

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
October 2021

	Oct 21	Sep 21	% Change	Jul - Oct 21
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	\$ 87,572.06	\$ 153,074.85	-43%	\$ 609,870.70
602000 · Water Sales - Domestic	\$ 444,035.13	\$ 498,822.55	-11%	\$ 1,977,428.37
602100 · Water Sales - RRLmtd Ag.	\$ 230,452.40	\$ 274,931.57	-16%	\$ 1,075,332.58
602200 · Water Sales - Cach Pk	\$ 1,092.60	\$ 1,333.80	-18%	\$ 6,379.20
604000 · Water Sales - Temp.	\$ 6,570.50	\$ 1,824.28	260%	\$ 12,151.56
606000 · Water Sales - Solvang	\$ 4,595.81	\$ 4,595.81	0%	\$ 18,383.24
608000 · Water Sales - On-Demand	\$ 1,197.53	\$ 1,176.93	2%	\$ 5,119.72
611500 · Fire Service Fees	\$ 9,890.58	\$ 10,137.96	-2%	\$ 39,935.62
Total WATER SALES INCOME	\$ 785,406.61	\$ 945,897.75	-17%	\$ 3,744,600.99
SERVICE INCOME				
611100 · New Service Fees	\$ 3,859.49	\$ -	100%	\$ 16,123.67
611200 · Reconnection Fees	\$ 1,650.00	\$ 1,200.00	38%	\$ 5,475.00
611900 · New Fire Services	\$ 6,080.00	\$ -	100%	\$ 6,080.00
612400 · Penalties	\$ 5,474.71	\$ 6,345.21	-14%	\$ 20,921.96
Total SERVICE INCOME	\$ 17,064.20	\$ 7,545.21	126%	\$ 48,600.63
Total 600000 · SERVICE & SALES REVENUE	\$ 802,470.81	\$ 953,442.96	-16%	\$ 3,793,201.62
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	\$ 39,093.98	\$ -	100%	\$ 47,154.59
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	\$ -	\$ -	0%	\$ (944.20)
Total 620000 · OTHER REVENUES	\$ -	\$ -	0%	\$ (944.20)
620006 · Reimbursed Field Labor	\$ 8,848.80	\$ 155.03	5608%	\$ 9,003.83
620008 · Reimbursed Admin Labor	\$ -	\$ 77.86	-100%	\$ 305.95
624000 · Miscellaneous Revenue	\$ 1,106.00	\$ 2,041.00	-46%	\$ 20,122.50
625200 · Administrative Fees	\$ 3,500.00	\$ 1,750.00	100%	\$ 7,825.00
627000 · Tax Revenue - Secured	\$ 4,457.11	\$ -	100%	\$ 4,457.11
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	\$ 8,429.20	\$ -	100%	\$ 8,429.20
629100 · Interest Income -PIMMA	\$ 133.19	\$ 126.75	5%	\$ 691.56
630000 · Interest Income - Cking	\$ 1.69	\$ 1.69	0%	\$ 6.95
630100 · Interest Income - SY Ind	\$ 5.13	\$ -	100%	\$ 5.13
Total 628000 · INTEREST INCOME	\$ 8,569.21	\$ 128.44	6572%	\$ 9,132.84
890100 · SWP Pmt. from Solvang	\$ -	\$ 16,450.68	-100%	\$ 2,973,135.96
Total 625000 · ASSESSMENTS, FEES & OTHER	\$ 65,575.10	\$ 20,603.01	218%	\$ 3,070,193.58
Total Income	\$ 868,045.91	\$ 974,045.97	-11%	\$ 6,863,395.20
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	\$ 7,482.63	\$ 27,794.69	-73%	\$ 90,866.70
703200 · Cach.Proj.Environment.Fund	\$ 22,700.00	\$ -	100%	\$ 22,700.00
704000 · State Water	\$ 130,749.54	\$ 130,749.54	0%	\$ 522,998.16

