

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

|   | Aug 23              | Jul 23              | % Change    | Jul-Aug 23          |
|---|---------------------|---------------------|-------------|---------------------|
| <b>Ordinary Income/Expense</b>                      |                     |                     |             |                     |
| <b>Income</b>                                       |                     |                     |             |                     |
| <b>600000 · SERVICE &amp; SALES REVENUE</b>         |                     |                     |             |                     |
| <b>WATER SALES INCOME</b>                           |                     |                     |             |                     |
| 601000 · Water Sales - Agri.                        | 173,559.05          | 158,225.05          | 10%         | 331,784.10          |
| 602000 · Water Sales - Domestic                     | 559,466.25          | 524,066.22          | 7%          | 1,083,532.47        |
| 602100 · Water Sales - RRLmtd Ag.                   | 284,828.02          | 275,757.63          | 3%          | 560,585.65          |
| 602200 · Water Sales - Cach Pk                      | 1,992.60            | 2,086.20            | -4%         | 4,078.80            |
| 604000 · Water Sales - Temp.                        | 2,674.58            | 2,458.14            | 9%          | 5,132.72            |
| 606000 · Water Sales - Solvang                      | 4,595.81            | 4,595.81            | 0%          | 9,191.62            |
| 608000 · Water Sales - On-Demand                    | 1,166.63            | 1,166.63            | 0%          | 2,333.26            |
| 611500 · Fire Service Fees                          | 16,484.01           | 10,625.28           | 55%         | 27,109.29           |
| <b>Total WATER SALES INCOME</b>                     | <b>1,044,766.95</b> | <b>978,980.96</b>   | <b>7%</b>   | <b>2,023,747.91</b> |
| <b>SERVICE INCOME</b>                               |                     |                     |             |                     |
| 611100 · New Service Fees                           | 4,374.43            | 4,374.44            | 0%          | 8,748.87            |
| 611200 · Activation/Reconnection Fees               | 1,125.00            | 1,200.00            | -6%         | 2,325.00            |
| 612400 · Penalties                                  | 3,389.63            | 2,814.27            | 20%         | 6,203.90            |
| <b>Total SERVICE INCOME</b>                         | <b>8,889.06</b>     | <b>8,388.71</b>     | <b>6%</b>   | <b>17,277.77</b>    |
| <b>Total 600000 · SERVICE &amp; SALES REVENUE</b>   | <b>1,053,656.01</b> | <b>987,369.67</b>   | <b>7%</b>   | <b>2,041,025.68</b> |
| <b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>       |                     |                     |             |                     |
| 611600 · Capital Facilities Chrg.                   | 5,413.08            | 5,413.08            | 0%          | 10,826.16           |
| 624000 · Miscellaneous Revenue                      | 1,478.50            | 1,143.00            | 29%         | 2,621.50            |
| <b>628000 · INTEREST INCOME</b>                     |                     |                     |             |                     |
| 629100 · Interest Income -PIMMA                     | 32,503.26           | 30,416.51           | 7%          | 62,919.77           |
| 630000 · Interest Income - Cking                    | 1.14                | 1.65                | -31%        | 2.79                |
| <b>Total 628000 · INTEREST INCOME</b>               | <b>32,504.40</b>    | <b>30,418.16</b>    | <b>7%</b>   | <b>62,922.56</b>    |
| 890100 · SWP Pmt. from Solvang                      | 0.00                | 2,030,892.48        | -100%       | 2,030,892.48        |
| <b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b> | <b>39,395.98</b>    | <b>2,067,866.72</b> | <b>-98%</b> | <b>2,107,262.70</b> |
| <b>Total Income</b>                                 | <b>1,093,051.99</b> | <b>3,055,236.39</b> | <b>-64%</b> | <b>4,148,288.38</b> |

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**Statement of Revenues & Expenses**  
**August 2023**

