

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

	Feb 22	Jan 22	% Change	Jul '21 - Feb 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	62,991.82	37,384.02	68.5%	835,555.87
602000 · Water Sales - Domestic	339,560.29	288,201.24	17.82%	3,300,944.29
602100 · Water Sales - RRLmtd Ag.	181,141.55	137,722.77	31.53%	1,745,216.86
602200 · Water Sales - Cach Pk	925.20	556.20	66.34%	9,775.80
604000 · Water Sales - Temp.	680.24	231.90	193.33%	13,233.76
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	48,147.98
608000 · Water Sales - On-Demand	1,176.93	1,176.93	0.0%	9,817.14
611500 · Fire Service Fees	10,156.90	8,591.08	18.23%	82,465.72
Total WATER SALES INCOME	601,228.74	478,459.95	25.66%	6,045,157.42
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	21,300.11
611200 · Reconnection Fees	975.00	1,125.00	-13.33%	10,425.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	296.66	7,343.87	-95.96%	41,415.97
Total SERVICE INCOME	1,271.66	8,468.87	-84.98%	79,221.08
Total 600000 · SERVICE & SALES REVENUE	602,500.40	486,928.82	23.74%	6,124,378.50
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	52,976.21
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	-944.20
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	24,414.04
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	4,245.64
624000 · Miscellaneous Revenue	8,561.34	4,515.80	89.59%	35,303.64
625200 · Administrative Fees	1,250.00	500.00	150.0%	10,900.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	530,361.91
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	9,211.79	-100.0%	17,640.99
629100 · Interest Income -PIMMA	175.92	192.43	-8.58%	1,395.47
630000 · Interest Income - Cking	1.01	0.00	100.0%	10.75
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
Total 628000 · INTEREST INCOME	176.93	9,404.22	-98.12%	19,052.34
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	3,007,987.79
Total 625000 · ASSESSMENTS, FEES & OTHER	9,988.27	14,420.02	-30.73%	3,684,297.37
Total Income	612,488.67	501,348.84	22.17%	9,808,675.87

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

	Feb 22	Jan 22	% Change	Jul '21 - Feb 22
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	7,482.63	7,482.63	0.0%	127,581.18
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	1,045,996.32
705000 · Ground Water Charges	0.00	0.00	0.0%	17,601.11
706000 · Cloudseeding Program	0.00	7,003.00	-100.0%	7,003.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	17,581.72
860000 · Solvang-SWPmt	0.00	0.00	0.0%	3,007,987.79
Total 702000 · SOURCE OF SUPPLY EXPENSES	138,232.17	145,235.17	-4.82%	4,246,451.12
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	38,740.11	138.38	27,895.46%	43,233.32
712000 · Maintenance - Mains	0.00	2,069.89	-100.0%	16,617.58
713000 · Maintenance - Reservoirs	0.00	1,167.99	-100.0%	3,164.58
714000 · Maintenance - Structures	51.30	0.00	100.0%	1,809.84
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	38,791.41	3,376.26	1,048.95%	91,801.20
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	30,263.92	32,421.63	-6.66%	407,710.26
730000 · Maintenance - Structures	0.00	0.00	0.0%	9,073.13
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
Total 725000 · PUMPING EXPENSES	30,263.92	32,421.63	-6.66%	417,352.37
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	28,602.12
748000 · Maintenance - Equipment	20.37	0.00	100.0%	1,189.99
748100 · Wtr Treatment/Sampling Equip	0.00	14.20	-100.0%	1,082.11
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	1,588.39
749000 · Water Analysis	0.00	610.00	-100.0%	7,350.00
Total 740000 · WATER TREATMENT EXPENSES	20.37	624.20	-96.74%	39,812.61
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,597.13	1,363.66	17.12%	11,739.08
775401 · ACWA - Health Ins. (T&D)	20,209.94	16,245.86	24.4%	133,601.73
775201 · ACWA - Delta Dental (T&D)	979.36	767.12	27.67%	5,158.56
775301 · ACWA - Vision (T&D)	172.10	137.68	25.0%	942.81
751000 · Labor	51,287.41	44,595.29	15.01%	353,351.49
751100 · Labor / Vacation	1,715.96	2,259.32	-24.05%	16,565.73
751200 · Labor / Sick Leave	1,158.32	6,518.91	-82.23%	13,717.80
752000 · Materials/Supplies				
752100 · Safety Equipment	1,017.12	0.00	100.0%	2,327.15
752000 · Materials/Supplies - Other	346.33	63.51	445.32%	3,059.33
Total 752000 · Materials/Supplies	1,363.45	63.51	2,046.83%	5,386.48
753000 · SCADA Maintenance	0.00	7.53	-100.0%	6,017.24
754000 · Small Tools	1,996.52	4,521.07	-55.84%	9,933.73
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63
755000 · Transportation	5,714.42	5,121.41	11.58%	38,316.88