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860000 · Solvang-SWPmt	\$ -	\$ 16,450.68	-100%	\$ 2,973,135.96
Total 702000 · SOURCE OF SUPPLY EXPENSES	\$ 160,932.17	\$ 174,994.91	-8%	\$ 3,609,700.82
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	\$ 1,214.42	\$ 58.40	1979%	\$ 3,378.19
712000 · Maintenance - Mains	\$ 332.95	\$ -	100%	\$ 11,588.89
713000 · Maintenance - Reservoirs	\$ 57.42	\$ -	100%	\$ 1,996.59
714000 · Maintenance - Structures	\$ -	\$ 74.95	-100%	\$ 1,758.54
717000 · Bradbury Dam SOD	\$ -	\$ 26,975.88	-100%	\$ 26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	\$ 1,604.79	\$ 27,109.23	-94%	\$ 45,698.09
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	\$ 35,023.15	\$ 67,126.40	-48%	\$ 256,823.84
730000 · Maintenance - Structures	\$ -	\$ -	0%	\$ 1,578.23
732000 · Maintenance - Equipmt.	\$ -	\$ -	0%	\$ 568.98
Total 725000 · PUMPING EXPENSES	\$ 35,023.15	\$ 67,126.40	-48%	\$ 258,971.05
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	\$ 7,150.53	\$ -	100%	\$ 14,301.06
748000 · Maintenance - Equipment	\$ 48.39	\$ 577.48	-92%	\$ 828.99
748100 · Wtr Treatment/Sampling Equip	\$ 24.76	\$ 276.22	-91%	\$ 699.48
748200 · Wtr Treatment/Sampling Equip	\$ -	\$ 104.57	-100%	\$ 1,561.47
749000 · Water Analysis	\$ -	\$ 1,250.00	-100%	\$ 3,320.00
Total 740000 · WATER TREATMENT EXPENSES	\$ 7,223.68	\$ 2,208.27	227%	\$ 20,711.00
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	\$ 1,860.20	\$ 1,141.59	63%	\$ 5,993.77
775401 · ACWA - Health Ins. (T&D)	\$ 17,458.29	\$ 17,264.92	1%	\$ 69,253.05
775201 · ACWA - Delta Dental (T&D)	\$ 767.12	\$ 767.12	0%	\$ 3,068.48
775301 · ACWA - Vision (T&D)	\$ 137.68	\$ 137.68	0%	\$ 550.72
751000 · Labor	\$ 41,763.39	\$ 40,931.80	2%	\$ 168,625.95
751100 · Labor / Vacation	\$ 1,662.78	\$ 2,761.33	-40%	\$ 8,328.30
751200 · Labor / Sick Leave	\$ 1,830.56	\$ 2,079.47	-12%	\$ 5,127.52
752000 · Materials/Supplies				
752100 · Safety Equipment	\$ -	\$ 1,310.03	-100%	\$ 1,310.03
752000 · Materials/Supplies - Other	\$ 160.01	\$ 64.66	147%	\$ 1,079.08
Total 752000 · Materials/Supplies	\$ 160.01	\$ 1,374.69	-88%	\$ 2,389.11
753000 · SCADA Maintenance	\$ 98.70	\$ 1,148.70	-91%	\$ 5,859.71
754000 · Small Tools	\$ 51.36	\$ 162.36	-68%	\$ 3,342.93
754100 · Small Tools - Repairs	\$ 1.71	\$ -	100%	\$ 14.63
755000 · Transportation	\$ 8,561.09	\$ 2,149.78	298%	\$ 19,180.45
756000 · Meter Services	\$ 683.00	\$ -	100%	\$ 3,377.12
756100 · Meter Services - Repair	\$ 1,640.08	\$ 212.33	672%	\$ 3,399.66
758100 · Meter Reading (Sensus)	\$ -	\$ 75.95	-100%	\$ 75.95
759000 · Maintenance - Structures	\$ 281.25	\$ 225.00	25%	\$ 1,635.07
760000 · Fire Hydrants	\$ 770.41	\$ 478.70	61%	\$ 1,249.11
763000 · Generators/Maintenance	\$ -	\$ -	0%	\$ 3,001.33
Total 750000 · TRANSMISSION & DIST. EXPENSES	\$ 77,727.63	\$ 70,911.42	10%	\$ 304,472.86

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Total COGS	\$ 282,511.42	\$ 342,350.23	-17%	\$ 4,239,553.82
Gross Profit	\$ 585,534.49	\$ 631,695.74	-7%	\$ 2,623,841.38
Expense				
4000 · Reconciliation Discrepancies	\$ -	\$ -	0%	\$ -
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	\$ -	\$ 5,309.06	-100%	\$ 5,309.06
6560 · Payroll Expenses	\$ -	\$ 44.00	-100%	\$ 132.00
775000 · PERS - Retirement	\$ 14,852.50	\$ 14,531.26	2%	\$ 215,146.28
775200 · ACWA - Dental (Admin)	\$ 716.88	\$ 716.88	0%	\$ 2,867.52
775300 · ACWA - Vision (Admin)	\$ 154.55	\$ 154.55	0%	\$ 618.20
775400 · ACWA - Medical Insurance(Admin)	\$ 19,958.21	\$ 19,958.21	0%	\$ 79,832.84
777000 · Salaries - Administrative Staff	\$ 78,567.26	\$ 79,313.34	-1%	\$ 314,642.79
777100 · Salaries / Vacation	\$ 7,788.55	\$ 8,105.30	-4%	\$ 32,749.18
777200 · Salaries / Sick Leave	\$ 3,015.87	\$ 960.32	214%	\$ 5,416.10
778000 · Training, Travel & Conferences	\$ 388.00	\$ 280.93	38%	\$ 871.01
779000 · Dues,Subscrip,Certif.	\$ 8,310.00	\$ 18,343.20	-55%	\$ 26,713.20
780000 · Building Maintenance	\$ 1,209.75	\$ 881.00	37%	\$ 4,114.38
781000 · Office Supplies	\$ 1,202.24	\$ 738.43	63%	\$ 4,281.05
781100 · Computer Supply/Training/Softwr	\$ 94.78	\$ 280.14	-66%	\$ 2,442.24
782000 · Postage & Printing	\$ 2,064.35	\$ 5,237.10	-61%	\$ 15,673.34
783000 · Utilities	\$ 617.87	\$ 995.14	-38%	\$ 3,689.44
784000 · Telephone	\$ 1,254.57	\$ 1,293.39	-3%	\$ 4,982.86
785000 · Special Services	\$ 1,342.04	\$ 741.37	81%	\$ 3,572.48
785100 · Government Fees	\$ 470.00	\$ -	100%	\$ 9,926.00
786000 · Insurance & Bonds	\$ 5,274.54	\$ 5,356.46	-2%	\$ 21,343.90
787000 · Payroll Taxes	\$ 8,948.19	\$ 9,036.18	-1%	\$ 47,104.45
788000 · Audit - Expenses				
788100 · General Accounting	\$ -	\$ 1,200.50	-100%	\$ 10,935.50
788000 · Audit - Expenses - Other	\$ -	\$ 4,400.00	-100%	\$ 13,550.00
Total 788000 · Audit - Expenses	\$ -	\$ 5,600.50	-100%	\$ 24,485.50
789000 · Legal - Expenses Gen.	\$ 9,311.00	\$ 7,293.00	28%	\$ 23,614.78
790000 · Gen/Prfsnl Consultant Expenses	\$ 40.00	\$ -	100%	\$ 40.00
791000 · Planning & Research	\$ -	\$ 219.53	-100%	\$ 219.53
793000 · Office Equip. Service Contracts	\$ 3,490.04	\$ 3,767.05	-7%	\$ 13,879.19
794000 · Interest Expenses	\$ -	\$ -	0%	\$ 9,794.53
794100 · Annual Fee - Bond Fund	\$ -	\$ -	0%	\$ 1,375.00
797000 · Trustee Fees	\$ 1,600.00	\$ 1,600.00	0%	\$ 7,000.00
799000 · Miscellaneous Expenses/Vendors	\$ 3,307.37	\$ 3,653.03	-9%	\$ 18,163.52
799500 · Uniform Service	\$ 483.63	\$ -	100%	\$ 483.63
799525 · Gardening Service	\$ 240.00	\$ 240.00	0%	\$ 960.00
799600 · Customer Refunds	\$ (80.20)	\$ 80.38	-200%	\$ 0.18
Total 770000 · GENERAL & ADMIN EXPENSES	\$ 174,621.99	\$ 194,729.75	-10%	\$ 901,444.18
Total Expense	\$ 174,621.99	\$ 194,729.75	-10%	\$ 901,444.18
Net Ordinary Income	\$ 410,912.50	\$ 436,965.99	-6%	\$ 1,722,397.20