|   | Aug 23            | Jul 23              | % Change    | Jul-Aug 23          |
|---|-------------------|---------------------|-------------|---------------------|
| <b>Cost of Goods Sold</b>                               |                   |                     |             |                     |
| <b>702000 · SOURCE OF SUPPLY EXPENSES</b>               |                   |                     |             |                     |
| 703000 · Cach. Proj. USBR Water Purchase                | 24,538.91         | 24,538.91           | 0%          | 49,077.82           |
| 704000 · State Water                                    | 63,135.35         | 63,135.35           | 0%          | 126,270.70          |
| 860000 · Solvang-SWPmt                                  | 0.00              | 2,030,892.48        | -100%       | 2,030,892.48        |
| <b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>         | <b>87,674.26</b>  | <b>2,118,566.74</b> | <b>-96%</b> | <b>2,206,241.00</b> |
| <b>710000 · INFRASTRUCTURE EXPENSES</b>                 |                   |                     |             |                     |
| 711000 · Maintenance - Wells                            | 61.94             | 43.79               | 41%         | 105.73              |
| 712000 · Maintenance - Mains                            | 160.78            | 0.00                | 100%        | 160.78              |
| 713000 · Maintenance - Reservoirs                       | 0.00              | 107.73              | -100%       | 107.73              |
| 714000 · Maintenance - Structures                       | 18.31             | 0.00                | 100%        | 18.31               |
| <b>Total 710000 · INFRASTRUCTURE EXPENSES</b>           | <b>241.03</b>     | <b>151.52</b>       | <b>59%</b>  | <b>392.55</b>       |
| <b>725000 · PUMPING EXPENSES</b>                        |                   |                     |             |                     |
| 726000 · Pumping Expense (Power)                        | 67,442.63         | 75,596.55           | -11%        | 143,039.18          |
| 730000 · Maintenance of Pump Structures                 | 1,491.40          | 1,377.51            | 8%          | 2,868.91            |
| <b>Total 725000 · PUMPING EXPENSES</b>                  | <b>68,934.03</b>  | <b>76,974.06</b>    | <b>-10%</b> | <b>145,908.09</b>   |
| <b>740000 · WATER TREATMENT EXPENSES</b>                |                   |                     |             |                     |
| 744000 · Chemicals                                      | 9,954.42          | 0.00                | 100%        | 9,954.42            |
| 748100 · Wtr Treatment/Sampling Equip                   | 3.43              | 920.10              | -100%       | 923.53              |
| 749000 · Water Analysis                                 | 0.00              | 520.00              | -100%       | 520.00              |
| <b>Total 740000 · WATER TREATMENT EXPENSES</b>          | <b>9,957.85</b>   | <b>1,440.10</b>     | <b>591%</b> | <b>11,397.95</b>    |
| <b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>       |                   |                     |             |                     |
| 799501 · Uniforms T&D                                   | 1,520.06          | 1,927.90            | -21%        | 3,447.96            |
| 775401 · ACWA - Health Ins. (T&D)                       | 16,662.10         | 16,662.10           | 0%          | 33,324.20           |
| 775201 · ACWA - Delta Dental (T&D)                      | 767.12            | 767.12              | 0%          | 1,534.24            |
| 775301 · ACWA - Vision (T&D)                            | 137.68            | 137.68              | 0%          | 275.36              |
| 775501 · ACWA - Standard Life (T&D)                     | 323.47            | 308.65              | 5%          | 632.12              |
| 751000 · Field Service Labor                            | 61,406.81         | 54,760.92           | 12%         | 116,167.73          |
| 751100 · Labor / Vacation                               | 2,386.82          | 6,343.59            | -62%        | 8,730.41            |
| 751200 · Labor / Sick Leave                             | 1,684.03          | 2,574.39            | -35%        | 4,258.42            |
| 752100 · Safety Equipment                               | 997.13            | 0.00                | 100%        | 997.13              |
| 752000 · Materials/Supplies - Other                     | 476.12            | 1,385.38            | -66%        | 1,861.50            |
| <b>Total 752000 · Materials/Supplies</b>                | <b>1,473.25</b>   | <b>1,385.38</b>     | <b>6%</b>   | <b>2,858.63</b>     |
| 753000 · SCADA Maintenance                              | 35.11             | 284.26              | -88%        | 319.37              |
| 754000 · Small Tools                                    | 339.18            | 40.40               | 740%        | 379.58              |
| 755000 · Transportation (Fuel & Maint.)                 | 6,226.69          | 4,061.06            | 53%         | 10,287.75           |
| 756000 · Meter Services (New)                           | 1,829.18          | 0.00                | 100%        | 1,829.18            |
| 756100 · Meter Services - Repair                        | 1,868.08          | 192.51              | 870%        | 2,060.59            |
| 759000 · Maintenance - Structures & Impv                | 0.00              | 142.62              | -100%       | 142.62              |
| 760000 · Fire Hydrants Maintenance                      | 62.18             | 0.00                | 100%        | 62.18               |
| 762000 · Backhoe-Maintenance                            | 229.47            | 60.51               | 279%        | 289.98              |
| <b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b> | <b>96,951.23</b>  | <b>89,649.09</b>    | <b>8%</b>   | <b>186,600.32</b>   |
| <b>Total COGS</b>                                       | <b>263,758.40</b> | <b>2,286,781.51</b> | <b>-88%</b> | <b>2,550,539.91</b> |

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 August 2023

|  | Aug 23            | Jul 23            | % Change    | Jul-Aug 23          |
|--|-------------------|-------------------|-------------|---------------------|
| <b>Gross Profit</b>                                | 829,293.59        | 768,454.88        | 8%          | 1,597,748.47        |
| <b>Expense</b>                                     |                   |                   |             |                     |
| <b>770000 · GENERAL &amp; ADMIN EXPENSES</b>       |                   |                   |             |                     |
| 775000 · PERS - Retirement                         | 19,659.82         | 190,519.89        | -90%        | 210,179.71          |
| 775200 · ACWA - Dental (Admin)                     | 678.08            | 576.92            | 18%         | 1,255.00            |
| 775300 · ACWA - Vision (Admin)                     | 154.89            | 103.26            | 50%         | 258.15              |
| 775400 · ACWA - Medical Insurance(Admin)           | 15,393.97         | 15,393.97         | 0%          | 30,787.94           |
| 775500 · ACWA Standard Life (Admin)                | 317.85            | 314.05            | 1%          | 631.90              |
| 777000 · Salaries - Admin & Mgmt Staff             | 79,846.08         | 78,508.97         | 2%          | 158,355.05          |
| 777100 · Salaries / Vacation                       | 7,157.57          | 3,543.86          | 102%        | 10,701.43           |
| 777200 · Salaries / Sick Leave                     | 1,105.23          | 1,380.75          | -20%        | 2,485.98            |
| 778000 · Education, Training & Conf.               | 669.09            | 2,403.16          | -72%        | 3,072.25            |
| 780000 · Office Building Maintenance               | 301.01            | 310.04            | -3%         | 611.05              |
| 781000 · Office Supplies                           | 722.85            | 283.45            | 155%        | 1,006.30            |
| 781100 · Computer Supply/Training/Softwr           | 1,100.00          | 2,793.00          | -61%        | 3,893.00            |
| 782000 · Postage & Printing                        | 1,193.79          | 4,608.02          | -74%        | 5,801.81            |
| 783000 · Utilities                                 | 1,342.59          | 1,631.10          | -18%        | 2,973.69            |
| 784000 · Telephone                                 | 1,677.94          | 1,674.87          | 0%          | 3,352.81            |
| 785000 · Special Services                          | 1,462.36          | 798.23            | 83%         | 2,260.59            |
| 785100 · Government Fees                           | 0.00              | 50.00             | -100%       | 50.00               |
| 786000 · ACWA Liability & Property Ins.            | 6,962.35          | 6,962.35          | 0%          | 13,924.70           |
| 787000 · Payroll Taxes                             | 10,447.93         | 10,915.11         | -4%         | 21,363.04           |
| 789000 · Legal - Expenses Gen.                     | 3,903.38          | 9,930.88          | -61%        | 13,834.26           |
| 790000 · Gen/Prfnsl Consultant Expenses            | 0.00              | 1,530.00          | -100%       | 1,530.00            |
| 793000 · Office Equip. Service Contracts           | 3,869.03          | 3,914.90          | -1%         | 7,783.93            |
| 797000 · Trustee Fees                              | 2,875.00          | 1,040.00          | 176%        | 3,915.00            |
| 799000 · Processing Fees, Misc Expenses            | 3,127.13          | 3,903.14          | -20%        | 7,030.27            |
| 799525 · Gardening Service                         | 240.00            | 240.00            | 0%          | 480.00              |
| <b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b> | <b>164,207.94</b> | <b>343,329.92</b> | <b>-52%</b> | <b>507,537.86</b>   |
| <b>Total Expense</b>                               | <b>164,207.94</b> | <b>343,329.92</b> | <b>-52%</b> | <b>507,537.86</b>   |
| <b>Net Ordinary Income</b>                         | <b>665,085.65</b> | <b>425,124.96</b> | <b>56%</b>  | <b>1,090,210.61</b> |
| <b>Other Income/Expense</b>                        |                   |                   |             |                     |
| <b>Other Expense</b>                               |                   |                   |             |                     |
| <b>800000 · LEGAL/ENGINEERING</b>                  |                   |                   |             |                     |
| <b>800200 · Legal -BB&amp;K/Consultants</b>        |                   |                   |             |                     |
| <b>800102 · Sustainable Grndwtr Mgmt Act</b>       |                   |                   |             |                     |
| 800103 · SGMA Reimbursable Cost Shares             | 0.00              | 0.00              | 0%          | 0.00                |
| 800102 · Sustainable Grndwtr Mgmt Act - Other      | 18,774.50         | 6,872.50          | 173%        | 25,647.00           |
| <b>Total 800102 · Sustainable Grndwtr Mgmt Act</b> | <b>18,774.50</b>  | <b>6,872.50</b>   | <b>173%</b> | <b>25,647.00</b>    |
| 800201 · Biop Recon/ESA (BBK)                      | 648.00            | 1,012.50          | -36%        | 1,660.50            |
| <b>Total 800200 · Legal -BB&amp;K/Consultants</b>  | <b>19,422.50</b>  | <b>7,885.00</b>   | <b>146%</b> | <b>27,307.50</b>    |
| 800203 · River Water Righ Proceed (BHFS)           | 12,820.00         | 7,439.50          | 72%         | 20,259.50           |
| 800205 · SWP Water Management Case                 | 9,073.00          | 5,117.00          | 77%         | 14,190.00           |