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

	Feb 22	Jan 22	% Change	Jul '21 - Feb 22
756000 · Meter Services	116.16	4,120.00	-97.18%	14,457.97
756100 · Meter Services - Repair	2,099.21	4,320.36	-51.41%	11,169.02
757000 · Road Contracts	0.00	0.00	0.0%	58.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,545.26
759000 · Maintenance - Structures	300.00	300.00	0.0%	3,011.81
760000 · Fire Hydrants	94.23	0.00	100.0%	1,354.09
761000 · Backflow Devices	0.00	0.00	0.0%	5.15
762000 · Backhoe-Maintenance	58.15	822.99	-92.93%	881.14
763000 · Generators/Maintenance	0.00	0.00	0.0%	4,981.12
Total 750000 · TRANSMISSION & DIST. EXPENSES	88,862.36	91,164.71	-2.53%	638,209.72
Total COGS	296,170.23	272,821.97	8.56%	5,433,627.02
Gross Profit	316,318.44	228,526.87	38.42%	4,375,048.85
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	10,798.70
6560 · Payroll Expenses	0.00	44.00	-100.0%	310.00
775000 · PERS - Retirement	18,950.97	18,941.26	0.05%	284,597.02
775200 · ACWA - Dental (Admin)	782.08	782.08	0.0%	6,061.04
775300 · ACWA - Vision (Admin)	171.76	171.76	0.0%	1,322.45
775400 · ACWA - Medical Insurance(Admin)	19,623.84	19,623.84	0.0%	161,878.70
777000 · Salaries - Administrative Staff	89,515.67	92,938.72	-3.68%	676,044.31
777100 · Salaries / Vacation	3,119.30	730.57	326.97%	50,151.10
777200 · Salaries / Sick Leave	1,364.18	902.82	51.1%	12,277.58
777401 · Admin. - Comp Time	0.00	53.71	-100.0%	53.71
778000 · Training, Travel & Conferences	0.00	252.28	-100.0%	3,060.17
779000 · Dues,Subscrip,Certif.	125.00	582.88	-78.56%	28,133.20
780000 · Building Maintenance	930.98	924.05	0.75%	7,854.00
781000 · Office Supplies	206.01	829.26	-75.16%	8,666.02
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	2,442.24
782000 · Postage & Printing	1,969.17	3,479.01	-43.4%	30,919.12
783000 · Utilities	1,027.18	1,401.11	-26.69%	9,716.20
784000 · Telephone	1,305.09	1,320.60	-1.17%	10,115.05
785000 · Special Services	1,073.67	2,601.14	-58.72%	12,710.45
785100 · Government Fees	0.00	4,633.00	-100.0%	14,559.00
786000 · Insurance & Bonds	5,274.54	5,274.54	0.0%	41,258.94
787000 · Payroll Taxes	11,502.60	11,429.05	0.64%	87,259.95
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	7,376.50
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	27,500.00
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	34,876.50
789000 · Legal - Expenses Gen.	3,655.00	4,232.00	-13.63%	39,154.28
790000 · Gen/Prfsnl Consultant Expenses	1,485.00	40.00	3,612.5%	7,350.00
791000 · Planning & Research	560.00	1,120.00	-50.0%	2,054.23
793000 · Office Equip. Service Contracts	3,600.06	3,557.69	1.19%	28,219.47

