

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

	May 23	Apr 23	% Change	Jul '22 - May 23
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	105,244.57	72,670.55	44.82%	1,060,472.64
602000 · Water Sales - Domestic	451,911.82	330,680.30	36.66%	4,369,430.61
602100 · Water Sales - RRLmtd Ag.	230,761.02	164,236.01	40.51%	2,164,448.56
602200 · Water Sales - Cach Pk	1,308.60	1,449.00	-9.69%	15,004.80
604000 · Water Sales - Temp.	61.84	46.38	33.33%	8,271.10
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	53,334.91
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	15,315.23
611500 · Fire Service Fees	11,332.17	10,501.60	7.91%	124,368.89
<b>Total WATER SALES INCOME</b>	<b>806,382.46</b>	<b>585,346.28</b>	<b>37.76%</b>	<b>7,810,646.74</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	4,559.76	1,311.95	247.56%	26,814.00
611200 · Activation/Reconnection Fees	1,162.50	750.00	55.0%	10,912.50
611900 · New Fire Services	0.00	0.00	0.0%	3,200.00
612400 · Penalties	1,519.74	1,502.22	1.17%	25,540.14
<b>Total SERVICE INCOME</b>	<b>7,242.00</b>	<b>3,564.17</b>	<b>103.19%</b>	<b>66,466.64</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>813,624.46</b>	<b>588,910.45</b>	<b>38.16%</b>	<b>7,877,113.38</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	9,021.81	19,062.64	-52.67%	85,088.73
612300 · Main Extension Admin	0.00	0.00	0.0%	0.00
<b>Total 620000 · OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
620006 · Reimbursed Field Labor	3,805.52	0.00	100.0%	12,622.28
620008 · Reimbursed Admin Labor	31.47	0.00	100.0%	220.29
624000 · Miscellaneous Revenue	1,280.75	1,154.75	10.91%	23,730.66
625200 · Application Fees/Spc Services	1,500.00	0.00	100.0%	10,425.00
627000 · Tax Revenue - Secured	78.07	383,463.52	-99.98%	854,571.74
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	109,128.54	-100.0%	247,894.94
629100 · Interest Income -PIMMA	26,416.57	22,107.72	19.49%	158,201.68
630000 · Interest Income - Cking	8.41	1.81	364.64%	23.84
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
<b>Total 628000 · INTEREST INCOME</b>	<b>26,424.98</b>	<b>131,238.07</b>	<b>-79.87%</b>	<b>406,123.63</b>
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,013,373.94
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>42,142.60</b>	<b>534,918.98</b>	<b>-92.12%</b>	<b>3,406,156.27</b>
<b>Total Income</b>	<b>855,767.06</b>	<b>1,123,829.43</b>	<b>-23.85%</b>	<b>11,283,269.65</b>

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Statement of Revenues & Expenses