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	Oct 21	Sep 21	% Change	Jul - Oct 21
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	\$ 7,087.50	\$ 40.50	17400%	\$ 15,471.00
800201 · NMFS Biop Recon/Stlhd Rcvry Pln	\$ 1,053.00	\$ 1,255.50	-16%	\$ 4,941.00
Total 800200 · Legal -BB&K/Consultants	\$ 8,140.50	\$ 1,296.00	528%	\$ 20,412.00
800203 · River Water Righ Proceed (BHFS)	\$ 3,784.00	\$ 7,912.00	-52%	\$ 21,356.50
800204 · River Wtr Rgt Procd (Stet/Han)	\$ -	\$ 1,480.25	-100%	\$ 1,528.00
800300 · Engineering	\$ -	\$ 118.50	-100%	\$ 118.50
800500 · Unanticipated Spc Legal Expense	\$ 9,503.00	\$ 1,470.00	546%	\$ 22,411.00
Total 800000 · LEGAL/ENGINEERING	\$ 21,427.50	\$ 12,276.75	75%	\$ 65,826.00
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint Bio Op Recon.-Consultants	\$ 716.25	\$ 12,895.50	-94%	\$ 13,898.25
Total 825400 · CCRB (Shared Consultants)	\$ 716.25	\$ 12,895.50	-94%	\$ 13,898.25
825600 · SB Co Water Agency	\$ -	\$ -	0%	\$ 4,051.00
825900 · Water System Study Updt (Stet)	\$ -	\$ 3,253.50	-100%	\$ 9,822.00
Total 825000 · STUDIES	\$ 716.25	\$ 16,149.00	-96%	\$ 27,771.25
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	\$ -	\$ -	0%	\$ 1,057.92
900102 · Zone 1, 2, 3 Reservoirs	\$ -	\$ -	0%	\$ 100,816.08
900196 · Alamo Pintado BPS	\$ 136.20	\$ 708.00	-81%	\$ 2,466.70
900197 · Refugio 3-BPS-Repairs	\$ 32.32	\$ 168.00	-81%	\$ 585.32
900350 · Uplands Wells	\$ 62.33	\$ 324.00	-81%	\$ 1,128.83
Total 900100 · Constr in Progress CY	\$ 230.85	\$ 1,200.00	-81%	\$ 106,054.85
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	\$ 39,983.40	\$ 35,075.33	14%	\$ 145,985.74
900371 · Office Building/Shop Improvemen	\$ -	\$ -	0%	\$ 10,502.45
900372 · Office Furn., Computers & Equip	\$ 4,982.96	\$ -	100%	\$ 7,158.25
900378 · Mjr. Tools, Shop & Garage Equip	\$ 88,765.77	\$ -	100%	\$ 88,765.77
Total 900370 · Capital Improvement Prog - CY	\$ 133,732.13	\$ 35,075.33	281%	\$ 252,412.21
Total Other Expense	\$ 156,106.73	\$ 64,701.08	141%	\$ 452,064.31
Net Other Income	\$ (156,106.73)	\$ (64,701.08)	-141%	\$ (452,064.31)
Net Income	\$ 254,805.77	\$ 372,264.91	-32%	\$ 1,270,332.89

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Fiscal Year-To-Date Revenues and Expenses

