

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

	Sep 23	Aug 23	% Change	Jul - Sep 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	132,602.31	173,559.05	-24%	464,386.41
602000 · Water Sales - Domestic	507,394.50	559,466.25	-9%	1,590,926.97
602100 · Water Sales - RRLmtd Ag.	258,417.42	284,828.02	-9%	819,003.07
602200 · Water Sales - Cach Pk	1,548.00	1,992.60	-22%	5,626.80
604000 · Water Sales - Temp.	1,901.58	2,674.58	-29%	7,034.30
606000 · Water Sales - Solvang	4,595.81	4,595.81	0%	13,787.43
608000 · Water Sales - On-Demand	1,187.23	1,166.63	2%	3,520.49
611500 · Fire Service Fees	14,560.29	16,484.01	-12%	41,669.58
Total WATER SALES INCOME	922,207.14	1,044,766.95	-12%	2,945,955.05
SERVICE INCOME				
611100 · New Service Fees	0.00	4,374.43	-100%	8,748.87
611200 · Activation/Reconnection Fees	900.00	1,125.00	-20%	3,225.00
612400 · Penalties	2,498.17	3,389.63	-26%	8,702.07
Total SERVICE INCOME	3,398.17	8,889.06	-62%	20,675.94
Total 600000 · SERVICE & SALES REVENUE	925,605.31	1,053,656.01	-12%	2,966,630.99
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	5,413.08	-100%	10,826.16
620000 · OTHER REVENUES				
624000 · Miscellaneous Revenue	4,978.35	1,478.50	237%	7,599.85
625200 · Application Fees/Spc Services	1,500.00	0.00	100%	1,500.00
628000 · INTEREST INCOME				
629100 · Interest Income -PIMMA	32,606.91	32,503.26	0%	95,526.68
630000 · Interest Income - Cking	1.42	1.14	25%	4.21
Total 628000 · INTEREST INCOME	32,608.33	32,504.40	0%	95,530.89
890100 · SWP Pmt. from Solvang	4,264.98	0.00	100%	2,035,157.46
Total 625000 · ASSESSMENTS, FEES & OTHER	43,351.66	39,395.98	10%	2,150,614.36
Total Income	968,956.97	1,093,051.99	-11%	5,117,245.35

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	24,538.88	24,538.91	0%	73,616.70
704000 · State Water	63,135.35	63,135.35	0%	189,406.05
860000 · Solvang-SWPmt	0.00	4,264.98	-100%	2,035,157.46
Total 702000 · SOURCE OF SUPPLY EXPENSES	87,674.23	91,939.24	-5%	2,298,180.21
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	18,637.53	-100%	18,681.32
712000 · Maintenance - Mains	-1,080.40	160.78	-772%	-919.62
713000 · Maintenance - Reservoirs	0.00	0.00	0%	107.73
714000 · Maintenance - Structures	22.17	18.31	21%	40.48
717000 · Bradbury Dam SOD	26,975.88	0.00	100%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	25,917.65	18,816.62	38%	44,885.79
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	62,480.12	97,012.54	-36%	235,089.21
730000 · Maintenance of Pump Structures	148.67	1,491.40	-90%	3,017.58
Total 725000 · PUMPING EXPENSES	62,628.79	98,503.94	-36%	238,106.79
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,828.25	9,954.42	-1%	19,782.67
748100 · Wtr Treatment/Sampling Eqiup	984.27	3.43	28596%	1,907.80
749000 · Water Analysis	0.00	290.00	-100%	810.00
Total 740000 · WATER TREATMENT EXPENSES	10,812.52	10,247.85	6%	22,500.47
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,581.88	1,520.06	4%	5,029.84
775401 · ACWA - Health Ins. (T&D)	16,662.10	16,662.10	0%	49,986.30
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0%	2,301.36
775301 · ACWA - Vision (T&D)	137.68	137.68	0%	413.04
775501 · ACWA - Standard Life (T&D)	319.66	323.47	-1%	951.78
751000 · Field Service Labor	59,106.88	61,406.81	-4%	175,274.61
751100 · Labor / Vacation	3,148.13	2,386.82	32%	11,878.54
751200 · Labor / Sick Leave	1,545.78	1,684.03	-8%	5,804.20
752100 · Safety Equipment	209.56	997.13	-79%	1,206.69
752000 · Materials/Supplies - Other	784.85	476.12	65%	2,646.35
Total 752000 · Materials/Supplies	994.41	1,473.25	-33%	3,853.04
753000 · SCADA Maintenance	0.00	35.11	-100%	319.37
754000 · Small Tools	67.36	339.18	-80%	446.94
754100 · Small Tools - Repairs	10.78	0.00	100%	10.78
755000 · Transportation (Fuel & Maint.)	7,652.28	6,226.69	23%	17,940.03
756000 · Meter Services (New)	0.00	1,829.18	-100%	1,829.18
756100 · Meter Services - Repair	192.51	1,868.08	-90%	2,253.10
759000 · Maintenance - Structures & Impv	0.00	0.00	0%	142.62
760000 · Fire Hydrants Maintenance	0.00	62.18	-100%	62.18
762000 · Backhoe-Maintenance	0.00	229.47	-100%	289.98
Total 750000 · TRANSMISSION & DIST. EXPENSES	92,186.57	96,951.23	-5%	278,786.89
Total COGS	279,219.76	316,458.88	-12%	2,882,460.15
Gross Profit	689,737.21	776,593.11	-11%	2,234,785.20