May 2023

	May 23	Apr 23	% Change	Jul '22 - May 23
<b>OPERATIONS &amp; MAINTENANCE</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	24,538.91	24,538.91	0.0%	247,467.23
704000 · State Water	79,354.09	79,354.09	0.0%	862,524.92
705000 · Ground Water Charges	0.00	0.00	0.0%	25,176.14
706000 · Cloudseeding Program	10,915.00	0.00	100.0%	10,915.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	19,982.43
860000 · Solvang-SWPmt	62,163.61	0.00	100.0%	2,075,537.55
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>176,971.61</b>	<b>103,893.00</b>	<b>70.34%</b>	<b>3,241,603.27</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	227.84	138.32	64.72%	40,104.94
712000 · Maintenance - Mains	3,789.01	142.86	2,552.25%	36,884.37
713000 · Maintenance - Reservoirs	126.17	4,237.50	-97.02%	6,449.99
714000 · Maintenance - Structures	0.00	0.00	0.0%	3,439.50
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>4,143.02</b>	<b>4,518.68</b>	<b>-8.31%</b>	<b>113,854.68</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	41,623.55	41,853.95	-0.55%	571,166.97
730000 · Maintenance of Pump Structures	0.00	5,863.65	-100.0%	9,375.73
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.0%	52.17
<b>Total 725000 · PUMPING EXPENSES</b>	<b>41,623.55</b>	<b>47,717.60</b>	<b>-12.77%</b>	<b>580,594.87</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	9,954.42	-100.0%	65,460.41
748000 · Maint of Treatment Struct/Equip	-692.85	0.00	-100.0%	1,019.90
748100 · Wtr Treatment/Sampling Equip	269.92	41.43	551.51%	2,111.80
749000 · Water Analysis	0.00	870.00	-100.0%	7,380.44
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>-422.93</b>	<b>10,865.85</b>	<b>-103.89%</b>	<b>75,972.55</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,716.04	1,717.88	-0.11%	19,105.01
775401 · ACWA - Health Ins. (T&D)	16,500.42	13,824.66	19.36%	187,466.26
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	8,438.32
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,514.48
751000 · Field Service Labor	52,685.30	50,808.07	3.7%	587,082.38
751100 · Labor / Vacation	6,304.71	4,989.20	26.37%	37,604.48
751200 · Labor / Sick Leave	1,676.58	3,930.36	-57.34%	28,814.80
752100 · Safety Equipment	0.00	0.00	0.0%	3,384.81
752000 · Materials/Supplies - Other	133.22	136.17	-2.17%	4,199.95
<b>Total 752000 · Materials/Supplies</b>	<b>133.22</b>	<b>136.17</b>	<b>-2.17%</b>	<b>7,584.76</b>
753000 · SCADA Maintenance	0.00	2,513.60	-100.0%	10,827.38
754000 · Small Tools	3,346.67	397.57	741.78%	10,394.99
754100 · Small Tools - Repairs	0.00	260.83	-100.0%	967.80
755000 · Transportation (Fuel & Maint.)	4,613.72	6,075.33	-24.06%	60,299.65
756000 · Meter Services (New)	4,200.89	0.00	100.0%	10,006.59
756100 · Meter Services - Repair	-6,886.61	242.76	-2,936.8%	1,781.06
757000 · Road Contracts	0.00	0.00	0.0%	2,739.82
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	14,919.08
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	294.58
761000 · Backflow Device Testing	0.00	0.00	0.0%	13.99
762000 · Backhoe-Maintenance	0.00	0.00	0.0%	4,758.29
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>85,195.74</b>	<b>85,801.23</b>	<b>-0.71%</b>	<b>994,613.72</b>
<b>Total Operations &amp; Maintenance</b>	<b>307,510.99</b>	<b>252,796.36</b>	<b>21.64%</b>	<b>5,006,639.09</b>
<b>Gross Profit</b>	<b>548,256.07</b>	<b>871,033.07</b>	<b>-37.06%</b>	<b>6,276,630.56</b>