July through October 2021

	Jul - Oct 21	Budget	Over/(Under)	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	\$ 609,870.70	\$ 1,347,767.00	\$ (737,896.30)	45%
602000 · Water Sales - Domestic	\$ 1,977,428.37	\$ 4,637,998.00	\$ (2,660,569.63)	43%
602100 · Water Sales - RRLmtd Ag.	\$ 1,075,332.58	\$ 2,465,761.00	\$ (1,390,428.42)	44%
602200 · Water Sales - Cach Pk	\$ 6,379.20	\$ 19,575.00	\$ (13,195.80)	33%
604000 · Water Sales - Temp.	\$ 12,151.56	\$ 6,725.00	\$ 5,426.56	181%
605000 · Water Sales - Other Dist	\$ -	\$ -	\$ -	0%
606000 · Water Sales - Solvang	\$ 18,383.24	\$ 168,222.00	\$ (149,838.76)	11%
608000 · Water Sales - On-Demand	\$ 5,119.72	\$ 40,622.00	\$ (35,502.28)	13%
611500 · Fire Service Fees	\$ 39,935.62	\$ 122,258.00	\$ (82,322.38)	33%
Total WATER SALES INCOME	\$ 3,744,600.99	\$ 8,808,928.00	\$ (5,064,327.01)	43%
SERVICE INCOME				
611100 · New Service Fees	\$ 16,123.67	\$ 40,000.00	\$ (23,876.33)	40%
611200 · Reconnection Fees	\$ 5,475.00	\$ 20,000.00	\$ (14,525.00)	27%
611900 · New Fire Services	\$ 6,080.00	\$ 3,000.00	\$ 3,080.00	203%
612400 · Penalties	\$ 20,921.96	\$ 20,000.00	\$ 921.96	105%
Total SERVICE INCOME	\$ 48,600.63	\$ 83,000.00	\$ (34,399.37)	59%
Total 600000 · SERVICE & SALES REVENUE	\$ 3,793,201.62	\$ 8,891,928.00	\$ (5,098,726.38)	43%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	\$ 47,154.59	\$ 70,000.00	\$ (22,845.41)	67%
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	\$ (944.20)			
Total 620000 · OTHER REVENUES	\$ (944.20)			
620006 · Reimbursed Field Labor	\$ 9,003.83	\$ 2,500.00	\$ 6,503.83	360%
620008 · Reimbursed Admin Labor	\$ 305.95	\$ 1,500.00	\$ (1,194.05)	20%
624000 · Miscellaneous Revenue	\$ 20,122.50	\$ 35,000.00	\$ (14,877.50)	57%
625200 · Administrative Fees	\$ 7,825.00	\$ 10,000.00	\$ (2,175.00)	78%
627000 · Tax Revenue - Secured	\$ 4,457.11	\$ 875,000.00	\$ (870,542.89)	1%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	\$ 8,429.20			
629100 · Interest Income - PIMMA	\$ 691.56			
630000 · Interest Income - Cking	\$ 6.95			
630100 · Interest Income - SY Ind	\$ 5.13			
628000 · INTEREST INCOME - Other	\$ -	\$ 75,000.00	\$ (75,000.00)	0%
Total 628000 · INTEREST INCOME	\$ 9,132.84	\$ 75,000.00	\$ (65,867.16)	12%
634100 · Insurance Claims	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
890100 · SWP Pmt. from Solvang	\$ 2,973,135.96	\$ 2,931,883.00	\$ 41,252.96	101%
Total 625000 · ASSESSMENTS, FEES & OTHER	\$ 3,070,193.58	\$ 4,002,883.00	\$ (932,689.42)	77%
Total Income	\$ 6,863,395.20	\$ 12,894,811.00	\$ (6,031,415.80)	53%

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	\$ 90,866.70	\$ 287,282.00	\$ (196,415.30)	32%
703200 · Cach.Proj.Environment.Fund	\$ 22,700.00	\$ 22,700.00	\$ -	100%
704000 · State Water	\$ 522,998.16	\$ 1,745,823.00	\$ (1,222,824.84)	30%
705000 · Ground Water Charges	\$ -	\$ 40,000.00	\$ (40,000.00)	0%
706000 · Cloudseeding Program	\$ -	\$ 500.00	\$ (500.00)	0%
707000 · River Well Field Licenses	\$ -	\$ 15,000.00	\$ (15,000.00)	0%
860000 · Solvang-SWPmt	\$ 2,973,135.96	\$ 2,931,883.00	\$ 41,252.96	101%
Total 702000 · SOURCE OF SUPPLY EXPENSES	\$ 3,609,700.82	\$ 5,043,188.00	\$ (1,433,487.18)	72%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	\$ 3,378.19	\$ 50,000.00	\$ (46,621.81)	7%
712000 · Maintenance - Mains	\$ 11,588.89	\$ 45,000.00	\$ (33,411.11)	26%
713000 · Maintenance - Reservoirs	\$ 1,996.59	\$ 28,000.00	\$ (26,003.41)	7%
714000 · Maintenance - Structures	\$ 1,758.54	\$ 5,000.00	\$ (3,241.46)	35%
717000 · Bradbury Dam SOD	\$ 26,975.88	\$ 26,976.00	\$ (0.12)	100%
Total 710000 · INFRASTRUCTURE EXPENSES	\$ 45,698.09	\$ 154,976.00	\$ (109,277.91)	29%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	\$ 256,823.84	\$ 689,687.00	\$ (432,863.16)	37%
730000 · Maintenance - Structures	\$ 1,578.23	\$ 15,400.00	\$ (13,821.77)	10%
732000 · Maintenance - Equipmt.	\$ 568.98	\$ 1,500.00	\$ (931.02)	38%
Total 725000 · PUMPING EXPENSES	\$ 258,971.05	\$ 706,587.00	\$ (447,615.95)	37%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	\$ 14,301.06	\$ 35,000.00	\$ (20,698.94)	41%
748000 · Maintenance - Equipment	\$ 828.99	\$ 3,000.00	\$ (2,171.01)	28%
748100 · Wtr Treatment/Sampling Equip	\$ 699.48	\$ 5,500.00	\$ (4,800.52)	13%
748200 · Wtr Treatment/Sampling Equip	\$ 1,561.47	\$ 5,500.00	\$ (3,938.53)	28%
749000 · Water Analysis	\$ 3,320.00	\$ 14,000.00	\$ (10,680.00)	24%
Total 740000 · WATER TREATMENT EXPENSES	\$ 20,711.00	\$ 63,000.00	\$ (42,289.00)	33%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	\$ 5,993.77	\$ 16,000.00	\$ (10,006.23)	37%
775401 · ACWA - Health Ins. (T&D)	\$ 69,253.05	\$ 225,956.00	\$ (156,702.95)	31%
775201 · ACWA - Delta Dental (T&D)	\$ 3,068.48	\$ 8,714.00	\$ (5,645.52)	35%
775301 · ACWA - Vision (T&D)	\$ 550.72	\$ 1,652.00	\$ (1,101.28)	33%
751000 · Labor	\$ 168,625.95	\$ 621,287.00	\$ (452,661.05)	27%
751100 · Labor / Vacation	\$ 8,328.30			
751200 · Labor / Sick Leave	\$ 5,127.52			
752000 · Materials/Supplies				
752100 · Safety Equipment	\$ 1,310.03	\$ 3,000.00	\$ (1,689.97)	44%
752000 · Materials/Supplies - Other	\$ 1,079.08	\$ 10,000.00	\$ (8,920.92)	11%
Total 752000 · Materials/Supplies	\$ 2,389.11	\$ 13,000.00	\$ (10,610.89)	18%
753000 · SCADA Maintenance	\$ 5,859.71	\$ 14,000.00	\$ (8,140.29)	42%
754000 · Small Tools	\$ 3,342.93	\$ 15,500.00	\$ (12,157.07)	22%
754100 · Small Tools - Repairs	\$ 14.63	\$ 1,500.00	\$ (1,485.37)	1%