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

	Feb 22	Jan 22	% Change	Jul '21 - Feb 22
794000 · Interest Expenses	0.00	0.00	0.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	2,200.00	1,400.00	57.14%	14,460.00
799000 · Processing Fees, Misc Expenses	2,426.49	4,052.61	-40.13%	31,884.77
799500 · Uniform Service	0.00	0.00	0.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	1,920.00
799600 · Customer Refunds	0.00	0.00	0.0%	0.18
Total 770000 · GENERAL & ADMIN EXPENSES	171,108.59	181,557.98	-5.76%	1,636,849.04
Total Expense	171,108.59	181,557.98	-5.76%	1,636,849.04
Net Ordinary Income	145,209.85	46,968.89	209.16%	2,738,199.81
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	7,006.50	17,364.50	-59.65%	47,425.00
800201 · Biop Recon/ESA (BBK)	3,604.50	1,215.00	196.67%	11,340.00
Total 800200 · Legal -BB&K/Consultants	10,611.00	18,579.50	-42.89%	58,765.00
800203 · River Water Righ Proceed (BHFS)	1,843.00	7,136.50	-74.18%	38,898.50
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	3,629.00
800300 · Easements, Surveys & Water Proj	0.00	3.99	-100.0%	-1,511.68
800500 · Unanticipated Spc Legal Expense	12,618.70	14,720.50	-14.28%	54,179.20
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
Total 800000 · LEGAL/ENGINEERING	25,072.70	40,440.49	-38.0%	154,466.02
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	907.25	95.50	850.0%	14,996.50
Total 825400 · CCRB (Shared Consultants)	907.25	95.50	850.0%	14,996.50
825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,307.77
825700 · Other - Wate Rate Study	0.00	516.00	-100.0%	516.00
825800 · BiOp Implementation	0.00	0.00	0.0%	7,300.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	31,652.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	355.50
Total 825000 · STUDIES	907.25	611.50	48.37%	59,128.02
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	3,607.19
Total 85000 · NON-CAPITAL EXPENSES	0.00	0.00	0.0%	3,607.19
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900196 · Alamo Pintado BPS	265.50	796.50	-66.67%	3,528.70
900197 · Refugio 3-BPS-Repairs	63.00	189.00	-66.67%	837.32
900350 · Uplands Wells	121.50	364.50	-66.67%	1,614.83
Total 900100 · Constr in Progress CY	450.00	1,350.00	-66.67%	107,854.85

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

	Feb 22	Jan 22	% Change	Jul '21 - Feb 22
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	66,450.89	50,112.35	32.6%	273,377.11
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	10,502.45
900372 · Office Furn., Computers & Equip	0.00	1,875.92	-100.0%	11,183.78
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	88,765.77
Total 900370 · Capital Improvement Prog - CY	66,450.89	51,988.27	27.82%	383,829.11
Total Other Expense	92,880.84	94,390.26	-1.6%	708,885.19
Net Other Income	-92,880.84	-94,390.26	1.6%	-708,885.19
Net Income	52,329.01	-47,421.37	210.35%	2,029,314.62

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues and Expenses

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	835,555.87	1,347,767.00	-512,211.13	62.0%
602000 · Water Sales - Domestic	3,300,944.29	4,637,998.00	-1,337,053.71	71.17%
602100 · Water Sales - RRLmtd Ag.	1,745,216.86	2,465,761.00	-720,544.14	70.78%
602200 · Water Sales - Cach Pk	9,775.80	19,575.00	-9,799.20	49.94%
604000 · Water Sales - Temp.	13,233.76	6,725.00	6,508.76	196.79%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	48,147.98	168,222.00	-120,074.02	28.62%
608000 · Water Sales - On-Demand	9,817.14	40,622.00	-30,804.86	24.17%
611500 · Fire Service Fees	82,465.72	122,258.00	-39,792.28	67.45%
Total WATER SALES INCOME	6,045,157.42	8,808,928.00	-2,763,770.58	68.63%
SERVICE INCOME				
611100 · New Service Fees	21,300.11	40,000.00	-18,699.89	53.25%
611200 · Reconnection Fees	10,425.00	20,000.00	-9,575.00	52.13%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	41,415.97	20,000.00	21,415.97	207.08%
Total SERVICE INCOME	79,221.08	83,000.00	-3,778.92	95.45%
Total 600000 · SERVICE & SALES REVENUE	6,124,378.50	8,891,928.00	-2,767,549.50	68.88%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	52,976.21	70,000.00	-17,023.79	75.68%
624301 - Unrealized Gain/Loss	-994.20	0.00	-994.20	100.0%
620006 · Reimbursed Field Labor	24,414.04	2,500.00	21,914.04	976.56%
620008 · Reimbursed Admin Labor	4,245.64	1,500.00	2,745.64	283.04%
624000 · Miscellaneous Revenue	35,303.64	35,000.00	303.64	100.87%
625200 · Administrative Fees	10,900.00	10,000.00	900.00	109.0%
627000 · Tax Revenue - Secured	530,361.91	875,000.00	-344,638.09	60.61%
628000 · INTEREST INCOME	19,052.34	75,000.00	-55,947.66	25.4%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	3,007,987.79	2,931,883.00	76,104.79	102.6%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,684,247.37	4,002,883.00	-318,635.63	92.04%
Total Income	9,808,625.87	12,894,811.00	-3,086,185.13	76.07%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	127,581.18	287,282.00	-159,700.82	44.41%
703200 · Cach.Proj.Environment.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	1,045,996.32	1,745,823.00	-699,826.68	59.91%
705000 · Ground Water Charges	17,601.11	40,000.00	-22,398.89	44.0%
706000 · Cloudseeding Program	7,003.00	500.00	6,503.00	1,400.6%
707000 · River Well Field Licenses	17,581.72	15,000.00	2,581.72	117.21%
860000 · Solvang-SWPmt	3,007,987.79	2,931,883.00	76,104.79	102.6%
Total 702000 · SOURCE OF SUPPLY EXPENSES	4,246,451.12	5,043,188.00	-796,736.88	84.2%