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Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,609.09	0.00	100%	6,609.09
775000 · PERS - Retirement	18,846.31	19,659.82	-4%	229,026.02
775200 · ACWA - Dental (Admin)	678.08	678.08	0%	1,933.08
775300 · ACWA - Vision (Admin)	154.89	154.89	0%	413.04
775400 · ACWA - Medical Insurance(Admin)	15,393.97	15,393.97	0%	46,181.91
775500 · ACWA Standard Life (Admin)	313.19	317.85	-1%	945.09
777000 · Salaries - Admin & Mgmt Staff	78,503.11	79,846.08	-2%	236,858.16
777100 · Salaries / Vacation	8,409.83	7,157.57	17%	19,111.26
777200 · Salaries / Sick Leave	480.04	1,105.23	-57%	2,966.02
777300 · Admin - Sick Hr.Rate	230.00	0.00	100%	230.00
777400 · Admin.- Vac. Hr.Rate	316.25	0.00	100%	316.25
778000 · Education, Training & Conf.	1,398.50	669.09	109%	4,470.75
779000 · Dues,Subscrip,Certif.	875.00	0.00	100%	875.00
780000 · Office Building Maintenance	301.01	301.01	0%	912.06
781000 · Office Supplies	721.59	722.85	0%	1,727.89
781100 · Computer Supply/Training/Softwr	306.25	1,100.00	-72%	4,199.25
782000 · Postage & Printing	3,954.16	4,518.61	-12%	12,520.79
783000 · Utilities	1,259.82	1,705.78	-26%	4,596.70
784000 · Telephone	1,678.85	1,677.94	0%	5,031.66
785000 · Special Services	1,095.23	1,587.36	-31%	3,480.82
785100 · Government Fees	11,688.00	0.00	100%	11,738.00
786000 · ACWA Liability & Property Ins.	6,962.35	6,962.35	0%	20,887.05
787000 · Payroll Taxes	10,184.25	10,447.93	-3%	31,547.29
789000 · Legal - Expenses Gen.	3,827.00	3,903.38	-2%	17,661.26
790000 · Gen/Prfsnl Consultant Expenses	2,049.00	630.00	225%	4,769.00
793000 · Office Equip. Service Contracts	4,818.36	3,869.03	25%	12,602.29
797000 · Trustee Fees	1,275.00	2,875.00	-56%	5,190.00
799000 · Processing Fees, Misc Expenses	4,427.34	3,127.13	42%	11,457.61
799525 · Gardening Service	240.00	240.00	0%	720.00
799600 · Customer Refunds	1,800.00	0.00	100%	1,800.00
Total 770000 · GENERAL & ADMIN EXPENSES	188,796.47	168,650.95	12%	700,777.34
Total Expense	188,796.47	168,650.95	12%	700,777.34
Net Ordinary Income	500,940.74	607,942.16	-18%	1,534,007.86
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	5,666.50	18,774.50	-70%	31,313.50
800201 · Biop Recon/ESA (BBK)	1,427.75	648.00	120%	3,088.25
800202 · Interagency Involvement	215.00	0.00	100%	215.00
800200 · Legal -BB&K/Consultants - Other	516.00	0.00	100%	516.00