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<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	18,447.03
6560 · Payroll Expenses	2,130.39	95.00	2,142.52%	3,392.39
775000 · PERS - Retirement	17,741.51	17,731.32	0.06%	369,919.15
775200 · ACWA - Dental (Admin)	643.72	643.72	0.0%	7,079.36
775300 · ACWA - Vision (Admin)	137.34	137.34	0.0%	1,494.21
775400 · ACWA - Medical Insurance(Admin)	15,393.97	15,393.97	0.0%	172,788.28
777000 · Salaries - Admin & Mgmnt Staff	73,840.83	65,367.58	12.96%	816,246.31
777100 · Salaries / Vacation	3,432.51	11,676.08	-70.6%	53,345.49
777200 · Salaries / Sick Leave	751.61	815.58	-7.84%	16,897.07
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	994.19
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	1,252.68
777401 · Admin. - Comp Time	0.00	0.00	0.0%	61.74
778000 · Education, Training & Conf.	944.00	0.00	100.0%	8,745.03
779000 · Dues,Subscrip,Certif.	60.00	0.00	100.0%	34,863.10
780000 · Office Building Maintenance	301.01	301.01	0.0%	5,052.13
781000 · Office Supplies	2,023.36	301.01	572.19%	9,880.65
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	1,398.54
782000 · Postage & Printing	4,204.44	4,299.72	-2.22%	48,454.55
783000 · Utilities	1,164.47	1,218.34	-4.42%	15,367.24
784000 · Telephone	1,674.56	1,761.05	-4.91%	17,107.29
785000 · Special Services	999.68	1,002.49	-0.28%	17,620.57
785100 · Government Fees	0.00	498.12	-100.0%	7,337.12
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0.0%	69,771.53
787000 · Payroll Taxes	10,793.52	10,617.17	1.66%	108,947.56
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	7,074.00
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	32,607.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>39,681.00</b>
789000 · Legal - Expenses Gen.	2,881.00	4,429.00	-34.95%	50,199.20
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	8,576.43
791000 · Planning & Research	-522.00	78.00	-769.23%	1,079.22
792000 · Bad Debts	0.00	0.00	0.0%	2,771.91
793000 · Office Equip. Service Contracts	400.00	3,826.87	-89.55%	38,861.94
794000 · Interest Expenses	0.00	0.00	0.0%	5,084.72
797000 · Trustee Fees	2,400.00	1,200.00	100.0%	20,510.00
799000 · Processing Fees, Misc Expenses	2,430.45	2,403.87	1.11%	36,753.90
799525 · Gardening Service	240.00	240.00	0.0%	2,640.00
799600 · Customer Refunds	0.00	0.00	0.0%	373.44
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>150,578.78</b>	<b>150,549.65</b>	<b>0.02%</b>	<b>2,012,994.97</b>
<b>Total Expense</b>	<b>150,578.78</b>	<b>150,549.65</b>	<b>0.02%</b>	<b>2,012,994.97</b>
	<b>397,677.29</b>	<b>720,483.42</b>	<b>-44.8%</b>	<b>4,263,635.59</b>

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

	May 23	Apr 23	% Change	Jul '22 - May 23
<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%	6,000.00
800102 · Sustainable Grndwtr Mgmt Act - Other	6,272.00	5,214.00	20.29%	36,488.50
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>6,272.00</b>	<b>5,214.00</b>	<b>20.29%</b>	<b>42,488.50</b>
800201 · Biop Recon/ESA (BBK)	607.50	0.00	100.0%	29,854.75
800202 · Interagency Involvement	0.00	516.00	-100.0%	4,386.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>6,879.50</b>	<b>5,730.00</b>	<b>20.06%</b>	<b>76,729.25</b>
800203 · River Water Righ Proceed (BHFS)	0.00	5,719.00	-100.0%	19,821.31
800300 · Easements & Surveys	0.00	0.00	0.0%	1,213.25
800500 · Unanticipated Spc Legal Expense	1,409.90	6,912.60	-79.6%	90,122.92
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>8,289.40</b>	<b>18,361.60</b>	<b>-54.86%</b>	<b>187,886.73</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	143.25	0.00	100.0%	23,741.75
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>143.25</b>	<b>0.00</b>	<b>100.0%</b>	<b>23,741.75</b>
<b>825600 · Water Conserv Program/BMP</b>				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	157.66
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,155.00
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,312.66</b>
825800 · BiOp Implementation	15,000.00	0.00	100.0%	60,000.00
825900 · Water System Study Updt (Stet)	988.25	1,659.00	-40.43%	4,010.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	1,400.00
<b>Total 825000 · STUDIES</b>	<b>16,131.50</b>	<b>1,659.00</b>	<b>872.36%</b>	<b>93,464.41</b>
<b>900100 · Constr in Progress CY</b>				
900335 · SWP Pump Station/Pipeline	2,000.00	800.00	150.0%	2,800.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	176,771.00
900106 · Rehab/Rplc - Trans. Mains/Lats	1,243.84	0.00	100.0%	9,468.84
900170 · Well Field-6.0 CFS	6,791.40	132.00	5,045.0%	7,665.40
900171 · 4.CFS WII Field	5,000.00	132.00	3,687.88%	5,697.00
900195 · 100195 Refugio 2 BPS	3,142.20	132.00	2,280.46%	3,439.20
900196 · Alamo Pintado BPS	0.00	600.00	-100.0%	13,498.00
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	4,402.70
900198 · Meadowlark BPS	7,238.00	132.00	5,383.33%	8,855.50
900350 · Uplands Wells	8,917.86	132.00	6,655.96%	51,237.21
<b>Total 900100 · Constr in Progress CY</b>	<b>34,333.30</b>	<b>2,060.00</b>	<b>1,566.67%</b>	<b>283,834.85</b>

