

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

June 2023

	Jun 23	May 23	% Change	Jul '22 - Jun 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	106,399.45	105,244.57	1%	1,166,872.09
602000 · Water Sales - Domestic	430,434.43	451,911.82	-5%	4,799,865.04
602100 · Water Sales - RRLmtd Ag.	232,199.68	230,761.02	1%	2,396,648.24
602200 · Water Sales - Cach Pk	2,122.20	1,308.60	62%	17,127.00
604000 · Water Sales - Temp.	123.68	61.84	100%	8,394.78
606000 · Water Sales - Solvang	6,346.81	4,595.81	38%	59,681.72
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0%	16,481.86
611500 · Fire Service Fees	10,751.67	11,332.17	-5%	135,120.56
Total WATER SALES INCOME	789,544.55	806,382.46	-2%	8,600,191.29
SERVICE INCOME				
611100 · New Service Fees	0.00	4,559.76	-100%	26,814.00
611200 · Activation/Reconnection Fees	1,275.00	1,162.50	10%	12,187.50
611900 · New Fire Services	0.00	0.00	0%	3,200.00
612400 · Penalties	1,328.59	1,519.74	-13%	26,868.73
Total SERVICE INCOME	2,603.59	7,242.00	-64%	69,070.23
Total 600000 · SERVICE & SALES REVENUE	792,148.14	813,624.46	-3%	8,669,261.52
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	9,021.81	-100%	85,088.73
612300 · Main Extension Admin	0.00	0.00	0%	0.00
620006 · Reimbursed Field Labor	0.00	3,805.52	-100%	12,622.28
620008 · Reimbursed Admin Labor	0.00	31.47	-100%	220.29
624000 · Miscellaneous Revenue	36,992.24	1,280.75	2788%	60,722.90
625200 · Application Fees/Spc Services	500.00	1,500.00	-67%	10,925.00
627000 · Tax Revenue - Secured	45,906.20	78.07	58701%	900,477.94
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	136,248.95	0.00	100%	384,143.89
629100 · Interest Income -PIMMA	27,033.98	26,416.57	2%	185,235.66
630000 · Interest Income - Cking	1.50	8.41	-82%	25.34
630100 · Interest Income - SY Ind	0.00	0.00	0%	3.17
Total 628000 · INTEREST INCOME	163,284.43	26,424.98	518%	569,408.06
890100 · SWP Pmt. from Solvang	62,163.61	0.00	100%	2,075,537.55
Total 625000 · ASSESSMENTS, FEES & OTHER	308,846.48	42,142.60	633%	3,715,002.75
Total Income	1,100,994.62	855,767.06	29%	12,384,264.27

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	Jun 23	May 23	% Change	Jul '22 - Jun 23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	24,538.91	24,538.91	0%	272,006.14
704000 · State Water	79,354.08	79,354.09	0%	941,879.00
705000 · Ground Water Charges	6,923.36	0.00	100%	32,099.50
706000 · Cloudseeding Program	0.00	10,915.00	-100%	10,915.00
707000 · River Well Field Licenses	0.00	0.00	0%	19,982.43
860000 · Solvang-SWPmt	0.00	62,163.61	-100%	2,075,537.55
Total 702000 · SOURCE OF SUPPLY EXPENSES	110,816.35	176,971.61	-37%	3,352,419.62
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	10,408.60	227.84	4468%	50,513.54
712000 · Maintenance - Mains	16,538.68	-5,594.11	396%	44,039.93
713000 · Maintenance - Reservoirs	0.00	126.17	-100%	6,449.99
714000 · Maintenance - Structures	67.10	0.00	100%	3,506.60
717000 · Bradbury Dam SOD	0.00	0.00	0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	27,014.38	-5,240.10	616%	131,485.94
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	38,616.13	52,749.62	-27%	620,909.17
730000 · Maintenance of Pump Structures	568.26	0.00	100%	9,943.99
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0%	52.17
Total 725000 · PUMPING EXPENSES	39,184.39	52,749.62	-26%	630,905.33
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	0.00	100%	75,414.83
748000 · Maint of Treatment Struct/Equip	0.00	-692.85	100%	1,019.90
748100 · Wtr Treatment/Sampling Equip	4,981.49	269.92	1746%	7,199.31
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0%	0.00
749000 · Water Analysis	0.00	0.00	0%	7,380.44
Total 740000 · WATER TREATMENT EXPENSES	14,935.91	-422.93	3632%	91,014.48
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,635.06	1,716.04	-5%	20,740.07
775401 · ACWA - Health Ins. (T&D)	32,354.12	16,500.42	96%	203,158.28
775201 · ACWA - Delta Dental (T&D)	1,534.24	767.12	100%	9,205.44
775301 · ACWA - Vision (T&D)	275.36	137.68	100%	1,652.16
751000 · Field Service Labor	55,345.60	52,685.30	5%	642,427.98
751100 · Labor / Vacation	3,729.53	6,304.71	-41%	41,334.01
751200 · Labor / Sick Leave	672.71	1,676.58	-60%	29,487.51
752100 · Safety Equipment	0.00	0.00	0%	3,384.81
752000 · Materials/Supplies - Other	119.17	133.22	-11%	4,319.12
Total 752000 · Materials/Supplies	119.17	133.22	-11%	7,703.93
753000 · SCADA Maintenance	0.00	0.00	0%	10,827.38
754000 · Small Tools	78.17	3,326.21	-98%	10,452.70
754100 · Small Tools - Repairs	245.77	0.00	100%	1,213.57
755000 · Transportation (Fuel & Maint.)	7,422.02	4,613.72	61%	67,721.67
756000 · Meter Services (New)	397.04	4,200.89	-91%	10,403.63