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Total 800200 · Legal -BB&K/Consultants	7,825.25	19,422.50	-60%	35,132.75
800203 · River Water Righ Proceedings	49,388.06	12,820.00	285%	69,647.56
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	428.00	-100%	428.00
800205 · SWP Water Management Case	2,742.90	9,278.90	-70%	17,138.80
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	3,503.25	-100%	3,503.25
Total 800300 · Easements & Surveys	0.00	3,503.25	-100%	3,503.25
800500 · Unanticipated Spc Legal Expense	0.00	73.00	-100%	1,201.50
Total 800000 · LEGAL/ENGINEERING	59,956.21	45,525.65	32%	127,051.86
825000 · STUDIES				
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0%	201.11
825600 · Water Conserv Program/BMP - Other	0.00	4,204.00	-100%	4,204.00
Total 825600 · Water Conserv Program/BMP	0.00	4,204.00	-100%	4,405.11
825900 · Water System Study Updt (Stet)	0.00	0.00	0%	3,088.50
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0%	2,244.25
Total 825000 · STUDIES	0.00	4,204.00	-100%	9,737.86
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0%	15,932.09
900170 · Well Field-6.0 CFS	0.00	13,825.34	-100%	13,825.34
900171 · 4.CFS WII Field	0.00	5,700.00	-100%	5,700.00
900195 · 100195 Refugio 2 BPS	13,146.22	895.53	1368%	14,041.75
900197 · Refugio 3-BPS-Repairs	5,415.00	440.00	1131%	5,855.00
900198 · Meadowlark BPS	0.00	22,664.72	-100%	22,664.72
900350 · Uplands Wells	0.00	24,206.11	-100%	92,896.91
Total 900100 · Constr in Progress CY	18,561.22	67,731.70	-73%	170,915.81
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	14,211.52	41,200.61	-66%	55,771.25
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	14,211.52	41,200.61	-66%	158,001.25
Total Other Expense	92,728.95	158,661.96	-42%	465,706.78
Net Other Income	-92,728.95	-158,661.96	42%	-465,706.78
	408,211.79	449,280.20	-9%	1,068,301.08

	Sep-23	Aug-23	% Change	Jul-Sept 23
TOTAL REVENUES	\$ 968,956.97	\$ 1,093,051.99	-11%	\$ 5,117,245.35
TOTAL O&M EXPENSES	\$ 279,219.76	\$ 316,458.88	-12%	\$ 2,882,460.15
TOTAL G&A EXPENSES	\$ 188,796.47	\$ 168,650.95	12%	\$ 700,777.34
TOTAL OTHER EXPENSES & CIP	\$ 92,728.95	\$ 158,661.96	-42%	\$ 465,706.78
NET BALANCE	\$ 408,211.79	\$ 449,280.20	-9%	\$ 1,068,301.08