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May 2023

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900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	106,389.20	130,016.13	-18.17%	629,403.88
900371 · Office Building/Shop Improvemen	6,863.17	0.00	100.0%	26,767.97
900372 · Office Furn., Computers & Equip	0.00	2,931.25	-100.0%	39,994.95
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	47,287.13
900376 · Communications/Telemetry-SCADA	700.00	0.00	100.0%	13,567.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	5,997.03
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>113,952.37</b>	<b>132,947.38</b>	<b>-14.29%</b>	<b>763,018.29</b>
<b>Total Other Expense</b>	<b>172,706.57</b>	<b>155,027.98</b>	<b>11.4%</b>	<b>1,328,204.28</b>
	<b>224,970.72</b>	<b>565,455.44</b>	<b>-60.21%</b>	<b>2,935,431.31</b>
	<b>224,970.72</b>	<b>565,455.44</b>	<b>-60.21%</b>	<b>2,935,431.31</b>

<b>TOTAL REVENUES</b>	<b>\$ 855,767.06</b>	<b>\$ 1,123,829.43</b>	<b>-23.85%</b>	<b>\$ 11,283,269.65</b>
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENSES</b>	<b>\$ 307,510.99</b>	<b>\$ 252,796.36</b>	<b>21.64%</b>	<b>\$ 5,006,639.09</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>\$ 150,578.78</b>	<b>\$ 150,549.65</b>	<b>0.02%</b>	<b>\$ 2,012,994.97</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$ 172,706.57</b>	<b>\$ 155,027.98</b>	<b>11.4%</b>	<b>\$ 1,328,204.28</b>
<b>NET BALANCE</b>	<b>\$ 224,970.72</b>	<b>\$ 565,455.44</b>	<b>-60.21%</b>	<b>\$ 2,935,431.31</b>

**Santa Ynez River Water Conservation District,  
Improvement District No.1  
Fiscal Year-To-Date Budget vs. Actual**

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	1,060,472.64	1,344,337.00	-283,864.36	78.88%
602000 · Water Sales - Domestic	4,369,430.61	4,631,353.00	-261,922.39	94.35%
602100 · Water Sales - RRLmtd Ag.	2,164,448.56	2,458,811.00	-294,362.44	88.03%
602200 · Water Sales - Cach Pk	15,004.80	19,575.00	-4,570.20	76.65%
604000 · Water Sales - Temp.	8,271.10	20,175.00	-11,903.90	41.0%
606000 · Water Sales - Solvang	53,334.91	279,725.00	-226,390.09	19.07%
608000 · Water Sales - On-Demand	15,315.23	36,018.00	-20,702.77	42.52%
611500 · Fire Service Fees	124,368.89	111,719.00	12,649.89	111.32%
<b>Total WATER SALES INCOME</b>	<b>7,810,646.74</b>	<b>8,901,713.00</b>	<b>-1,091,066.26</b>	<b>87.74%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	26,814.00	40,000.00	-13,186.00	67.04%
611200 · Activation/Reconnection Fees	10,912.50	20,000.00	-9,087.50	54.56%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	25,540.14	35,000.00	-9,459.86	72.97%
<b>Total SERVICE INCOME</b>	<b>66,466.64</b>	<b>103,000.00</b>	<b>-36,533.36</b>	<b>64.53%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>7,877,113.38</b>	<b>9,004,713.00</b>	<b>-1,127,599.62</b>	<b>87.48%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	85,088.73	70,000.00	15,088.73	121.56%
620006 · Reimbursed Field Labor	12,622.28	15,000.00	-2,377.72	84.15%
620008 · Reimbursed Admin Labor	220.29	5,000.00	-4,779.71	4.41%
624000 · Miscellaneous Revenue	23,730.66	35,000.00	-11,269.34	67.8%
625200 · Application Fees/Spc Services	10,425.00	13,000.00	-2,575.00	80.19%
627000 · Tax Revenue - Secured	854,571.74	875,000.00	-20,428.26	97.67%
628000 · INTEREST INCOME	406,123.63	55,000.00	351,123.63	738.41%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,013,373.94	2,240,562.00	-227,188.06	89.86%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>3,406,156.27</b>	<b>3,310,562.00</b>	<b>95,594.27</b>	<b>102.89%</b>
<b>Total Income</b>	<b>11,283,269.65</b>	<b>12,315,275.00</b>	<b>-1,032,005.35</b>	<b>91.62%</b>