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**August 2023**

|   | Aug 23             | Jul 23             | % Change     | Jul-Aug 23         |
|---|--------------------|--------------------|--------------|--------------------|
| 800301 - Downstream Water Rights                    | 3,503.25           | 0.00               | 100%         | 3,503.25           |
| 800500 · Unanticipated Spc Legal Expense            | 278.90             | 1,128.50           | -75%         | 1,407.40           |
| <b>Total 800000 · LEGAL/ENGINEERING</b>             | <b>45,097.65</b>   | <b>21,570.00</b>   | <b>109%</b>  | <b>66,667.65</b>   |
| <b>825000 · STUDIES</b>                             |                    |                    |              |                    |
| 825600 · Water Conserv Program/BMP                  |                    |                    |              |                    |
| 825601 · Integrated Regional Water Man.             | 0.00               | 201.11             | -100%        | 201.11             |
| 825600 · Water Conserv Program/BMP - Other          | 4,204.00           | 0.00               | 100%         | 4,204.00           |
| <b>Total 825600 · Water Conserv Program/BMP</b>     | <b>4,204.00</b>    | <b>201.11</b>      | <b>1990%</b> | <b>4,405.11</b>    |
| 825900 · Water System Study Updt (Stet)             | 0.00               | 3,088.50           | -100%        | 3,088.50           |
| 826101 · SWRCB Order/Studies (Stet/Han)             | 0.00               | 2,244.25           | -100%        | 2,244.25           |
| <b>Total 825000 · STUDIES</b>                       | <b>4,204.00</b>    | <b>5,533.86</b>    | <b>-24%</b>  | <b>9,737.86</b>    |
| <b>900100 · Constr in Progress CY</b>               |                    |                    |              |                    |
| 900106 · Rehab/Rplc - Trans. Mains/Lats             | 0.00               | 15,932.09          | -100%        | 15,932.09          |
| 900170 · Well Field-6.0 CFS                         | 13,825.34          | 0.00               | 100%         | 13,825.34          |
| 900171 · 4.CFS WII Field                            | 5,700.00           | 0.00               | 100%         | 5,700.00           |
| 900195 · 100195 Refugio 2 BPS                       | 895.53             | 0.00               | 100%         | 895.53             |
| 900198 · Meadowlark BPS                             | 22,664.72          | 0.00               | 100%         | 22,664.72          |
| 900350 · Uplands Wells                              | 5,435.98           | 68,690.80          | -92%         | 74,126.78          |
| <b>Total 900100 · Constr in Progress CY</b>         | <b>48,521.57</b>   | <b>84,622.89</b>   | <b>-43%</b>  | <b>133,144.46</b>  |
| <b>900370 · Capital Improvement Prog - CY</b>       |                    |                    |              |                    |
| 900318 · Meter Replace/Utility Billing              | 41,200.61          | 359.12             | 11373%       | 41,559.73          |
| 900378 · Mjr. Tools, Shop & Garage Equip            | 0.00               | 102,230.00         | -100%        | 102,230.00         |
| <b>Total 900370 · Capital Improvement Prog - CY</b> | <b>41,200.61</b>   | <b>102,589.12</b>  | <b>-60%</b>  | <b>143,789.73</b>  |
| <b>Total Other Expense</b>                          | <b>139,023.83</b>  | <b>214,315.87</b>  | <b>-35%</b>  | <b>353,339.70</b>  |
| <b>Net Other Income</b>                             | <b>-139,023.83</b> | <b>-214,315.87</b> | <b>35%</b>   | <b>-353,339.70</b> |
|   | <b>526,061.82</b>  | <b>210,809.09</b>  | <b>150%</b>  | <b>736,870.91</b>  |

|  | Aug-23                 | Jul-23                 | % Change    | Jul-Aug 23             |
|--|------------------------|------------------------|-------------|------------------------|
| <b>TOTAL REVENUES</b>                              | <b>\$ 1,093,051.99</b> | <b>\$ 3,055,236.39</b> | <b>-64%</b> | <b>\$ 4,148,288.38</b> |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENSES</b> | <b>\$ 263,758.40</b>   | <b>\$ 2,286,781.51</b> | <b>-88%</b> | <b>\$ 2,550,539.91</b> |
| <b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b> | <b>\$ 164,207.94</b>   | <b>\$ 343,329.92</b>   | <b>-52%</b> | <b>\$ 507,537.86</b>   |
| <b>TOTAL OTHER EXPENSES &amp; CIP</b>              | <b>\$ 139,023.83</b>   | <b>\$ 214,315.87</b>   | <b>-35%</b> | <b>\$ 353,339.70</b>   |
| <b>NET BALANCE</b>                                 | <b>\$ 526,061.82</b>   | <b>\$ 210,809.09</b>   | <b>150%</b> | <b>\$ 736,870.91</b>   |