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through September 2023

Ordinary Income/Expense	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	464,386.41	1,352,413.00	-888,026.59	34%
602000 · Water Sales - Domestic	1,590,926.97	4,809,941.00	-3,219,014.03	33%
602100 · Water Sales - RRLmtd Ag.	819,003.07	2,486,242.00	-1,667,238.93	33%
602200 · Water Sales - Cach Pk	5,626.80	19,575.00	-13,948.20	29%
604000 · Water Sales - Temp.	7,034.30	20,175.00	-13,140.70	35%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0%
606000 · Water Sales - Solvang	13,787.43	77,553.00	-63,765.57	18%
608000 · Water Sales - On-Demand	3,520.49	27,442.00	-23,921.51	13%
611500 · Fire Service Fees	41,669.58	135,539.00	-93,869.42	31%
Total WATER SALES INCOME	2,945,955.05	8,928,880.00	-5,982,924.95	33%
SERVICE INCOME				
611100 · New Service Fees	8,748.87	40,000.00	-31,251.13	22%
611200 · Activation/Reconnection Fees	3,225.00	15,000.00	-11,775.00	22%
611800 · Backflow Device Fees	0.00	0.00	0.00	0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0%
612400 · Penalties	8,702.07	31,000.00	-22,297.93	28%
Total SERVICE INCOME	20,675.94	92,000.00	-71,324.06	22%
Total 600000 · SERVICE & SALES REVENUE	2,966,630.99	9,020,880.00	-6,054,249.01	33%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	10,826.16	70,000.00	-59,173.84	15%
620006 · Reimbursed Field Labor	0.00	10,000.00	-10,000.00	0%
620008 · Reimbursed Admin Labor	0.00	1,000.00	-1,000.00	0%
624000 · Miscellaneous Revenue	7,599.85	35,000.00	-27,400.15	22%
625200 · Application Fees/Spc Services	1,500.00	13,000.00	-11,500.00	12%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0%
628000 · INTEREST INCOME				
629100 · Interest Income -PIMMA	95,526.68			
630000 · Interest Income - Cking	4.21			
628000 · INTEREST INCOME - Other	0.00	350,000.00	-350,000.00	0%
Total 628000 · INTEREST INCOME	95,530.89	350,000.00	-254,469.11	27%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0%
890100 · SWP Pmt. from Solvang	2,035,157.46	2,143,283.00	-108,125.54	95%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,150,614.36	3,499,283.00	-1,348,668.64	61%
Total Income	5,117,245.35	12,520,163.00	-7,402,917.65	41%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	73,616.70	234,080.00	-160,463.30	31%
703200 · Cach.Proj.Environment.Fund	0.00	7,883.00	-7,883.00	0%
704000 · State Water	189,406.05	891,879.00	-702,472.95	21%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0%
707000 · River Well Field Licenses	0.00	21,000.00	-21,000.00	0%
860000 · Solvang-SWPmt	2,035,157.46	2,143,283.00	-108,125.54	95%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,298,180.21	3,360,625.00	-1,062,444.79	68%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	18,681.32	50,000.00	-31,318.68	37%
712000 · Maintenance - Mains	-919.62	85,000.00	-85,919.62	-1%
713000 · Maintenance - Reservoirs	107.73	15,000.00	-14,892.27	1%
714000 · Maintenance - Structures	40.48	5,000.00	-4,959.52	1%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100%
Total 710000 · INFRASTRUCTURE EXPENSES	44,885.79	181,976.00	-137,090.21	25%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	235,089.21	720,000.00	-484,910.79	33%
730000 · Maintenance of Pump Structures	3,017.58	10,000.00	-6,982.42	30%
731000 · Maintenance - Blending Stations	0.00	0.00	0.00	0%
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.00	0%
Total 725000 · PUMPING EXPENSES	238,106.79	730,000.00	-491,893.21	33%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	19,782.67	85,000.00	-65,217.33	23%
748000 · Maint of Treatment Struct/Equip	0.00	3,000.00	-3,000.00	0%
748100 · Wtr Treatment/Sampling Equip	1,907.80	5,000.00	-3,092.20	38%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0%
749000 · Water Analysis	810.00	14,000.00	-13,190.00	6%
Total 740000 · WATER TREATMENT EXPENSES	22,500.47	107,000.00	-84,499.53	21%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	5,029.84	22,000.00	-16,970.16	23%
775401 · ACWA - Health Ins. (T&D)	49,986.30	280,000.00	-230,013.70	18%
775201 · ACWA - Delta Dental (T&D)	2,301.36	14,600.00	-12,298.64	16%
775301 · ACWA - Vision (T&D)	413.04	1,700.00	-1,286.96	24%
775501 · ACWA - Standard Life (T&D)	951.78	2,810.00	-1,858.22	34%
751000 · Field Service Labor	192,957.35	752,950.00	-559,992.65	26%
752100 · Safety Equipment	1,206.69	4,000.00	-2,793.31	30%
752000 · Materials/Supplies - Other	2,646.35	10,000.00	-7,353.65	26%
753000 · SCADA Maintenance	319.37	15,000.00	-14,680.63	2%
754000 · Small Tools	446.94	10,000.00	-9,553.06	4%
754100 · Small Tools - Repairs	10.78	1,500.00	-1,489.22	1%
755000 · Transportation (Fuel & Maint.)	17,940.03	70,000.00	-52,059.97	26%
756000 · Meter Services (New)	1,829.18	15,000.00	-13,170.82	12%