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756100 · Meter Services - Repair	2,205.96	2,496.51	-12%	13,370.14
757000 · Road Contracts	0.00	0.00	0%	2,739.82
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0%	16,695.09
759000 · Maintenance - Structures & Impv	0.00	0.00	0%	294.58
761000 · Backflow Device Testing	0.00	0.00	0%	13.99
762000 · Backhoe-Maintenance	37.69	0.00	100%	4,795.98
Total 750000 · TRANSMISSION & DIST. EXPENSES	106,052.44	94,558.40	12%	1,094,247.93
Total COGS	298,003.47	318,616.60	-6%	5,300,073.30
Gross Profit	802,991.15	537,150.46	49%	7,084,190.97
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,171.27	0.00	100%	24,618.30
6560 · Payroll Expenses	244.81	2,130.39	-89%	3,637.20
775000 · PERS - Retirement	17,754.07	17,741.51	0%	387,673.22
775200 · ACWA - Dental (Admin)	1,294.64	643.72	101%	7,688.72
775300 · ACWA - Vision (Admin)	274.68	137.34	100%	1,614.00
775400 · ACWA - Medical Insurance(Admin)	31,589.72	15,393.97	105%	188,182.25
777000 · Salaries - Admin & Mgmt Staff	75,763.50	73,840.83	3%	892,009.81
777100 · Salaries / Vacation	2,658.45	3,432.51	-23%	56,003.94
777200 · Salaries / Sick Leave	4,700.75	751.61	525%	21,597.82
777300 · Admin - Sick Hr.Rate	0.00	0.00	0%	994.19
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0%	1,252.68
777401 · Admin. - Comp Time	0.00	0.00	0%	61.74
778000 · Education, Training & Conf.	77.00	944.00	-92%	8,822.03
779000 · Dues,Subscrip,Certif.	70.00	60.00	17%	34,933.10
780000 · Office Building Maintenance	8,828.03	301.01	2833%	13,880.16
781000 · Office Supplies	1,835.53	2,023.36	-9%	11,716.18
781100 · Computer Supply/Training/Softwr	0.00	0.00	0%	1,398.54
782000 · Postage & Printing	0.00	4,704.44	-100%	48,954.55
783000 · Utilities	1,142.17	1,398.87	-18%	16,857.85
784000 · Telephone	1,674.56	1,674.56	0%	18,781.85
785000 · Special Services	774.82	999.68	-22%	18,395.39
785100 · Government Fees	0.00	0.00	0%	7,337.12
786000 · ACWA Liability & Property Ins.	6,512.41	1,799.33	262%	71,570.86
787000 · Payroll Taxes	11,116.60	10,793.52	3%	120,064.16
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0%	7,074.00
788000 · Audit - Expenses - Other	0.00	0.00	0%	32,607.00
Total 788000 · Audit - Expenses	0.00	0.00	0%	39,681.00
789000 · Legal - Expenses Gen.	4,998.75	3,276.00	53%	55,592.95
790000 · Gen/Prfnsl Consultant Expenses	0.00	0.00	0%	8,576.43
791000 · Planning & Research	-317.61	-452.00	30%	831.61
792000 · Bad Debts	592.64	0.00	100%	3,364.55
793000 · Office Equip. Service Contracts	4,392.97	704.05	524%	43,558.96