Santa Ynez River Water Conservation District ID #1

Fiscal Year Statement of Revenues and Expenses

710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	43,233.32	50,000.00	-6,766.68	86.47%
712000 · Maintenance - Mains	16,617.58	45,000.00	-28,382.42	36.93%
713000 · Maintenance - Reservoirs	3,164.58	28,000.00	-24,835.42	11.3%
714000 · Maintenance - Structures	1,809.84	5,000.00	-3,190.16	36.2%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	91,801.20	154,976.00	-63,174.80	59.24%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	407,710.26	689,687.00	-281,976.74	59.12%
730000 · Maintenance - Structures	9,073.13	15,400.00	-6,326.87	58.92%
732000 · Maintenance - Equipmt.	568.98	1,500.00	-931.02	37.93%
Total 725000 · PUMPING EXPENSES	417,352.37	706,587.00	-289,234.63	59.07%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	28,602.12	35,000.00	-6,397.88	81.72%
748000 · Maintenance - Equipment	1,189.99	3,000.00	-1,810.01	39.67%
748100 · Wtr Treatment/Sampling Equip	1,082.11	5,500.00	-4,417.89	19.68%
748200 · Wtr Treatment/Sampling Equip	1,588.39	5,500.00	-3,911.61	28.88%
749000 · Water Analysis	7,350.00	14,000.00	-6,650.00	52.5%
Total 740000 · WATER TREATMENT EXPENSES	39,812.61	63,000.00	-23,187.39	63.2%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	12,222.71	16,000.00	-3,777.29	76.39%
775401 · ACWA - Health Ins. (T&D)	133,601.73	225,956.00	-92,354.27	59.13%
775201 · ACWA - Delta Dental (T&D)	5,158.56	8,714.00	-3,555.44	59.2%
775301 · ACWA - Vision (T&D)	942.81	1,652.00	-709.19	57.07%
751000 · Labor	383,635.02	621,287.00	-237,651.98	61.75%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,327.15	3,000.00	-672.85	77.57%
752000 · Materials/Supplies - Other	3,059.33	10,000.00	-6,940.67	30.59%
Total 752000 · Materials/Supplies	5,386.48	13,000.00	-7,613.52	41.43%
753000 · SCADA Maintenance	6,017.24	14,000.00	-7,982.76	42.98%
754000 · Small Tools	9,933.73	15,500.00	-5,566.27	64.09%
754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
755000 · Transportation	38,316.88	65,000.00	-26,683.12	58.95%
756000 · Meter Services	14,457.97	20,000.00	-5,542.03	72.29%
756100 · Meter Services - Repair	11,169.02	12,000.00	-830.98	93.08%
757000 · Road Contracts	58.00	1,500.00	-1,442.00	3.87%
758100 · Meter Reading (Sensus/Neptune)	7,545.26	8,400.00	-854.74	89.83%
759000 · Maintenance - Structures	3,011.81	5,000.00	-1,988.19	60.24%
760000 · Fire Hydrants	1,354.09	2,000.00	-645.91	67.71%
761000 · Backflow Devices	5.15	100.00	-94.85	5.15%
762000 · Backhoe-Maintenance	881.14	4,000.00	-3,118.86	22.03%
763000 · Generators/Maintenance	4,981.12	4,000.00	981.12	124.53%
Total 750000 · TRANSMISSION & DIST. EXPENSES	638,693.35	1,039,609.00	-400,915.65	61.44%
Total COGS	5,434,110.65	7,007,360.00	-1,573,249.35	77.55%
Gross Profit	4,374,515.22	5,887,451.00	-1,512,935.78	74.3%