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Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	2,253.10	12,000.00	-9,746.90	19%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0%
758100 · Meter Reading (Sensus/Neptune)	0.00	10,000.00	-10,000.00	0%
759000 · Maintenance - Structures & Impv	142.62	2,500.00	-2,357.38	6%
760000 · Fire Hydrants Maintenance	62.18	2,000.00	-1,937.82	3%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0%
762000 · Backhoe & Generator-Maintenance	289.98	10,000.00	-9,710.02	3%
Total 750000 · TRANSMISSION & DIST. EXPENSES	278,786.89	1,238,985.00	-960,198.11	23%
Total COGS	2,882,460.15	5,618,586.00	-2,736,125.85	51%
Gross Profit	2,234,785.20	6,901,577.00	-4,666,791.80	32%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,609.09	27,000.00	-20,390.91	24%
6560 · Payroll Expenses	0.00	2,100.00	-2,100.00	0%
775000 · PERS - Retirement	229,026.02	449,500.00	-220,473.98	51%
775200 · ACWA - Dental (Admin)	1,933.08	20,100.00	-18,166.92	10%
775300 · ACWA - Vision (Admin)	413.04	2,500.00	-2,086.96	17%
775400 · ACWA - Medical Insurance(Admin)	46,181.91	294,900.00	-248,718.09	16%
775500 · ACWA Standard Life (Admin)	945.09	4,450.00	-3,504.91	21%
777000 · Salaries - Admin & Mgmt Staff	259,481.69	1,533,200.00	-1,273,718.31	17%
778000 · Education, Training & Conf.	4,470.75	20,000.00	-15,529.25	22%
779000 · Dues,Subscrip,Certif.	875.00	39,200.00	-38,325.00	2%
780000 · Office Building Maintenance	912.06	8,000.00	-7,087.94	11%
781000 · Office Supplies	1,727.89	15,500.00	-13,772.11	11%
781100 · Computer Supply/Training/Softwr	4,199.25	6,000.00	-1,800.75	70%
782000 · Postage & Printing	12,520.79	56,000.00	-43,479.21	22%
783000 · Utilities	4,596.70	17,000.00	-12,403.30	27%
784000 · Telephone	5,031.66	20,000.00	-14,968.34	25%
785000 · Special Services	3,480.82	21,000.00	-17,519.18	17%
785100 · Government Fees	11,738.00	16,000.00	-4,262.00	73%
786000 · ACWA Liability & Property Ins.	20,887.05	80,000.00	-59,112.95	26%
787000 · Payroll Taxes	31,547.29	153,000.00	-121,452.71	21%
788000 · Audit - Expenses	0.00	40,000.00	-40,000.00	0%
789000 · Legal - Expenses Gen.	17,661.26	65,000.00	-47,338.74	27%
790000 · Gen/Prfsnl Consultant Expenses	4,769.00	15,000.00	-10,231.00	32%
791000 · Planning & Research	0.00	10,000.00	-10,000.00	0%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0%
793000 · Office Equip. Service Contracts	12,602.29	50,000.00	-37,397.71	25%
797000 · Trustee Fees	5,190.00	29,000.00	-23,810.00	18%
799000 · Processing Fees, Misc Expenses	11,457.61	40,000.00	-28,542.39	29%
799525 · Gardening Service	720.00	3,000.00	-2,280.00	24%
799600 · Customer Refunds	1,800.00	1,000.00	800.00	180%
Total 770000 · GENERAL & ADMIN EXPENSES	700,777.34	3,039,950.00	-2,339,172.66	23%
Total Expense	700,777.34	3,039,950.00	-2,339,172.66	23%
Net Ordinary Income	1,534,007.86	3,861,627.00	-2,327,619.14	40%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through September 2023