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794000 · Interest Expenses	0.00	0.00	0%	5,084.72
797000 · Trustee Fees	2,200.00	2,400.00	-8%	22,710.00
799000 · Processing Fees, Misc Expenses	2,143.14	2,430.45	-12%	38,897.04
799525 · Gardening Service	240.00	240.00	0%	2,880.00
799600 · Customer Refunds	0.00	0.00	0%	373.44
Total 770000 · GENERAL & ADMIN EXPENSES	186,732.90	147,369.15	27%	2,179,596.36
Total Expense	186,732.90	147,369.15	27%	2,179,596.36
Net Ordinary Income	616,258.25	389,781.31	58%	4,904,594.61
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	0.00	0%	6,000.00
800102 · Sustainable Grndwtr Mgmt Act - Oth	11,481.50	6,272.00	83%	47,970.00
Total 800102 · Sustainable Grndwtr Mgmt Act	11,481.50	6,272.00	83%	53,970.00
800201 · Biop Recon/ESA (BBK)	81.00	607.50	-87%	29,935.75
800202 · Interagency Involvement	0.00	0.00	0%	4,386.00
Total 800200 · Legal -BB&K/Consultants	11,562.50	6,879.50	68%	88,291.75
800203 · River Water Righ Proceed (BHFS)	0.00	0.00	0%	19,821.31
800300 · Easements & Surveys	0.00	0.00	0%	1,213.25
800500 · Unanticipated Spc Legal Expense	5,064.90	1,409.90	259%	95,187.82
Total 800000 · LEGAL/ENGINEERING	16,627.40	8,289.40	101%	204,514.13
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	5,991.00	143.25	4082%	29,732.75
Total 825400 · CCRB (Shared Consultants)	5,991.00	143.25	4082%	29,732.75
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0%	157.66
825600 · Water Conserv Program/BMP - Other	337.00	0.00	100%	4,492.00
Total 825600 · Water Conserv Program/BMP	337.00	0.00	100%	4,649.66
825800 · BiOp Implementation	0.00	15,000.00	-100%	60,000.00
825900 · Water System Study Updt (Stet)	0.00	988.25	-100%	4,010.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0%	1,400.00
Total 825000 · STUDIES	6,328.00	16,131.50	-61%	99,792.41

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900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	2,000.00	-100%	2,800.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0%	176,771.00
900106 · Rehab/Rplc - Trans. Mains/Lats	7,798.85	1,243.84	527%	17,267.69
900170 · Well Field-6.0 CFS	0.00	6,791.40	-100%	7,665.40
900171 · 4.CFS WII Field	0.00	5,000.00	-100%	5,697.00
900195 · 100195 Refugio 2 BPS	0.00	3,142.20	-100%	3,439.20
900196 · Alamo Pintado BPS	0.00	0.00	0%	13,498.00
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0%	4,402.70
900198 · Meadowlark BPS	0.00	7,238.00	-100%	8,855.50
900350 · Uplands Wells	0.00	8,917.86	-100%	51,237.21
Total 900100 · Constr in Progress CY	7,798.85	34,333.30	-77%	291,633.70
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	66,017.99	106,389.20	-38%	695,421.87
900371 · Office Building/Shop Improvemen	0.00	6,863.17	-100%	26,767.97
900372 · Office Furn., Computers & Equip	0.00	0.00	0%	39,994.95
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0%	47,287.13
900376 · Communications/Telemetry-SCADA	2,322.50	700.00	232%	15,889.83
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	68,340.49	113,952.37	-40%	831,358.78
Total Other Expense	99,094.74	172,706.57	-43%	1,427,299.02
Net Other Income	-99,094.74	-172,706.57	43%	-1,427,299.02
	517,163.51	217,074.74	138%	3,477,295.59

TOTAL REVENUES	\$ 1,100,994.62	\$ 855,767.06	29%	\$ 12,384,264.27
TOTAL OPERATIONS & MAINTENANCE EXPENSE	\$ 298,003.47	\$ 318,616.60	-6%	\$ 5,300,073.30
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 186,732.90	\$ 147,369.15	27%	\$ 2,179,596.36
TOTAL OTHER EXPENSES & CIP	\$ 99,094.74	\$ 172,706.57	-43%	\$ 1,427,299.02
NET BALANCE	\$ 517,163.51	\$ 217,074.74	138%	\$ 3,477,295.59