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues & Expenses**  
 July through August 2023

|   | Jul - Aug 23        | Budget               | \$ Over Budget       | % of Budget |
|---|---------------------|----------------------|----------------------|-------------|
| Ordinary Income/Expense                             |                     |                      |                      |             |
| Income  |                     |                      |                      |             |
| 600000 · SERVICE & SALES REVENUE                    |                     |                      |                      |             |
| WATER SALES INCOME                                  |                     |                      |                      |             |
| 601000 · Water Sales - Agri.                        | 331,784.10          | 1,352,413.00         | -1,020,628.90        | 25%         |
| 602000 · Water Sales - Domestic                     | 1,083,532.47        | 4,809,941.00         | -3,726,408.53        | 23%         |
| 602100 · Water Sales - RRLmtd Ag.                   | 560,585.65          | 2,486,242.00         | -1,925,656.35        | 23%         |
| 602200 · Water Sales - Cach Pk                      | 4,078.80            | 19,575.00            | -15,496.20           | 21%         |
| 604000 · Water Sales - Temp.                        | 5,132.72            | 20,175.00            | -15,042.28           | 25%         |
| 605000 · Water Sales - Other Dist                   | 0.00                | 0.00                 | 0.00                 | 0%          |
| 606000 · Water Sales - Solvang                      | 9,191.62            | 77,553.00            | -68,361.38           | 12%         |
| 608000 · Water Sales - On-Demand                    | 2,333.26            | 27,442.00            | -25,108.74           | 9%          |
| 611500 · Fire Service Fees                          | 27,109.29           | 135,539.00           | -108,429.71          | 20%         |
| <b>Total WATER SALES INCOME</b>                     | <b>2,023,747.91</b> | <b>8,928,880.00</b>  | <b>-6,905,132.09</b> | <b>23%</b>  |
| SERVICE INCOME                                      |                     |                      |                      |             |
| 611100 · New Service Fees                           | 8,748.87            | 40,000.00            | -31,251.13           | 22%         |
| 611200 · Activation/Reconnection Fees               | 2,325.00            | 15,000.00            | -12,675.00           | 16%         |
| 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                                  | 6,203.90            | 31,000.00            | -24,796.10           | 20%         |
| <b>Total SERVICE INCOME</b>                         | <b>17,277.77</b>    | <b>92,000.00</b>     | <b>-74,722.23</b>    | <b>19%</b>  |
| <b>Total 600000 · SERVICE &amp; SALES REVENUE</b>   | <b>2,041,025.68</b> | <b>9,020,880.00</b>  | <b>-6,979,854.32</b> | <b>23%</b>  |
| 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                      | 2,621.50            | 35,000.00            | -32,378.50           | 7%          |
| 625200 · Application Fees/Spc Services              | 0.00                | 13,000.00            | -13,000.00           | 0%          |
| 627000 · Tax Revenue - Secured                      | 0.00                | 875,000.00           | -875,000.00          | 0%          |
| 628000 · INTEREST INCOME                            | 62,922.56           | 350,000.00           | -287,077.44          | 18%         |
| 634100 · Insurance Claims                           | 0.00                | 2,000.00             | -2,000.00            | 0%          |
| 890100 · SWP Pmt. from Solvang                      | 2,030,892.48        | 2,143,283.00         | -112,390.52          | 95%         |
| <b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b> | <b>2,107,262.70</b> | <b>3,499,283.00</b>  | <b>-1,392,020.30</b> | <b>60%</b>  |
| <b>Total Income</b>                                 | <b>4,148,288.38</b> | <b>12,520,163.00</b> | <b>-8,371,874.62</b> | <b>33%</b>  |