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues and Expenses

Expense

770000 · GENERAL & ADMIN EXPENSES

774000 Workers Comp. - Ins.	10,798.70	32,000.00	-21,201.30	33.75%
6560 Payroll Expenses	310.00	1,200.00	-890.00	25.83%
775000 PERS - Retirement	284,597.02	373,305.00	-88,707.98	76.24%
775200 ACWA - Dental (Admin)	6,061.04	11,640.00	-5,578.96	52.07%
775300 ACWA - Vision (Admin)	1,322.45	2,268.00	-945.55	58.31%
775400 ACWA - Medical Insurance(Admin)	161,878.70	316,769.00	-154,890.30	51.1%
777000 Salaries - Administrative Staff	738,476.70	1,335,049.00	-596,572.30	55.32%
778000 Training, Travel & Conferences	3,060.17	20,000.00	-16,939.83	15.3%
779000 Dues,Subscrip,Certif.	28,133.20	34,000.00	-5,866.80	82.75%
780000 Building Maintenance	7,854.00	12,000.00	-4,146.00	65.45%
781000 Office Supplies	8,666.02	15,500.00	-6,833.98	55.91%
781100 Computer Supply/Training/Softwr	2,442.24	6,000.00	-3,557.76	40.7%
782000 Postage & Printing	30,919.12	56,000.00	-25,080.88	55.21%
783000 Utilities	9,716.20	10,000.00	-283.80	97.16%
784000 Telephone	10,115.05	15,000.00	-4,884.95	67.43%
785000 Special Services	12,710.45	17,000.00	-4,289.55	74.77%
785100 Government Fees	14,559.00	16,000.00	-1,441.00	90.99%
786000 Insurance & Bonds	41,258.94	55,000.00	-13,741.06	75.02%
787000 Payroll Taxes	87,259.95	138,000.00	-50,740.05	63.23%
788000 Audit - Expenses	34,876.50	34,500.00	376.50	101.09%
789000 Legal - Expenses Gen.	39,154.28	65,000.00	-25,845.72	60.24%
790000 Gen/Prfsnl Consultant Expenses	7,350.00	18,000.00	-10,650.00	40.83%
791000 Planning & Research	2,054.23	10,000.00	-7,945.77	20.54%
792000 Bad Debts	0.00	1,000.00	-1,000.00	0.0%
793000 Office Equip. Service Contracts	28,219.47	40,000.00	-11,780.53	70.55%
794000 Interest Expenses	14,882.03	14,900.00	-17.97	99.88%
794100 Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 Trustee Fees	14,460.00	29,000.00	-14,540.00	49.86%
799000 Processing Fees, Misc Expenses	31,884.77	35,500.00	-3,615.23	89.82%
799525 Gardening Service	1,920.00	2,900.00	-980.00	66.21%
799600 Customer Refunds	0.18	1,000.00	-999.82	0.02%

Total 770000 · GENERAL & ADMIN EXPENSES

1,636,315.41	2,719,956.00	-1,083,640.59	60.16%
--------------	--------------	---------------	--------

Total Expense

1,636,315.41	2,719,956.00	-1,083,640.59	60.16%
--------------	--------------	---------------	--------

Net Ordinary Income

2,738,199.81	3,167,495.00	-429,295.19	86.45%
--------------	--------------	-------------	--------

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 SWRCB 94-5 Hearing (BBK)	0.00	5,000.00	-5,000.00	0.0%
---------------------------------	------	----------	-----------	------

Total 800100 · Legal - BHFS

0.00	5,000.00	-5,000.00	0.0%
------	----------	-----------	------

800200 · Legal -BB&K/Consultants

800102 Sustainable Grndwtr Mgmt Act	47,425.00	40,000.00	7,425.00	118.56%
-------------------------------------	-----------	-----------	----------	---------

800201 Biop Recon/ESA (BBK)	11,340.00	35,000.00	-23,660.00	32.4%
-----------------------------	-----------	-----------	------------	-------