Santa Ynez River Water Conservation District ID #1

Accrual Basis

Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	1,166,872.09	1,344,337.00	-177,464.91	87%
602000 · Water Sales - Domestic	4,799,865.04	4,631,353.00	168,512.04	104%
602100 · Water Sales - RRLmtd Ag.	2,396,648.24	2,458,811.00	-62,162.76	97%
602200 · Water Sales - Cach Pk	17,127.00	19,575.00	-2,448.00	87%
604000 · Water Sales - Temp.	8,394.78	20,175.00	-11,780.22	42%
606000 · Water Sales - Solvang	59,681.72	279,725.00	-220,043.28	21%
608000 · Water Sales - On-Demand	16,481.86	36,018.00	-19,536.14	46%
611500 · Fire Service Fees	135,120.56	111,719.00	23,401.56	121%
Total WATER SALES INCOME	8,600,191.29	8,901,713.00	-301,521.71	97%
SERVICE INCOME				
611100 · New Service Fees	26,814.00	40,000.00	-13,186.00	67%
611200 · Activation/Reconnection Fees	12,187.50	20,000.00	-7,812.50	61%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40%
612400 · Penalties	26,868.73	35,000.00	-8,131.27	77%
Total SERVICE INCOME	69,070.23	103,000.00	-33,929.77	67%
Total 600000 · SERVICE & SALES REVENUE	8,669,261.52	9,004,713.00	-335,451.48	96%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	85,088.73	70,000.00	15,088.73	122%
612300 · Main Extension Admin	0.00			
620006 · Reimbursed Field Labor	12,622.28	15,000.00	-2,377.72	84%
620008 · Reimbursed Admin Labor	220.29	5,000.00	-4,779.71	4%
624000 · Miscellaneous Revenue	60,722.90	35,000.00	25,722.90	173%
625200 · Application Fees/Spc Services	10,925.00	13,000.00	-2,075.00	84%
627000 · Tax Revenue - Secured	900,477.94	875,000.00	25,477.94	103%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	384,143.89			
629100 · Interest Income -PIMMA	185,235.66			
630000 · Interest Income - Cking	25.34			
630100 · Interest Income - SY Ind	3.17			
628000 · INTEREST INCOME - Other	0.00	55,000.00	-55,000.00	0%
Total 628000 · INTEREST INCOME	569,408.06	55,000.00	514,408.06	1035%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0%
890100 · SWP Pmt. from Solvang	2,075,537.55	2,240,562.00	-165,024.45	93%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,715,002.75	3,310,562.00	404,440.75	112%
Total Income	12,384,264.27	12,315,275.00	68,989.27	101%

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Budget vs. Actual
July 2022 through June 2023

Vusf

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	272,006.14	254,502.00	17,504.14	107%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0%
704000 · State Water	941,879.00	1,091,490.00	-149,611.00	86%
705000 · Ground Water Charges	32,099.50	47,000.00	-14,900.50	68%
706000 · Cloudseeding Program	10,915.00	5,000.00	5,915.00	218%
707000 · River Well Field Licenses	19,982.43	18,000.00	1,982.43	111%
860000 · Solvang-SWPmt	2,075,537.55	2,240,562.00	-165,024.45	93%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,352,419.62	3,672,609.00	-320,189.38	91%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	50,513.54	50,000.00	513.54	101%
712000 · Maintenance - Mains	44,039.93	45,000.00	-960.07	98%
713000 · Maintenance - Reservoirs	6,449.99	15,000.00	-8,550.01	43%
714000 · Maintenance - Structures	3,506.60	5,000.00	-1,493.40	70%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100%
Total 710000 · INFRASTRUCTURE EXPENSES	131,485.94	141,976.00	-10,490.06	93%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	620,909.17	710,000.00	-89,090.83	87%
730000 · Maintenance of Pump Structures	9,943.99	10,000.00	-56.01	99%
732000 · Maintenance of Pumping Equipmt.	52.17	1,500.00	-1,447.83	3%
Total 725000 · PUMPING EXPENSES	630,905.33	721,500.00	-90,594.67	87%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	75,414.83	84,732.00	-9,317.17	89%
748000 · Maint of Treatment Struct/Equip	1,019.90	3,000.00	-1,980.10	34%
748100 · Wtr Treatment/Sampling Equip	7,199.31	10,000.00	-2,800.69	72%
748200 · Wtr Treatment/Sampling Equip	0.00			
749000 · Water Analysis	7,380.44	14,000.00	-6,619.56	53%
Total 740000 · WATER TREATMENT EXPENSES	91,014.48	111,732.00	-20,717.52	81%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	20,740.07	18,000.00	2,740.07	115%
775401 · ACWA - Health Ins. (T&D)	203,158.28	213,853.00	-10,694.72	95%
775201 · ACWA - Delta Dental (T&D)	9,205.44	9,215.00	-9.56	100%
775301 · ACWA - Vision (T&D)	1,652.16	1,660.00	-7.84	100%
751000 · Field Service Labor	713,259.50	686,278.00	26,981.50	104%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,384.81	3,000.00	384.81	113%
752000 · Materials/Supplies - Other	4,319.12	10,000.00	-5,680.88	43%
Total 752000 · Materials/Supplies	7,703.93	13,000.00	-5,296.07	59%
753000 · SCADA Maintenance	10,827.38	10,500.00	327.38	103%
754000 · Small Tools	10,452.70	10,000.00	452.70	105%
754100 · Small Tools - Repairs	1,213.57	1,500.00	-286.43	81%
755000 · Transportation (Fuel & Maint.)	67,582.77	70,000.00	-2,417.23	97%
756000 · Meter Services (New)	10,403.63	20,000.00	-9,596.37	52%