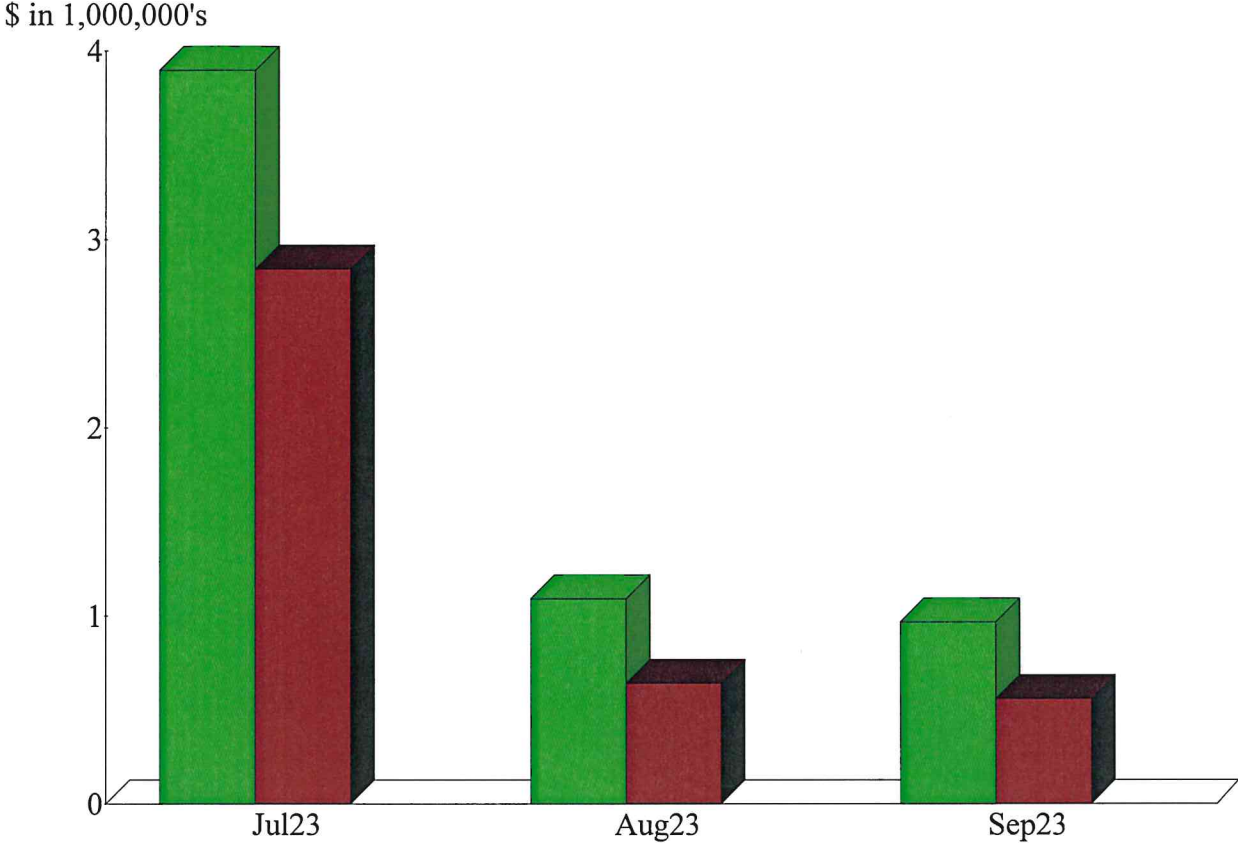
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0%
Total 825001 · FISHERIES PROGRAM	0.00	60,000.00	-60,000.00	0%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0%
800102 · Sustainable Grndwtr Mgmt Act - O	31,313.50	100,000.00	-68,686.50	31%
Total 800102 · Sustainable Grndwtr Mgmt Act	31,313.50	150,000.00	-118,686.50	21%
800201 · Biop Recon/ESA (BBK)	3,088.25	40,000.00	-36,911.75	8%
800202 · Interagency Involvement	215.00	35,000.00	-34,785.00	1%
800200 · Legal -BB&K/Consultants - Other	516.00			
Total 800200 · Legal -BB&K/Consultants	35,132.75	225,000.00	-189,867.25	16%
800203 · River Water Righ Proceedings	69,647.56	50,000.00	19,647.56	139%
800204 · River Wtr Rgt Procd (Stet/Han)	428.00	30,000.00	-29,572.00	1%
800205 · SWP Water Management Case	17,138.80	60,000.00	-42,861.20	29%
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	3,503.25	20,000.00	-16,496.75	18%
800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00	0%
Total 800300 · Easements & Surveys	3,503.25	30,000.00	-26,496.75	12%
800500 · Unanticipated Spc Legal Expense	1,201.50	50,000.00	-48,798.50	2%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0%
Total 800000 · LEGAL/ENGINEERING	127,051.86	455,000.00	-327,948.14	28%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	201.11	1,500.00	-1,298.89	13%
825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84%
Total 825600 · Water Conserv Program/BMP	4,405.11	6,500.00	-2,094.89	68%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0%
825900 · Water System Study Updt (Stet)	3,088.50	10,000.00	-6,911.50	31%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0%
826101 · SWRCB Order/Studies (Stet/Han)	2,244.25	15,000.00	-12,755.75	15%
Total 825000 · STUDIES	9,737.86	186,500.00	-176,762.14	5%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	15,000.00	-15,000.00	0%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
 July through September 2023