800202 Interagency Involvement	0.00	30,000.00	-30,000.00	0.0%
--------------------------------	------	-----------	------------	------

Total 800200 · Legal -BB&K/Consultants

58,765.00	105,000.00	-46,235.00	55.97%
-----------	------------	------------	--------

Santa Ynez River Water Conservation District ID #1

Fiscal Year Statement of Revenues and Expenses

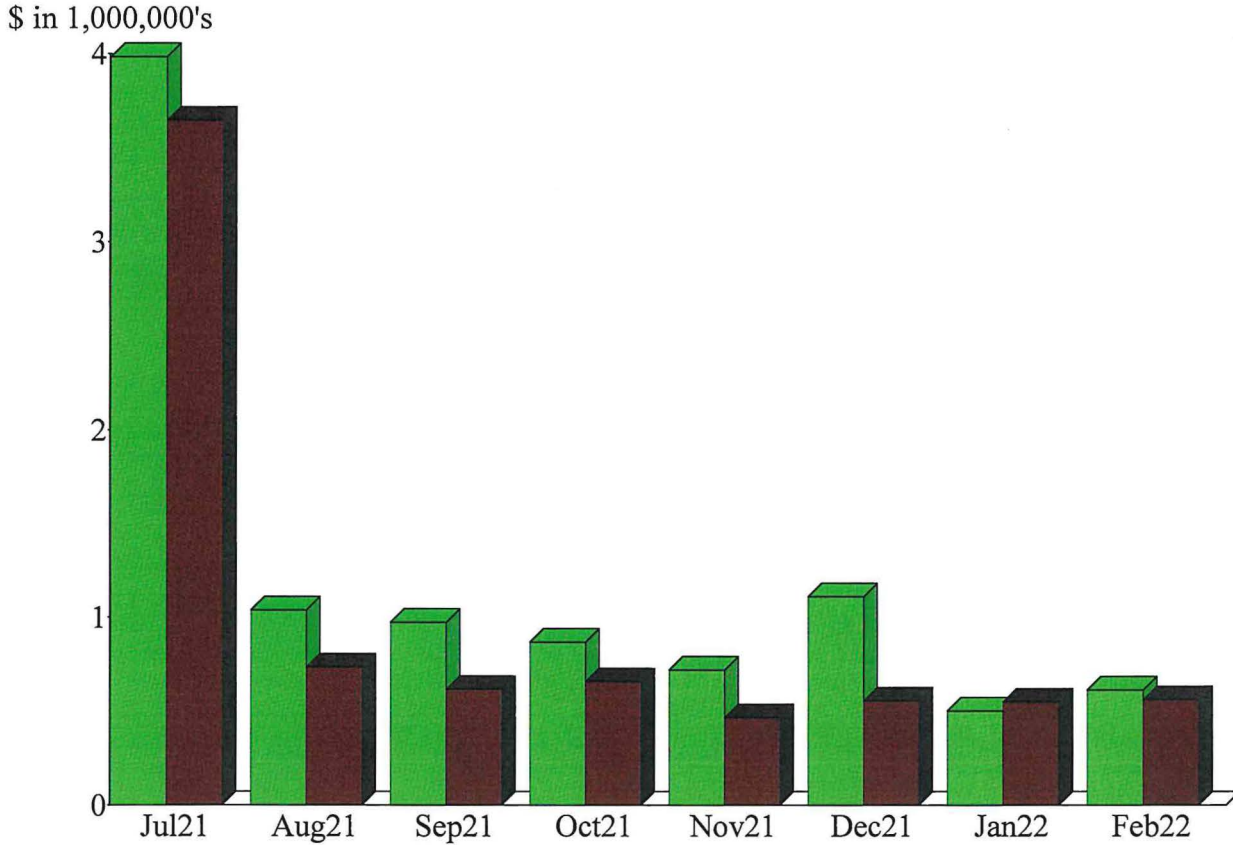
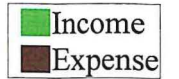
800203 · River Water Righ Proceed (BHFS)	38,898.50	40,000.00	-1,101.50	97.25%
800204 · River Wtr Rgt Procd (Stet/Han)	3,629.00	10,000.00	-6,371.00	36.29%
800300 · Easements, Surveys & Water Proj				
800301 · Groundwater/Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements, Surveys & Water Proj - Othe	-1,511.68	10,000.00	-11,511.68	-15.12%
Total 800300 · Easements, Surveys & Water Proj	-1,511.68	15,000.00	-16,511.68	-10.08%
800500 · Unanticipated Spc Legal Expense	54,179.20	45,000.00	9,179.20	120.4%
826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
Total 800000 · LEGAL/ENGINEERING	154,466.02	235,000.00	-80,533.98	65.73%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	14,996.50	50,000.00	-35,003.50	29.99%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	5,000.00	-5,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	14,996.50	55,000.00	-40,003.50	27.27%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	3,500.00	-3,500.00	0.0%
825600 · Water Conserv Program/BMP - Other	4,307.77	5,000.00	-692.23	86.16%
Total 825600 · Water Conserv Program/BMP	4,307.77	8,500.00	-4,192.23	50.68%
825700 · Other - Wate Rate Study	516.00	75,000.00	-74,484.00	0.69%
825800 · BiOp Implementation	7,300.00	60,000.00	-52,700.00	12.17%
825900 · Water System Study Updt (Stet)	31,652.25	30,000.00	1,652.25	105.51%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	355.50	25,000.00	-24,644.50	1.42%
Total 825000 · STUDIES	59,128.02	288,500.00	-229,371.98	20.5%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	20,000.00	-16,392.81	18.04%
Total 85000 · NON-CAPITAL EXPENSES	3,607.19	20,000.00	-16,392.81	18.04%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
900311 · Chlorine Blg @ Wells	0.00	11,837.00	-11,837.00	0.0%
900335 · SWP Pump Station/Pipeline	1,057.92	5,000.00	-3,942.08	21.16%
900332 · Water Treatment/District Bldg	0.00	375,000.00	-375,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	60,000.00	-60,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	25,000.00	-25,000.00	0.0%
900171 · 4.CFS WII Field	0.00	22,000.00	-22,000.00	0.0%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	7,000.00	-7,000.00	0.0%
900196 · Alamo Pintado BPS	3,528.70	134,263.00	-130,734.30	2.63%
900197 · Refugio 3-BPS-Repairs	837.32	48,500.00	-47,662.68	1.73%
900198 · Meadowlark BPS	0.00	23,500.00	-23,500.00	0.0%
900350 · Uplands Wells	1,614.83	114,139.00	-112,524.17	1.42%
Total 900100 · Constr in Progress CY	107,854.85	1,232,239.00	-1,124,384.15	8.75%