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Budget vs. Actual
July 2022 through June 2023

Vusf

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	13,370.14	15,000.00	-1,629.86	89%
757000 · Road Contracts	2,739.82	2,500.00	239.82	110%
758100 · Meter Reading (Sensus/Neptune)	16,695.09	8,400.00	8,295.09	199%
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42	6%
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00	0%
761000 · Backflow Device Testing	13.99	125.00	-111.01	11%
762000 · Backhoe-Maintenance	4,795.98	10,000.00	-5,204.02	48%
750000 · TRANSMISSION & DIST. EXPENSES - C	138.90			
Total 750000 · TRANSMISSION & DIST. EXPENSES	1,094,247.93	1,097,031.00	-2,783.07	100%
Total COGS	5,300,073.30	5,744,848.00	-444,774.70	92%
Gross Profit	7,084,190.97	6,570,427.00	513,763.97	108%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	24,618.30	27,000.00	-2,381.70	91%
6560 · Payroll Expenses	3,637.20	1,200.00	2,437.20	303%
773000 · Elections	0.00	20,000.00	-20,000.00	0%
775000 · PERS - Retirement	387,673.22	428,475.00	-40,801.78	90%
775200 · ACWA - Dental (Admin)	7,688.72	11,218.00	-3,529.28	69%
775300 · ACWA - Vision (Admin)	1,614.00	2,283.00	-669.00	71%
775400 · ACWA - Medical Insurance(Admin)	188,182.25	299,354.00	-111,171.75	63%
777000 · Salaries - Admin & Mgmt Staff	971,920.18	1,403,360.00	-431,439.82	69%
778000 · Education, Training & Conf.	8,822.03	20,000.00	-11,177.97	44%
779000 · Dues,Subscrip,Certif.	34,933.10	34,000.00	933.10	103%
780000 · Office Building Maintenance	13,880.16	12,000.00	1,880.16	116%
781000 · Office Supplies	11,716.18	15,500.00	-3,783.82	76%
781100 · Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23%
782000 · Postage & Printing	48,954.55	56,000.00	-7,045.45	87%
783000 · Utilities	16,857.85	16,000.00	857.85	105%
784000 · Telephone	18,781.85	18,600.00	181.85	101%
785000 · Special Services	18,395.39	19,000.00	-604.61	97%
785100 · Government Fees	7,337.12	16,000.00	-8,662.88	46%
786000 · ACWA Liability & Property Ins.	71,570.86	78,000.00	-6,429.14	92%
787000 · Payroll Taxes	120,064.16	145,000.00	-24,935.84	83%
788000 · Audit - Expenses				
788100 · General Accounting	7,074.00			
788000 · Audit - Expenses - Other	32,607.00	39,500.00	-6,893.00	83%
Total 788000 · Audit - Expenses	39,681.00	39,500.00	181.00	100%
789000 · Legal - Expenses Gen.	55,592.95	65,000.00	-9,407.05	86%
790000 · Gen/Prfsl Consultant Expenses	8,576.43	18,000.00	-9,423.57	48%
791000 · Planning & Research	831.61	10,000.00	-9,168.39	8%
792000 · Bad Debts	3,364.55	1,500.00	1,864.55	224%
793000 · Office Equip. Service Contracts	43,558.96	50,000.00	-6,441.04	87%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	100%
797000 · Trustee Fees	22,710.00	29,000.00	-6,290.00	78%

Santa Ynez River Water Conservation District ID #1
Budget vs. Actual
July 2022 through June 2023