## Santa Ynez River Water Conservation District ID #1

### Fiscal Year Statement of Revenues & Expenses

July through August 2023

|   | Jul - Aug 23        | Budget              | \$ Over Budget       | % of Budget |
|---|---------------------|---------------------|----------------------|-------------|
| <b>Cost of Goods Sold</b>                         |                     |                     |                      |             |
| <b>702000 · SOURCE OF SUPPLY EXPENSES</b>         |                     |                     |                      |             |
| 703000 · Cach. Proj. USBR Water Purchase          | 49,077.82           | 234,080.00          | -185,002.18          | 21%         |
| 703200 · Cach.Proj.Environment.Fund               | 0.00                | 7,883.00            | -7,883.00            | 0%          |
| 704000 · State Water                              | 126,270.70          | 891,879.00          | -765,608.30          | 14%         |
| 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                            | 2,030,892.48        | 2,143,283.00        | -112,390.52          | 95%         |
| <b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>   | <b>2,206,241.00</b> | <b>3,360,625.00</b> | <b>-1,154,384.00</b> | <b>66%</b>  |
| <b>710000 · INFRASTRUCTURE EXPENSES</b>           |                     |                     |                      |             |
| 711000 · Maintenance - Wells                      | 105.73              | 50,000.00           | -49,894.27           | 0%          |
| 712000 · Maintenance - Mains                      | 160.78              | 85,000.00           | -84,839.22           | 0%          |
| 713000 · Maintenance - Reservoirs                 | 107.73              | 15,000.00           | -14,892.27           | 1%          |
| 714000 · Maintenance - Structures                 | 18.31               | 5,000.00            | -4,981.69            | 0%          |
| 717000 · Bradbury Dam SOD                         | 0.00                | 26,976.00           | -26,976.00           | 0%          |
| <b>Total 710000 · INFRASTRUCTURE EXPENSES</b>     | <b>392.55</b>       | <b>181,976.00</b>   | <b>-181,583.45</b>   | <b>0%</b>   |
| <b>725000 · PUMPING EXPENSES</b>                  |                     |                     |                      |             |
| 726000 · Pumping Expense (Power)                  | 143,039.18          | 720,000.00          | -576,960.82          | 20%         |
| 730000 · Maintenance of Pump Structures           | 2,868.91            | 10,000.00           | -7,131.09            | 29%         |
| <b>Total 725000 · PUMPING EXPENSES</b>            | <b>145,908.09</b>   | <b>730,000.00</b>   | <b>-584,091.91</b>   | <b>20%</b>  |
| <b>740000 · WATER TREATMENT EXPENSES</b>          |                     |                     |                      |             |
| 744000 · Chemicals                                | 9,954.42            | 85,000.00           | -75,045.58           | 12%         |
| 748000 · Maint of Treatment Struct/Equip          | 0.00                | 3,000.00            | -3,000.00            | 0%          |
| 748100 · Wtr Treatment/Sampling Equip             | 923.53              | 5,000.00            | -4,076.47            | 18%         |
| 749000 · Water Analysis                           | 520.00              | 14,000.00           | -13,480.00           | 4%          |
| <b>Total 740000 · WATER TREATMENT EXPENSES</b>    | <b>11,397.95</b>    | <b>107,000.00</b>   | <b>-95,602.05</b>    | <b>11%</b>  |
| <b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b> |                     |                     |                      |             |
| 799501 · Uniforms T&D                             | 3,447.96            | 22,000.00           | -18,552.04           | 16%         |
| 775401 · ACWA - Health Ins. (T&D)                 | 33,324.20           | 280,000.00          | -246,675.80          | 12%         |
| 775201 · ACWA - Delta Dental (T&D)                | 1,534.24            | 14,600.00           | -13,065.76           | 11%         |
| 775301 · ACWA - Vision (T&D)                      | 275.36              | 1,700.00            | -1,424.64            | 16%         |
| 775501 · ACWA - Standard Life (T&D)               | 632.12              | 2,810.00            | -2,177.88            | 22%         |
| 751000 · Field Service Labor                      | 129,156.56          | 752,950.00          | -623,793.44          | 17%         |
| 752100 · Safety Equipment                         | 997.13              | 4,000.00            | -3,002.87            | 25%         |
| 752000 · Materials/Supplies - Other               | 1,861.50            | 10,000.00           | -8,138.50            | 19%         |
| <b>Total 752000 · Materials/Supplies</b>          | <b>2,858.63</b>     | <b>14,000.00</b>    | <b>-11,141.37</b>    | <b>20%</b>  |
| 753000 · SCADA Maintenance                        | 319.37              | 15,000.00           | -14,680.63           | 2%          |
| 754000 · Small Tools                              | 379.58              | 10,000.00           | -9,620.42            | 4%          |
| 754100 · Small Tools - Repairs                    | 0.00                | 1,500.00            | -1,500.00            | 0%          |
| 755000 · Transportation (Fuel & Maint.)           | 10,287.75           | 70,000.00           | -59,712.25           | 15%         |
| 756000 · Meter Services (New)                     | 1,829.18            | 15,000.00           | -13,170.82           | 12%         |
| 756100 · Meter Services - Repair                  | 2,060.59            | 12,000.00           | -9,939.41            | 17%         |
| 757000 · Road Contracts                           | 0.00                | 2,800.00            | -2,800.00            | 0%          |

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues & Expenses**  
July through August 2023

|   | Jul - Aug 23        | Budget              | \$ Over Budget       | % of Budget |
|---|---------------------|---------------------|----------------------|-------------|
| 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-Maintenance                            | 289.98              | 5,000.00            | -4,710.02            | 6%          |
| 763000 · Generators/Maintenance                         | 0.00                | 5,000.00            | -5,000.00            | 0%          |
| <b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b> | <b>186,600.32</b>   | <b>1,238,985.00</b> | <b>-1,052,384.68</b> | <b>15%</b>  |
| <b>Total COGS</b>                                       | <b>2,550,539.91</b> | <b>5,618,586.00</b> | <b>-3,068,046.09</b> | <b>45%</b>  |
| <b>Gross Profit</b>                                     | <b>1,597,748.47</b> | <b>6,901,577.00</b> | <b>-5,303,828.53</b> | <b>23%</b>  |
| <b>Expense</b>  |                     |                     |                      |             |
| <b>770000 · GENERAL &amp; ADMIN EXPENSES</b>            |                     |                     |                      |             |
| 774000 Workers Comp. - Ins.                             | 0.00                | 27,000.00           | -27,000.00           | 0%          |
| 6560 · Payroll Expenses                                 | 0.00                | 2,100.00            | -2,100.00            | 0%          |
| 775000 · PERS - Retirement                              | 210,179.71          | 449,500.00          | -239,320.29          | 47%         |
| 775200 · ACWA - Dental (Admin)                          | 1,255.00            | 20,100.00           | -18,845.00           | 6%          |
| 775300 · ACWA - Vision (Admin)                          | 258.15              | 2,500.00            | -2,241.85            | 10%         |
| 775400 · ACWA - Medical Insurance(Admin)                | 30,787.94           | 294,900.00          | -264,112.06          | 10%         |
| 775500 · ACWA Standard Life (Admin)                     | 631.90              | 4,450.00            | -3,818.10            | 14%         |
| 777000 · Salaries - Admin & Mgmnt Staff                 | 171,542.46          | 1,533,200.00        | -1,361,657.54        | 11%         |
| 778000 · Education, Training & Conf.                    | 3,072.25            | 20,000.00           | -16,927.75           | 15%         |
| 779000 · Dues,Subscrip,Certif.                          | 0.00                | 39,200.00           | -39,200.00           | 0%          |
| 780000 · Office Building Maintenance                    | 611.05              | 8,000.00            | -7,388.95            | 8%          |
| 781000 · Office Supplies                                | 1,006.30            | 15,500.00           | -14,493.70           | 6%          |
| 781100 · Computer Supply/Training/Softwr                | 3,893.00            | 6,000.00            | -2,107.00            | 65%         |
| 782000 · Postage & Printing                             | 5,801.81            | 56,000.00           | -50,198.19           | 10%         |
| 783000 · Utilities                                      | 2,973.69            | 17,000.00           | -14,026.31           | 17%         |
| 784000 · Telephone                                      | 3,352.81            | 20,000.00           | -16,647.19           | 17%         |
| 785000 · Special Services                               | 2,260.59            | 21,000.00           | -18,739.41           | 11%         |
| 785100 · Government Fees                                | 50.00               | 16,000.00           | -15,950.00           | 0%          |
| 786000 · ACWA Liability & Property Ins.                 | 13,924.70           | 80,000.00           | -66,075.30           | 17%         |
| 787000 · Payroll Taxes                                  | 21,363.04           | 153,000.00          | -131,636.96          | 14%         |
| 788000 · Audit - Expenses                               | 0.00                | 40,000.00           | -40,000.00           | 0%          |
| 789000 · Legal - Expenses Gen.                          | 13,834.26           | 65,000.00           | -51,165.74           | 21%         |
| 790000 · Gen/Prfsnl Consultant Expenses                 | 1,530.00            | 15,000.00           | -13,470.00           | 10%         |
| 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                | 7,783.93            | 50,000.00           | -42,216.07           | 16%         |
| 797000 · Trustee Fees                                   | 3,915.00            | 29,000.00           | -25,085.00           | 14%         |
| 799000 · Processing Fees, Misc Expenses                 | 7,030.27            | 40,000.00           | -32,969.73           | 18%         |
| 799525 · Gardening Service                              | 480.00              | 3,000.00            | -2,520.00            | 16%         |
| 799600 · Customer Refunds                               | 0.00                | 1,000.00            | -1,000.00            | 0%          |
| <b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>      | <b>507,537.86</b>   | <b>3,039,950.00</b> | <b>-2,532,412.14</b> | <b>17%</b>  |
| <b>Total Expense</b>                                    | <b>507,537.86</b>   | <b>3,039,950.00</b> | <b>-2,532,412.14</b> | <b>17%</b>  |
| <b>Net Ordinary Income</b>                              | <b>1,090,210.61</b> | <b>3,861,627.00</b> | <b>-2,771,416.39</b> | <b>28%</b>  |

## Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July through August 2023

|  | Jul - Aug 23     | Budget            | \$ Over Budget     | % of Budget |
|--|------------------|-------------------|--------------------|-------------|
| <b>Other Income/Expense</b>                        |                  |                   |                    |             |
| <b>Other Expense</b>                               |                  |                   |                    |             |
| 825001 · FISHERIES PROGRAM                         |                  |                   |                    |             |
| 825800 · BiOp Implementation                       | 0.00             | 60,000.00         | -60,000.00         | 0%          |
| <b>Total 825001 · FISHERIES PROGRAM</b>            | <b>0.00</b>      | <b>60,000.00</b>  | <b>-60,000.00</b>  | <b>0%</b>   |
| 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 - Other      | 25,647.00        | 100,000.00        | -74,353.00         | 26%         |
| <b>Total 800102 · Sustainable Grndwtr Mgmt Act</b> | <b>25,647.00</b> | <b>150,000.00</b> | <b>-124,353.00</b> | <b>17%</b>  |
| 800201 · Biop Recon/ESA (BBK)                      | 1,660.50         | 40,000.00         | -38,339.50         | 4%          |
| 800202 · Interagency Involvement                   | 0.00             | 35,000.00         | -35,000.00         | 0%          |
| <b>Total 800200 · Legal -BB&amp;K/Consultants</b>  | <b>27,307.50</b> | <b>225,000.00</b> | <b>-197,692.50</b> | <b>12%</b>  |
| 800203 · River Water Righ Proceed (BHFS)           | 20,259.50        | 50,000.00         | -29,740.50         | 41%         |
| 800204 · River Wtr Rgt Procd (Stet/Han)            | 0.00             | 30,000.00         | -30,000.00         | 0%          |
| 800205 · SWP Water Management Case                 | 14,190.00        | 60,000.00         | -45,810.00         | 24%         |
| 800300 · Easements & Surveys                       |                  |                   |                    |             |
| 800301 · Downstream Wtr Right                      | 3,503.25         | 20,000.00         | -16,496.75         | 18%         |
| 800300 · Easements & Surveys - Other               | 0.00             | 10,000.00         | -10,000.00         | 0%          |
| <b>Total 800300 · Easements &amp; Surveys</b>      | <b>3,503.25</b>  | <b>30,000.00</b>  | <b>-26,496.75</b>  | <b>12%</b>  |
| 800500 · Unanticipated Spc Legal Expense           | 1,407.40         | 50,000.00         | -48,592.60         | 3%          |
| 826201 · SWRCB Order/Studies (BBK)                 | 0.00             | 10,000.00         | -10,000.00         | 0%          |
| <b>Total 800000 · LEGAL/ENGINEERING</b>            | <b>66,667.65</b> | <b>455,000.00</b> | <b>-388,332.35</b> | <b>15%</b>  |
| 825000 · STUDIES                                   |                  |                   |                    |             |
| 825400 · CCRB (Shared Consultants)                 |                  |                   |                    |             |
| 825401 · Joint BiOp Stud/Recon- Stet/Han           | 0.00             | 50,000.00         | -50,000.00         | 0%          |
| <b>Total 825400 · CCRB (Shared Consultants)</b>    | <b>0.00</b>      | <b>50,000.00</b>  | <b>-50,000.00</b>  | <b>0%</b>   |
| 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%         |
| <b>Total 825600 · Water Conserv Program/BMP</b>    | <b>4,405.11</b>  | <b>6,500.00</b>   | <b>-2,094.89</b>   | <b>68%</b>  |
| 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%         |
| <b>Total 825000 · STUDIES</b>                      | <b>9,737.86</b>  | <b>186,500.00</b> | <b>-176,762.14</b> | <b>5%</b>   |
| 85000 · NON-CAPITAL EXPENSES                       |                  |                   |                    |             |
| 850500 · USBR Cach Proj Contract/Cap Prg           | 0.00             | 15,000.00         | -15,000.00         | 0%          |
| <b>Total 85000 · NON-CAPITAL EXPENSES</b>          | <b>0.00</b>      | <b>15,000.00</b>  | <b>-15,000.00</b>  | <b>0%</b>   |