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755000 · Transportation	\$ 19,180.45	\$ 65,000.00	\$ (45,819.55)	30%
756000 · Meter Services	\$ 3,377.12	\$ 20,000.00	\$ (16,622.88)	17%
756100 · Meter Services - Repair	\$ 3,399.66	\$ 12,000.00	\$ (8,600.34)	28%
757000 · Road Contracts	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
758100 · Meter Reading (Sensus)	\$ 75.95	\$ 8,400.00	\$ (8,324.05)	1%
759000 · Maintenance - Structures	\$ 1,635.07	\$ 5,000.00	\$ (3,364.93)	33%
760000 · Fire Hydrants	\$ 1,249.11	\$ 2,000.00	\$ (750.89)	62%
761000 · Backflow Devices	\$ -	\$ 100.00	\$ (100.00)	0%
762000 · Backhoe-Maintenance	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
763000 · Generators/Maintenance	\$ 3,001.33	\$ 4,000.00	\$ (998.67)	75%
Total 750000 · TRANSMISSION & DIST. EXPENSE:	\$ 304,472.86	\$ 1,039,609.00	\$ (735,136.14)	29%
Total COGS	\$ 4,239,553.82	\$ 7,007,360.00	\$ (2,767,806.18)	61%
Gross Profit	\$ 2,623,841.38	\$ 5,887,451.00	\$ (3,263,609.62)	45%
Expense				
4000 · Reconciliation Discrepancies	\$ -			
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	\$ 5,309.06	\$ 32,000.00	\$ (26,690.94)	17%
6560 · Payroll Expenses	\$ 132.00	\$ 1,200.00	\$ (1,068.00)	11%
775000 · PERS - Retirement	\$ 215,146.28	\$ 373,305.00	\$ (158,158.72)	58%
775200 · ACWA - Dental (Admin)	\$ 2,867.52	\$ 11,640.00	\$ (8,772.48)	25%
775300 · ACWA - Vision (Admin)	\$ 618.20	\$ 2,268.00	\$ (1,649.80)	27%
775400 · ACWA - Medical Insurance(Admin)	\$ 79,832.84	\$ 316,769.00	\$ (236,936.16)	25%
777000 · Salaries - Administrative Staff	\$ 314,642.79	\$ 1,335,049.00	\$ (1,020,406.21)	24%
777100 · Salaries / Vacation	\$ 32,749.18			
777200 · Salaries / Sick Leave	\$ 5,416.10			
778000 · Training, Travel & Conferences	\$ 871.01	\$ 20,000.00	\$ (19,128.99)	4%
779000 · Dues,Subscrip,Certif.	\$ 26,713.20	\$ 34,000.00	\$ (7,286.80)	79%
780000 · Building Maintenance	\$ 4,114.38	\$ 12,000.00	\$ (7,885.62)	34%
781000 · Office Supplies	\$ 4,281.05	\$ 15,500.00	\$ (11,218.95)	28%
781100 · Computer Supply/Training/Softwr	\$ 2,442.24	\$ 6,000.00	\$ (3,557.76)	41%
782000 · Postage & Printing	\$ 15,673.34	\$ 56,000.00	\$ (40,326.66)	28%
783000 · Utilities	\$ 3,689.44	\$ 10,000.00	\$ (6,310.56)	37%
784000 · Telephone	\$ 4,982.86	\$ 15,000.00	\$ (10,017.14)	33%
785000 · Special Services	\$ 3,572.48	\$ 17,000.00	\$ (13,427.52)	21%
785100 · Government Fees	\$ 9,926.00	\$ 16,000.00	\$ (6,074.00)	62%
786000 · Insurance & Bonds	\$ 21,343.90	\$ 55,000.00	\$ (33,656.10)	39%
787000 · Payroll Taxes	\$ 47,104.45	\$ 138,000.00	\$ (90,895.55)	34%
788000 · Audit - Expenses				
788100 · General Accounting	\$ 10,935.50			
788000 · Audit - Expenses - Other	\$ 13,550.00	\$ 34,500.00	\$ (20,950.00)	39%
Total 788000 · Audit - Expenses	\$ 24,485.50	\$ 34,500.00	\$ (10,014.50)	71%
789000 · Legal - Expenses Gen.	\$ 23,614.78	\$ 65,000.00	\$ (41,385.22)	36%
790000 · Gen/Prfsnl Consultant Expenses	\$ 40.00	\$ 18,000.00	\$ (17,960.00)	0%
791000 · Planning & Research	\$ 219.53	\$ 10,000.00	\$ (9,780.47)	2%