Vusf

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
799000 · Processing Fees, Misc Expenses	38,897.04	40,000.00	-1,102.96	97%
799500 · Uniform Service	0.00	0.00	0.00	0%
799525 · Gardening Service	2,880.00	3,000.00	-120.00	96%
799600 · Customer Refunds	373.44	1,000.00	-626.56	37%
Total 770000 · GENERAL & ADMIN EXPENSES	2,179,596.36	2,891,078.00	-711,481.64	75%
Total Expense	2,179,596.36	2,891,078.00	-711,481.64	75%
Net Ordinary Income	4,904,594.61	3,679,349.00	1,225,245.61	133%
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800100 · Legal - BHFS				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0%
Total 800100 · Legal - BHFS	0.00	1,000.00	-1,000.00	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%
800102 · Sustainable Grndwtr Mgmt Act - OI	47,970.00	60,000.00	-12,030.00	80%
Total 800102 · Sustainable Grndwtr Mgmt Act	53,970.00	110,000.00	-56,030.00	49%
800201 · Biop Recon/ESA (BBK)	29,935.75	35,000.00	-5,064.25	86%
800202 · Interagency Involvement	4,386.00	20,000.00	-15,614.00	22%
Total 800200 · Legal -BB&K/Consultants	88,291.75	165,000.00	-76,708.25	54%
800203 · River Water Righ Proceed (BHFS)	19,821.31	40,000.00	-20,178.69	50%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0%
800300 · Easements & Surveys - Other	1,213.25	10,000.00	-8,786.75	12%
Total 800300 · Easements & Surveys	1,213.25	15,000.00	-13,786.75	8%
800500 · Unanticipated Spc Legal Expense	95,187.82	245,000.00	-149,812.18	39%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0%
Total 800000 · LEGAL/ENGINEERING	204,514.13	496,000.00	-291,485.87	41%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	29,732.75	50,000.00	-20,267.25	59%
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	1,000.00	-1,000.00	0%
Total 825400 · CCRB (Shared Consultants)	29,732.75	51,000.00	-21,267.25	58%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	157.66	1,500.00	-1,342.34	11%
825600 · Water Conserv Program/BMP - Other	4,492.00	5,000.00	-508.00	90%
Total 825600 · Water Conserv Program/BMP	4,649.66	6,500.00	-1,850.34	72%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0%
825800 · BiOp Implementation	60,000.00	60,000.00	0.00	100%
825900 · Water System Study Updt (Stet)	4,010.00	25,000.00	-20,990.00	16%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