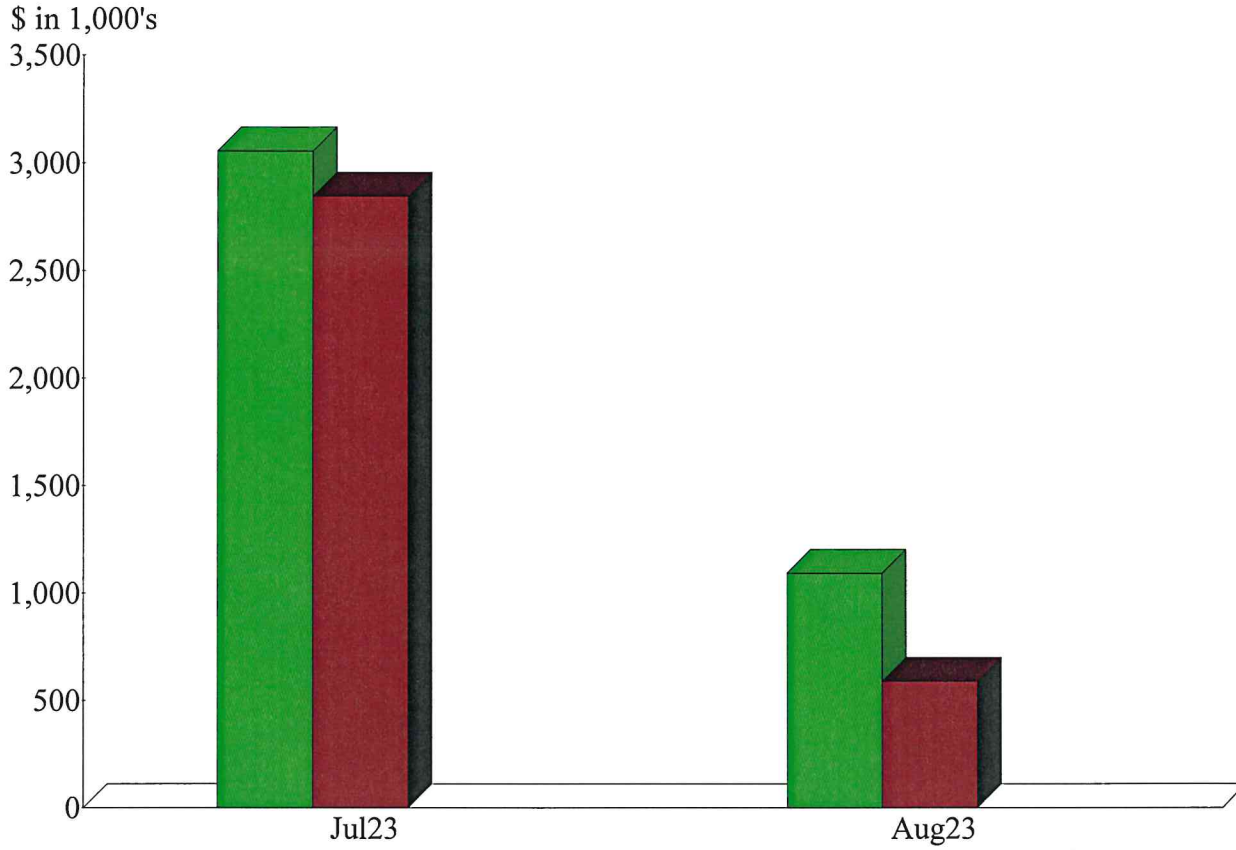
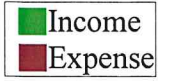


**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues & Expenses**  
July through August 2023

|   | Jul - Aug 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                       | 895.53             | 44,400.00            | -43,504.47           | 2%          |
| 900196 · Alamo Pintado BPS                          | 0.00               | 164,700.00           | -164,700.00          | 0%          |
| 900197 · Refugio 3-BPS-Repairs                      | 0.00               | 59,900.00            | -59,900.00           | 0%          |
| 900198 · Meadowlark BPS                             | 22,664.72          | 308,800.00           | -286,135.28          | 7%          |
| 900350 · Uplands Wells                              | 74,126.78          | 328,200.00           | -254,073.22          | 23%         |
| <b>Total 900100 · Constr in Progress CY</b>         | <b>133,144.46</b>  | <b>1,741,000.00</b>  | <b>-1,607,855.54</b> | <b>8%</b>   |
| 900370 · Capital Improvement Prog - CY              |                    |                      |                      |             |
| 900318 · Meter Replace/Utility Billing              | 41,559.73          | 151,800.00           | -110,240.27          | 27%         |
| 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%        |
| <b>Total 900370 · Capital Improvement Prog - CY</b> | <b>143,789.73</b>  | <b>371,530.00</b>    | <b>-227,740.27</b>   | <b>39%</b>  |
| <b>Total Other Expense</b>                          | <b>353,339.70</b>  | <b>2,829,030.00</b>  | <b>-2,475,690.30</b> | <b>12%</b>  |
| <b>Net Other Income</b>                             | <b>-353,339.70</b> | <b>-2,829,030.00</b> | <b>2,475,690.30</b>  | <b>12%</b>  |
|   | <b>736,870.91</b>  | <b>1,032,597.00</b>  | <b>-295,726.09</b>   | <b>71%</b>  |