Santa Ynez River Water Conservation District ID #1
Fiscal Year-To-Date Revenues and Expenses
July through October 2021

	Jul - Oct 21	Budget	Over/(Under)	% of Budget
792000 · Bad Debts	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
793000 · Office Equip. Service Contracts	\$ 13,879.19	\$ 40,000.00	\$ (26,120.81)	35%
794000 · Interest Expenses	\$ 9,794.53	\$ 14,900.00	\$ (5,105.47)	66%
794100 · Annual Fee - Bond Fund	\$ 1,375.00	\$ 1,425.00	\$ (50.00)	96%
797000 · Trustee Fees	\$ 7,000.00	\$ 29,000.00	\$ (22,000.00)	24%
799000 · Miscellaneous Expenses/Vendors	\$ 18,163.52	\$ 35,500.00	\$ (17,336.48)	51%
799500 · Uniform Service	\$ 483.63			
799525 · Gardening Service	\$ 960.00	\$ 2,900.00	\$ (1,940.00)	33%
799600 · Customer Refunds	\$ 0.18	\$ 1,000.00	\$ (999.82)	0%
Total 770000 · GENERAL & ADMIN EXPENSES	\$ 901,444.18	\$ 2,719,956.00	\$ (1,818,511.82)	33%
Total Expense	\$ 901,444.18	\$ 2,719,956.00	\$ (1,818,511.82)	33%
Net Ordinary Income	\$ 1,722,397.20	\$ 3,167,495.00	\$ (1,445,097.80)	54%
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800100 · Legal - BHFS				
800101 · SWRCB 94-5 Hearing (BBK)	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
Total 800100 · Legal - BHFS	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	\$ 15,471.00	\$ 40,000.00	\$ (24,529.00)	39%
800201 · NMFS Biop Recon/Stlhd Rcvry Pln	\$ 4,941.00	\$ 35,000.00	\$ (30,059.00)	14%
800202 · Interagency Involvement	\$ -	\$ 30,000.00	\$ (30,000.00)	0%
Total 800200 · Legal -BB&K/Consultants	\$ 20,412.00	\$ 105,000.00	\$ (84,588.00)	19%
800203 · River Water Righ Proceed (BHFS)	\$ 21,356.50	\$ 40,000.00	\$ (18,643.50)	53%
800204 · River Wtr Rgt Proced (Stet/Han)	\$ 1,528.00	\$ 10,000.00	\$ (8,472.00)	15%
800300 · Engineering				
800301 · Groundwater/Downstream Wtr Right	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
800300 · Engineering - Other	\$ 118.50	\$ 10,000.00	\$ (9,881.50)	1%
Total 800300 · Engineering	\$ 118.50	\$ 15,000.00	\$ (14,881.50)	1%
800500 · Unanticipated Spc Legal Expense	\$ 22,411.00	\$ 45,000.00	\$ (22,589.00)	50%
826201 · SWRCB Order/Studies (BBK)	\$ -	\$ 15,000.00	\$ (15,000.00)	0%
Total 800000 · LEGAL/ENGINEERING	\$ 65,826.00	\$ 235,000.00	\$ (169,174.00)	28%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint Bio Op Recon.-Consultants	\$ 13,898.25	\$ 50,000.00	\$ (36,101.75)	28%
825402 · Joint SWRCB - Stet/Han/Entrix	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
Total 825400 · CCRB (Shared Consultants)	\$ 13,898.25	\$ 55,000.00	\$ (41,101.75)	25%
825500 · Hydrology SYR;RiverWare-Stetson	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
825600 · SB Co Water Agency				
825601 · Integrated Regional Water Man.	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
825600 · SB Co Water Agency - Other	\$ 4,051.00	\$ 5,000.00	\$ (949.00)	81%
Total 825600 · SB Co Water Agency	\$ 4,051.00	\$ 8,500.00	\$ (4,449.00)	48%
825700 · Other	\$ -	\$ 75,000.00	\$ (75,000.00)	0%
825800 · BiOp Implementation	\$ -	\$ 60,000.00	\$ (60,000.00)	0%