July 2022 through June 2023

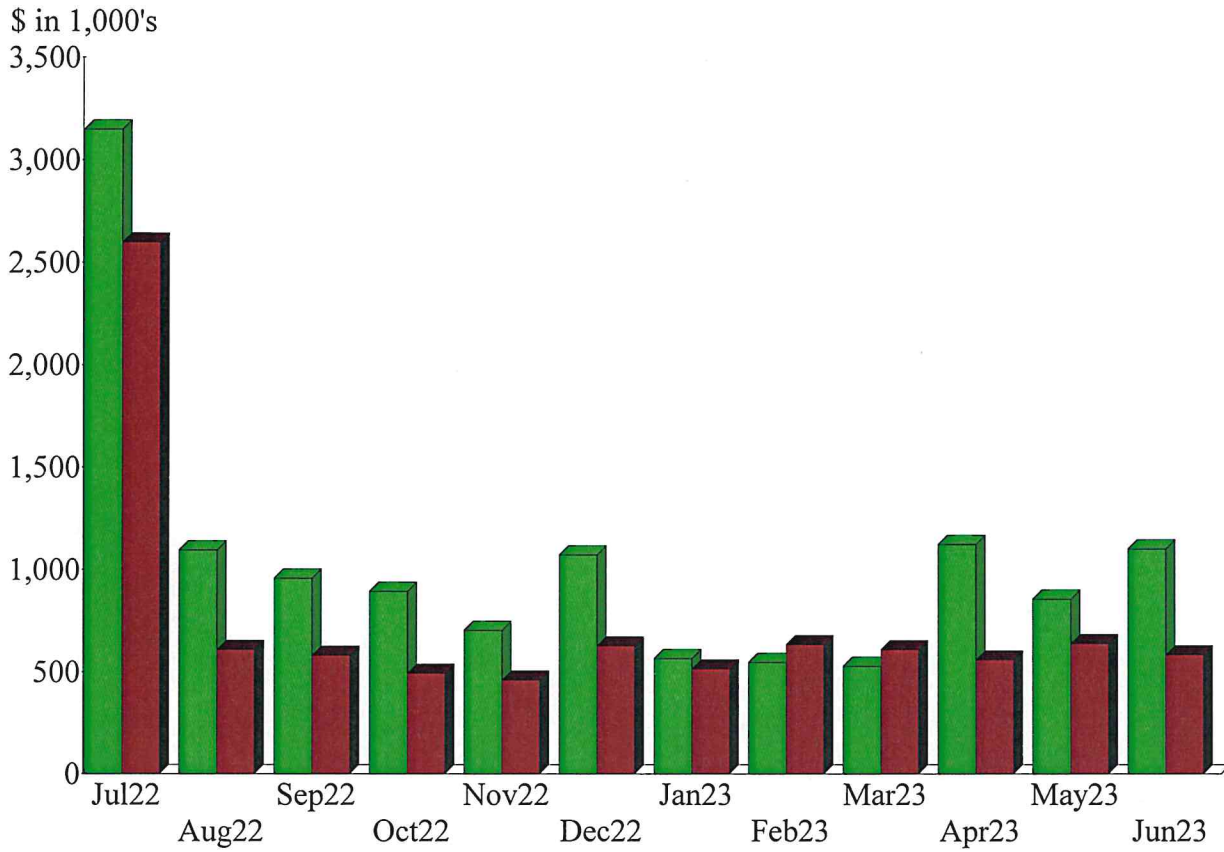
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	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
826101 · SWRCB Order/Studies (Stet/Han)	1,400.00	15,000.00	-13,600.00	9%
Total 825000 · STUDIES	99,792.41	267,500.00	-167,707.59	37%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	20,000.00	-20,000.00	0%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0%
900335 · SWP Pump Station/Pipeline	2,800.00	5,000.00	-2,200.00	56%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0%
900102 · Zone 1, 2, 3 Reserviors	176,771.00	110,000.00	66,771.00	161%
900106 · Rehab/Rplc - Trans. Mains/Lats	17,267.69	60,000.00	-42,732.31	29%
900170 · Well Field-6.0 CFS	7,665.40	96,522.00	-88,856.60	8%
900171 · 4.CFS WII Field	5,697.00	102,313.00	-96,616.00	6%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0%
900195 · 100195 Refugio 2 BPS	3,439.20	50,313.00	-46,873.80	7%
900196 · Alamo Pintado BPS	13,498.00	174,573.00	-161,075.00	8%
900197 · Refugio 3-BPS-Repairs	4,402.70	63,793.00	-59,390.30	7%
900198 · Meadowlark BPS	8,855.50	76,522.00	-67,666.50	12%
900350 · Uplands Wells	51,237.21	332,781.00	-281,543.79	15%
Total 900100 · Constr in Progress CY	291,633.70	1,482,817.00	-1,191,183.30	20%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	695,421.87	710,000.00	-14,578.13	98%
900371 · Office Building/Shop Improvemen	26,767.97	61,250.00	-34,482.03	44%
900372 · Office Furn., Computers & Equip	39,994.95	65,750.00	-25,755.05	61%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	101%
900376 · Communications/Telemetry-SCADA	15,889.83	20,000.00	-4,110.17	79%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	60%
Total 900370 · Capital Improvement Prog - CY	831,358.78	914,000.00	-82,641.22	91%
Total Other Expense	1,427,299.02	3,180,317.00	-1,753,017.98	45%
Net Other Income	-1,427,299.02	-3,180,317.00	1,753,017.98	45%
Net Income	3,477,295.59	499,032.00	2,978,263.59	697%

BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 12,384,264.27	\$ 12,315,275.00	68,989.27	101%
TOTAL O&M EXPENDITURES	\$ 5,300,073.30	\$ 5,744,848.00	-444,774.70	92%
TOTAL G&A EXPENDITURES	\$ 2,179,596.36	\$ 2,891,078.00	-711,481.64	75%
TOTAL OTHER EXPENSES AND CIP	\$ 1,427,299.02	\$ 3,180,317.00	-1,753,017.98	45%
NET BALANCE	\$ 3,477,295.59	\$ 499,032.00	2,436,399.31	588%

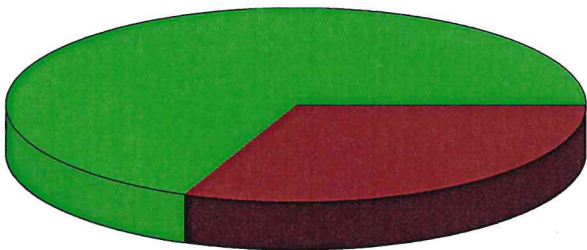
Income and Expense by Month
July 2022 through June 2023

