.04</b>



By Account