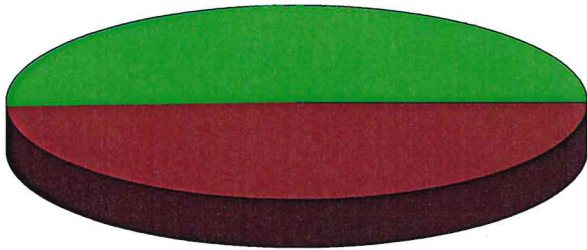
| BUDGET BALANCE SUMMARY       | Jul-Aug 23           | Budget                 | \$ Over Budget         | % of Budget |
|------------------------------|----------------------|------------------------|------------------------|-------------|
| TOTAL REVENUES               | \$ 4,148,288.38      | \$ 12,520,163.00       | \$ (8,371,874.62)      | 33%         |
| TOTAL O&M EXPENDITURES       | \$ 2,550,539.91      | \$ 5,618,586.00        | \$ (3,068,046.09)      | 45%         |
| TOTAL G&A EXPENDITURES       | \$ 507,537.86        | \$ 3,039,950.00        | \$ (2,532,412.14)      | 17%         |
| TOTAL OTHER EXPENSES AND CIP | \$ 353,339.70        | \$ 2,829,030.00        | \$ (2,475,690.30)      | 12%         |
| <b>NET BALANCE</b>           | <b>\$ 736,870.91</b> | <b>\$ 1,032,597.00</b> | <b>\$ (295,726.09)</b> | <b>71%</b>  |

Income and Expense by Month  
July through August 2023



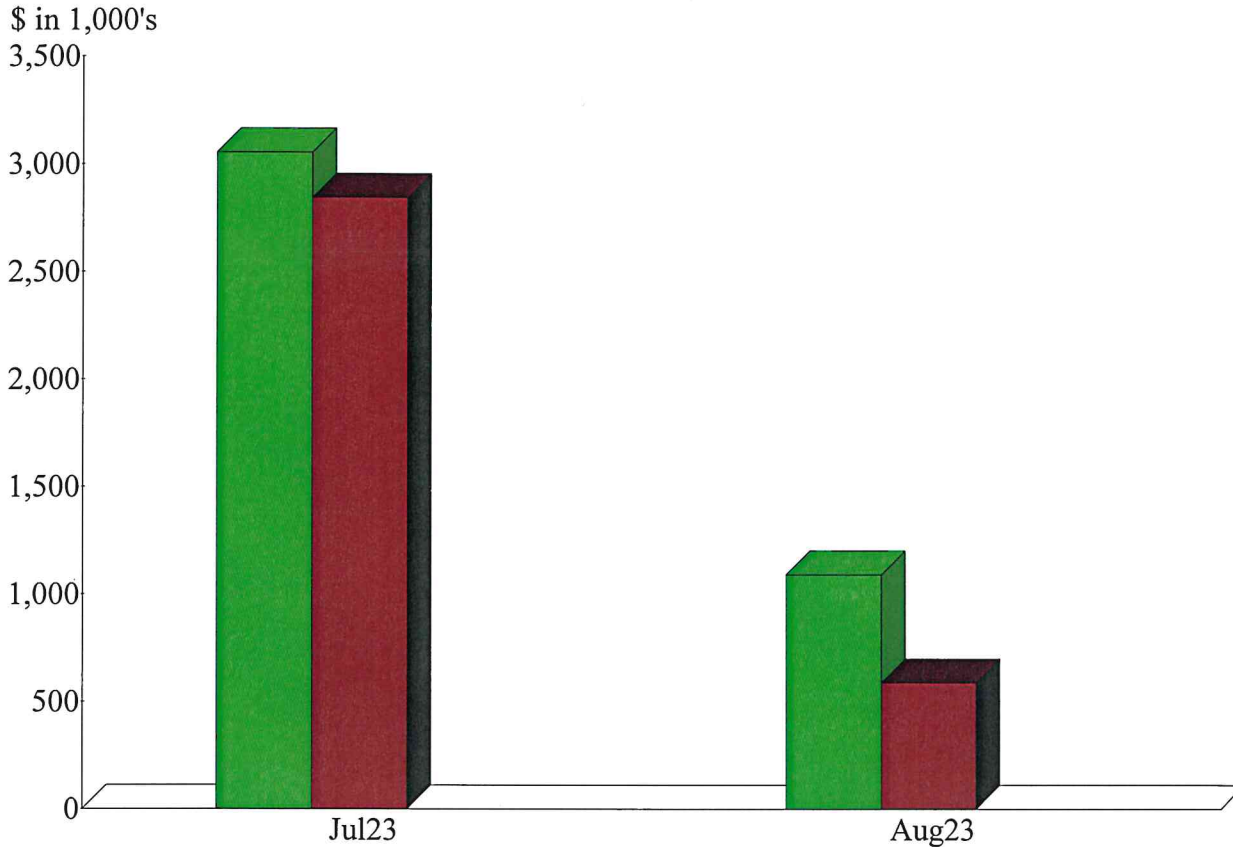
Income Summary  
July through August 2023

|        |                           |                |
|--------|---------------------------|----------------|
| 625000 | · ASSESSMENTS, FEES & OTH | 50.80%         |
| 600000 | · SERVICE & SALES REVENUE | 49.20          |
| Total  |                           | \$4,148,288.38 |



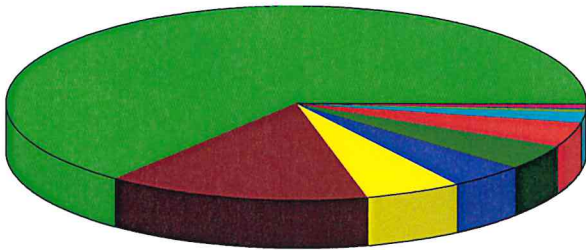
By Account

Income and Expense by Month  
July through August 2023



Expense Summary  
July through August 2023

|  |                       |
|--|-----------------------|
| 702000 · SOURCE OF SUPPLY EXPENSES     | 64.36%                |
| 770000 · GENERAL & ADMIN EXPENSE       | 14.78                 |
| 750000 · TRANSMISSION & DIST. EXPENSES | 5.43                  |
| 900100 · Constr in Progress CY         | 4.42                  |
| 725000 · PUMPING EXPENSES              | 4.25                  |
| 900370 · Capital Improvement Prog - CY | 4.19                  |
| 800000 · LEGAL/ENGINEERING             | 1.94                  |
| 740000 · WATER TREATMENT EXPENSES      | 0.33                  |
| 825000 · STUDIES                       | 0.28                  |
| 710000 · INFRASTRUCTURE EXPENSES       | 0.01                  |
| <b>Total</b>                           | <b>\$3,434,452.58</b> |



By Account