Income
Expense



Income Summary
July 2022 through June 2023

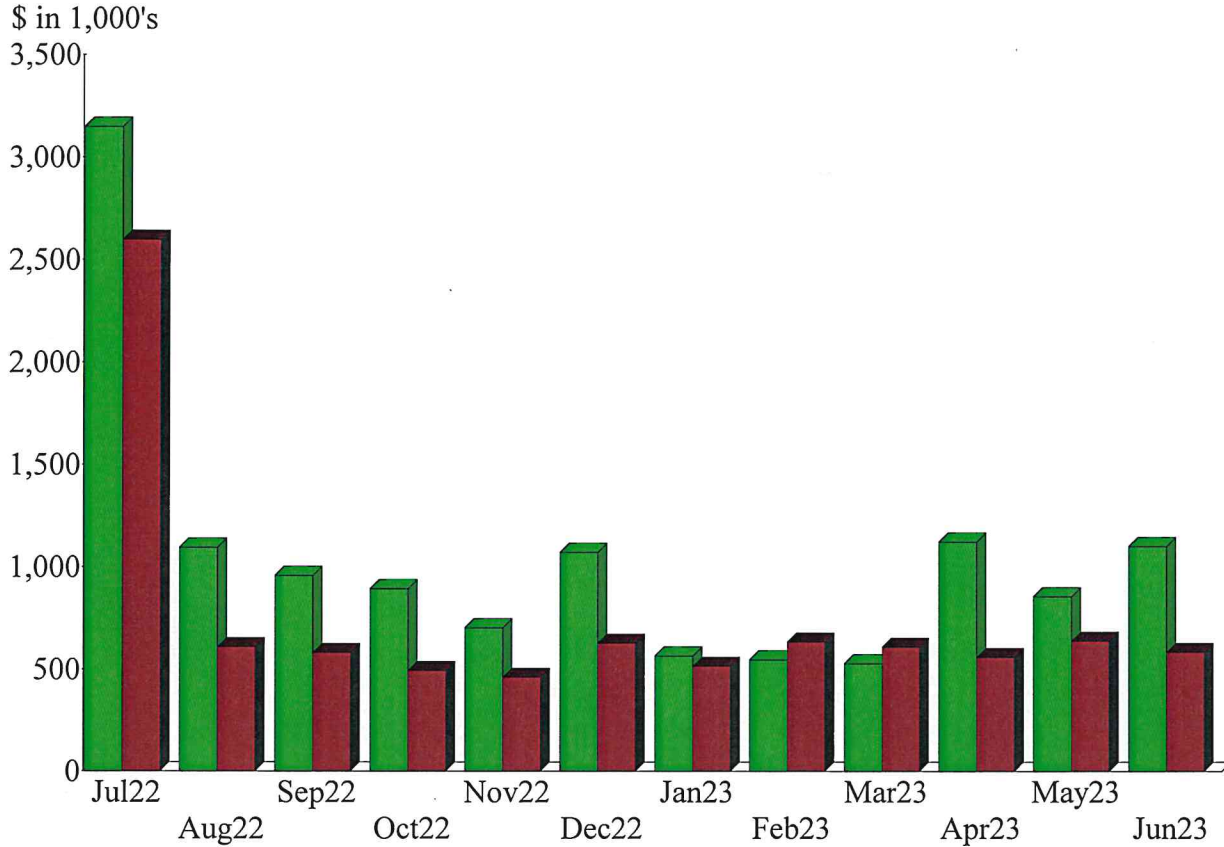
600000 · SERVICE & SALES REVENUE	68.86%
625000 · ASSESSMENTS, FEES & OTHER	31.14%
Total	\$12,590,551.20



By Account

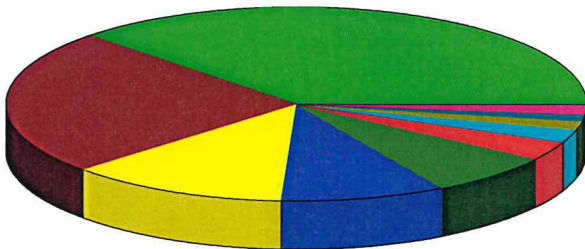
Income and Expense by Month
July 2022 through June 2023

Income
Expense



Expense Summary
July 2022 through June 2023

702000 · SOURCE OF SUPPLY EXPENSES	37.64%
770000 · GENERAL & ADMIN EXPENSE	24.47
750000 · TRANSMISSION & DIST. EXPENSES	12.29
900370 · Capital Improvement Prog - CY	9.33
725000 · PUMPING EXPENSES	7.08
900100 · Constr in Progress CY	3.27
800000 · LEGAL/ENGINEERING	2.30
710000 · INFRASTRUCTURE EXPENSES	1.48
825000 · STUDIES	1.12
740000 · WATER TREATMENT EXPENSES	1.02
Total	\$8,906,958.68



By Account