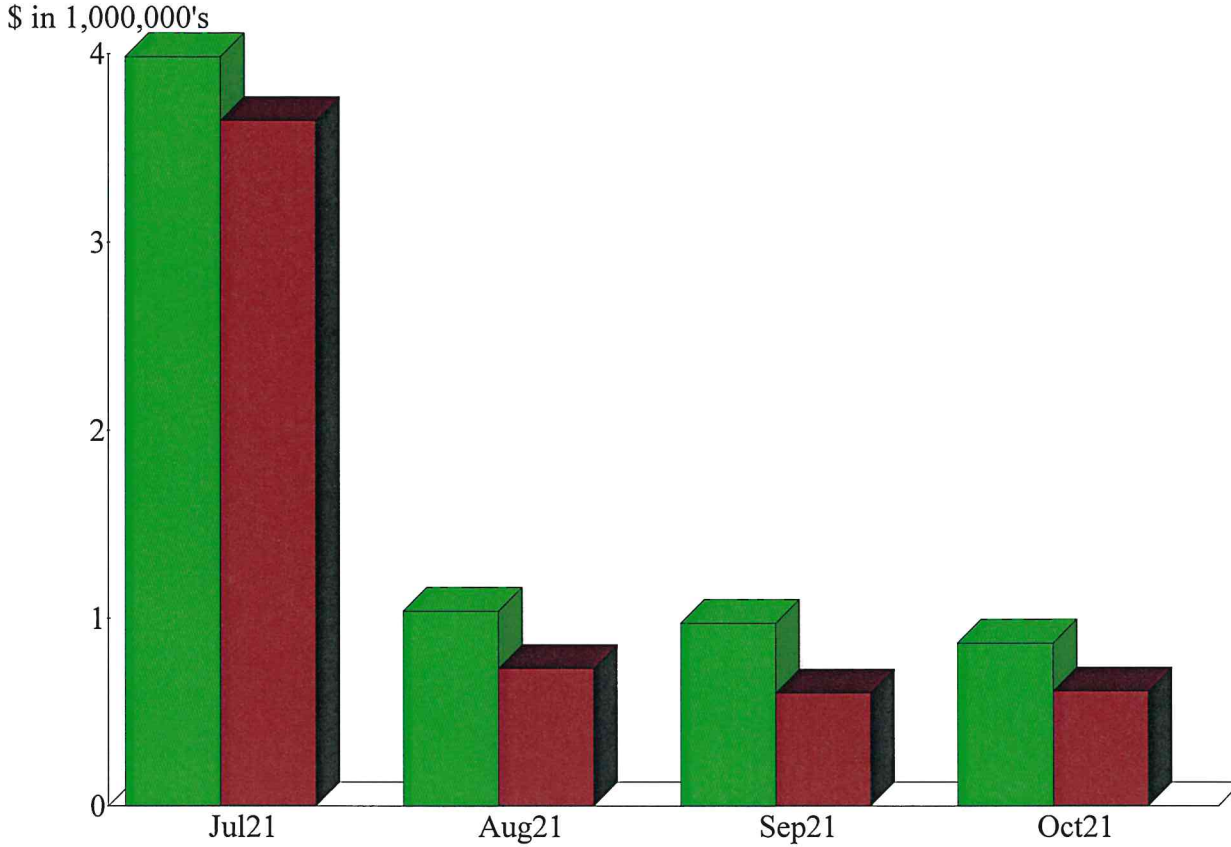
Santa Ynez River Water Conservation District ID #1

Fiscal Year-To-Date Revenues and Expenses

July through October 2021

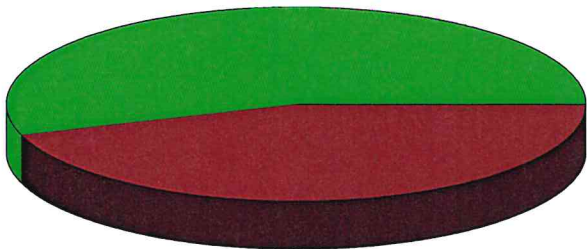
	Jul - Oct 21	Budget	Over/(Under)	% of Budget
825900 · Water System Study Updt (Stet)	\$ 9,822.00	\$ 30,000.00	\$ (20,178.00)	33%
826000 · System Capacity/Cap Impv Plan	\$ -	\$ 30,000.00	\$ (30,000.00)	0%
826101 · SWRCB Order/Studies (Stet/Han)	\$ -	\$ 25,000.00	\$ (25,000.00)	0%
Total 825000 · STUDIES	\$ 27,771.25	\$ 288,500.00	\$ (260,728.75)	10%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	\$ -	\$ 20,000.00	\$ (20,000.00)	0%
Total 85000 · NON-CAPITAL EXPENSES	\$ -	\$ 20,000.00	\$ (20,000.00)	0%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	\$ -	\$ 385,000.00	\$ (385,000.00)	0%
900311 · Chlorine Blg @ Wells	\$ -	\$ 11,837.00	\$ (11,837.00)	0%
900335 · SWP Pump Station/Pipeline	\$ 1,057.92	\$ 5,000.00	\$ (3,942.08)	21%
900332 · Water Treatment/District Bldg	\$ -	\$ 375,000.00	\$ (375,000.00)	0%
900102 · Zone 1, 2, 3 Reserviors	\$ 100,816.08	\$ 20,000.00	\$ 80,816.08	504%
900106 · Rehab/Rplc - Trans. Mains/Lats	\$ -	\$ 60,000.00	\$ (60,000.00)	0%
900170 · Well Field-6.0 CFS	\$ -	\$ 25,000.00	\$ (25,000.00)	0%
900171 · 4.CFS Wll Field	\$ -	\$ 22,000.00	\$ (22,000.00)	0%
900181 · Security Zone 1	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
900195 · 100195 Refugio 2 BPS	\$ -	\$ 7,000.00	\$ (7,000.00)	0%
900196 · Alamo Pintado BPS	\$ 2,466.70	\$ 134,263.00	\$ (131,796.30)	2%
900197 · Refugio 3-BPS-Repairs	\$ 585.32	\$ 48,500.00	\$ (47,914.68)	1%
900198 · Meadowlark BPS	\$ -	\$ 23,500.00	\$ (23,500.00)	0%
900350 · Uplands Wells	\$ 1,128.83	\$ 114,139.00	\$ (113,010.17)	1%
Total 900100 · Constr in Progress CY	\$ 106,054.85	\$ 1,232,239.00	\$ (1,126,184.15)	9%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	\$ 145,985.74	\$ 481,200.00	\$ (335,214.26)	30%
900371 · Office Building/Shop Improvemen	\$ 10,502.45	\$ 55,000.00	\$ (44,497.55)	19%
900372 · Office Furn., Computers & Equip	\$ 7,158.25	\$ 22,000.00	\$ (14,841.75)	33%
900373 · Fleet Vehicle Addition/Replace	\$ -	\$ 47,000.00	\$ (47,000.00)	0%
900378 · Mjr. Tools, Shop & Garage Equip	\$ 88,765.77			
Total 900370 · Capital Improvement Prog - CY	\$ 252,412.21	\$ 605,200.00	\$ (352,787.79)	42%
Total Other Expense	\$ 452,064.31	\$ 2,380,939.00	\$ (1,928,874.69)	19%
Net Other Income	\$ (452,064.31)	\$ (2,380,939.00)	\$ 1,928,874.69	19%
Net Income	\$ 1,270,332.89	\$ 786,556.00	\$ 483,776.89	162%