	Jul - Sep 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%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0%
900106 · Rehab/Rplc - Trans. Mains/Lats	15,932.09	134,400.00	-118,467.91	12%
900170 · Well Field-6.0 CFS	13,825.34	219,200.00	-205,374.66	6%
900171 · 4.CFS WII Field	5,700.00	70,400.00	-64,700.00	8%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0%
900195 · 100195 Refugio 2 BPS	14,041.75	44,400.00	-30,358.25	32%
900196 · Alamo Pintado BPS	0.00	164,700.00	-164,700.00	0%
900197 · Refugio 3-BPS-Repairs	5,855.00	59,900.00	-54,045.00	10%
900198 · Meadowlark BPS	22,664.72	308,800.00	-286,135.28	7%
900350 · Uplands Wells	92,896.91	328,200.00	-235,303.09	28%
Total 900100 · Constr in Progress CY	170,915.81	1,741,000.00	-1,570,084.19	10%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	55,771.25	151,800.00	-96,028.75	37%
900371 · Office Building/Shop Improvemen	0.00	26,000.00	-26,000.00	0%
900372 · Office Furn., Computers & Equip	0.00	36,500.00	-36,500.00	0%
900373 · Fleet Vehicle Addition/Replace	0.00	55,000.00	-55,000.00	0%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100%
Total 900370 · Capital Improvement Prog - CY	158,001.25	371,530.00	-213,528.75	43%
Total Other Expense	465,706.78	2,829,030.00	-2,363,323.22	16%
Net Other Income	-465,706.78	-2,829,030.00	2,363,323.22	16%
	1,068,301.08	1,032,597.00	35,704.08	103%

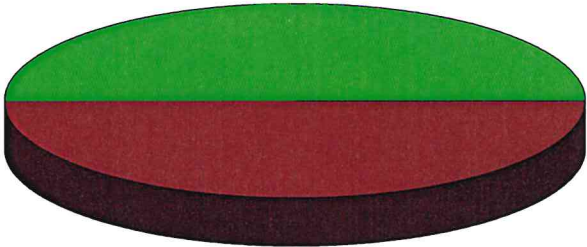
BUDGET BALANCE SUMMARY	Jul-Sept 23	Budget	\$ Over Budget	% of Budget
TOTAL REVENUES	\$ 5,117,245.35	\$ 12,520,163.00	\$ (7,402,917.65)	41%
TOTAL O&M EXPENDITURES	\$ 2,882,460.15	\$ 5,618,586.00	\$ (2,736,125.85)	51%
TOTAL G&A EXPENDITURES	\$ 700,777.34	\$ 3,039,950.00	\$ (2,339,172.66)	23%
TOTAL OTHER EXPENSES AND CIP	\$ 465,706.78	\$ 2,829,030.00	\$ (2,363,323.22)	16%
NET BALANCE	\$ 1,068,301.08	\$ 1,032,597.00	\$ 35,704.08	103%