Santa Ynez River Water Conservation District ID #1

Fiscal Year Statement of Revenues and Expenses

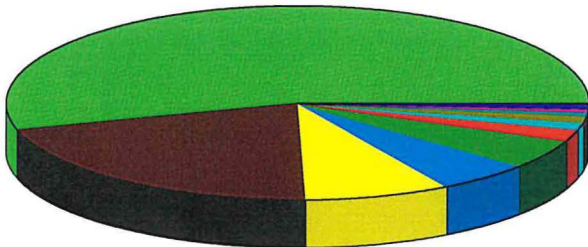
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	273,377.11	481,200.00	-207,822.89	56.81%
900371 · Office Building/Shop Improvemen	10,502.45	55,000.00	-44,497.55	19.1%
900372 · Office Furn., Computers & Equip	11,183.78	22,000.00	-10,816.22	50.84%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
900378 - Mjr. Tools, Shop & Garage Equip	88,765.77	0.00	88,765.77	100.0%
Total 900370 · Capital Improvement Prog - CY	383,829.11	605,200.00	-221,370.89	63.42%
Total Other Expense	708,885.19	2,380,939.00	-1,672,053.81	29.77%
Net Other Income	-708,885.19	-2,380,939.00	1,672,053.81	29.77%
	2,029,314.62	786,556.00	1,242,758.62	258.0%