Income and Expense by Month
July through October 2021



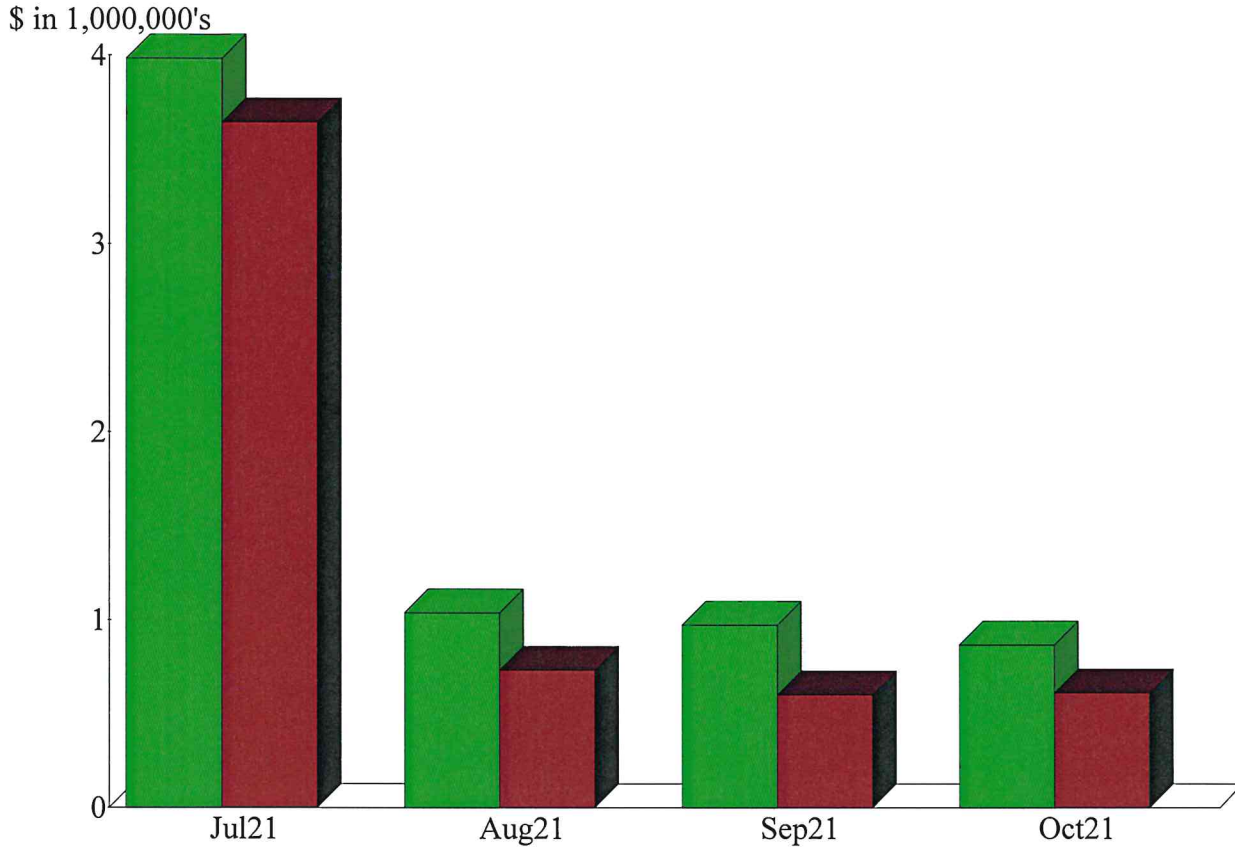
Income Summary
July through October 2021

600000 · SERVICE & SALES REVENUE	55.27%
625000 · ASSESSMENTS, FEES & OTHER	44.73
Total	\$6,863,395.20



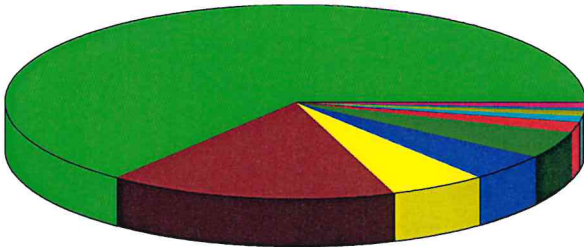
By Account

Income and Expense by Month
July through October 2021



Expense Summary
July through October 2021

702000	SOURCE OF SUPPLY EXPENSES	64.54%
770000	GENERAL & ADMIN EXPENSE	16.12
750000	TRANSMISSION & DIST. EXPENSES	5.44
725000	PUMPING EXPENSES	4.63
900370	Capital Improvement Prog - CY	4.51
900100	Constr in Progress CY	1.90
800000	LEGAL/ENGINEERING	1.18
710000	INFRASTRUCTURE EXPENSES	0.82
825000	STUDIES	0.50
740000	WATER TREATMENT EXPENSES	0.37
Total		\$5,593,062.31



By Account