Income and Expense by Month
July through September 2023



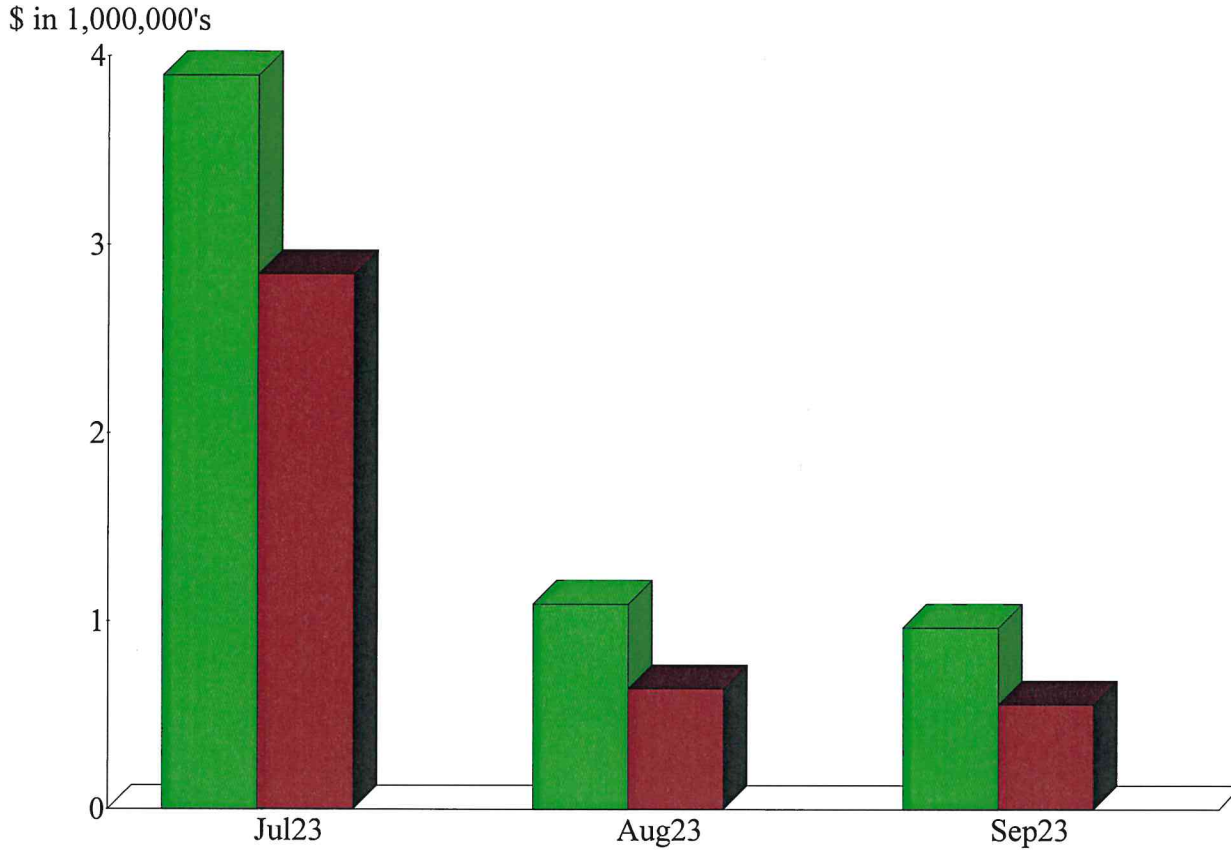
Income Summary
July through September 2023

625000 · ASSESSMENTS, FEES & OTH	50.23%
600000 · SERVICE & SALES REVENUE	49.77
Total	\$5,960,235.89



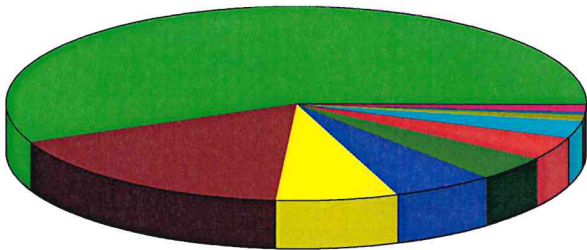
By Account

Income and Expense by Month
July through September 2023



Expense Summary
July through September 2023

702000 · SOURCE OF SUPPLY EXPENSES	56.76%
770000 · GENERAL & ADMIN EXPENSE	17.31
750000 · TRANSMISSION & DIST. EXPENSES	6.89
725000 · PUMPING EXPENSES	5.88
900100 · Constr in Progress CY	4.22
900370 · Capital Improvement Prog - CY	3.90
800000 · LEGAL/ENGINEERING	3.14
710000 · INFRASTRUCTURE EXPENSES	1.11
740000 · WATER TREATMENT EXPENSES	0.56
825000 · STUDIES	0.24
Total	\$4,048,944.27



By Account