Income and Expense by Month
July 2021 through February 2022



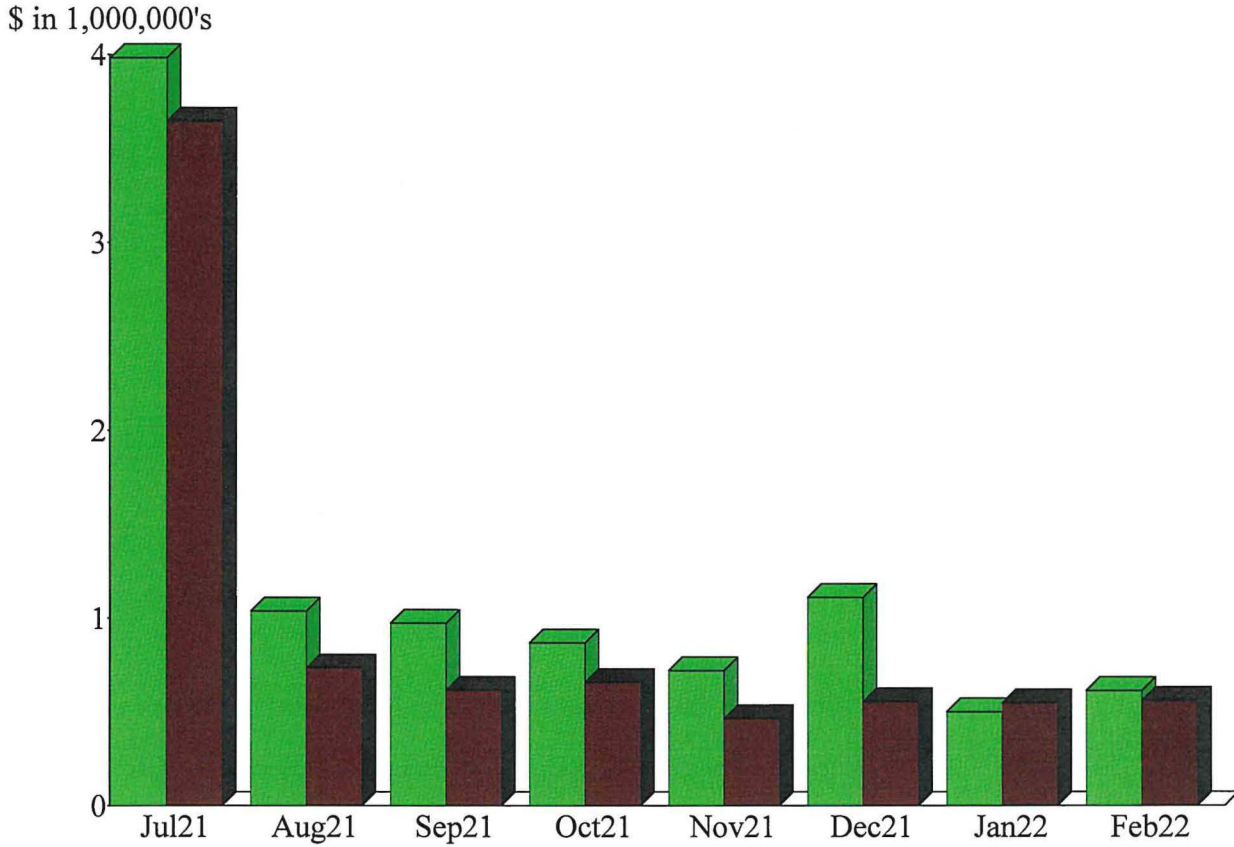
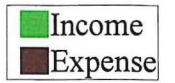
Expense Summary
July 2021 through February 2022

702000 · SOURCE OF SUPPLY EXPENSES	54.59%
770000 · GENERAL & ADMIN EXPENSE	21.04
750000 · TRANSMISSION & DIST. EXPENSES	8.20
725000 · PUMPING EXPENSES	5.36
900370 · Capital Improvement Prog - CY	4.93
800000 · LEGAL/ENGINEERING	1.99
900100 · Constr in Progress CY	1.39
710000 · INFRASTRUCTURE EXPENSES	1.18
825000 · STUDIES	0.76
740000 · WATER TREATMENT EXPENSES	0.51
Other	0.05
Total	\$7,779,431.25



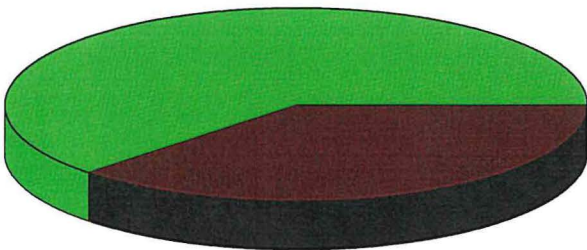
By Account

Income and Expense by Month
July 2021 through February 2022



Income Summary
July 2021 through February 2022

600000 · SERVICE & SALES REVENUE	62.44%
625000 · ASSESSMENTS, FEES & OTHER	37.56
Total	\$9,808,675.87



By Account