**Santa Ynez River Water Conservation District,  
Improvement District No.1  
Fiscal Year-To-Date Budget vs. Actual**

Operations & Maintenance

<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	247,467.23	254,502.00	-7,034.77	97.24%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	862,524.92	1,091,490.00	-228,965.08	79.02%
705000 · Ground Water Charges	25,176.14	47,000.00	-21,823.86	53.57%
706000 · Cloudseeding Program	10,915.00	5,000.00	5,915.00	218.3%
707000 · River Well Field Licenses	19,982.43	18,000.00	1,982.43	111.01%
860000 · Solvang-SWPmt	2,075,537.55	2,240,562.00	-165,024.45	92.64%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>3,241,603.27</b>	<b>3,672,609.00</b>	<b>-431,005.73</b>	<b>88.26%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	40,104.94	50,000.00	-9,895.06	80.21%
712000 · Maintenance - Mains	36,884.37	45,000.00	-8,115.63	81.97%
713000 · Maintenance - Reservoirs	6,449.99	15,000.00	-8,550.01	43.0%
714000 · Maintenance - Structures	3,439.50	5,000.00	-1,560.50	68.79%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>113,854.68</b>	<b>141,976.00</b>	<b>-28,121.32</b>	<b>80.19%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	571,166.97	710,000.00	-138,833.03	80.45%
730000 · Maintenance of Pump Structures	9,375.73	10,000.00	-624.27	93.76%
732000 · Maintenance of Pumping Equipmt.	52.17	1,500.00	-1,447.83	3.48%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>580,594.87</b>	<b>721,500.00</b>	<b>-140,905.13</b>	<b>80.47%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	65,460.41	84,732.00	-19,271.59	77.26%
748000 · Maint of Treatment Struct/Equip	1,019.90	3,000.00	-1,980.10	34.0%
748100 · Wtr Treatment/Sampling Equip	2,111.80	10,000.00	-7,888.20	21.12%
749000 · Water Analysis	7,380.44	14,000.00	-6,619.56	52.72%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>75,972.55</b>	<b>111,732.00</b>	<b>-35,759.45</b>	<b>68.0%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	19,105.01	18,000.00	1,105.01	106.14%
775401 · ACWA - Health Ins. (T&D)	187,466.26	213,853.00	-26,386.74	87.66%
775201 · ACWA - Delta Dental (T&D)	8,438.32	9,215.00	-776.68	91.57%
775301 · ACWA - Vision (T&D)	1,514.48	1,660.00	-145.52	91.23%
751000 · Field Service Labor	653,501.66	686,278.00	-32,776.34	95.22%
752100 · Safety Equipment	3,384.81	3,000.00	384.81	112.83%
752000 · Materials/Supplies - Other	4,199.95	10,000.00	-5,800.05	42.0%
<b>Total 752000 · Materials/Supplies</b>	<b>7,584.76</b>	<b>13,000.00</b>	<b>-5,415.24</b>	<b>58.34%</b>
753000 · SCADA Maintenance	10,827.38	10,500.00	327.38	103.12%
754000 · Small Tools	10,394.99	10,000.00	394.99	103.95%
754100 · Small Tools - Repairs	967.80	1,500.00	-532.20	64.52%
755000 · Transportation (Fuel & Maint.)	60,299.65	70,000.00	-9,700.35	86.14%
756000 · Meter Services (New)	10,006.59	20,000.00	-9,993.41	50.03%
756100 · Meter Services - Repair	1,781.06	15,000.00	-13,218.94	11.87%
757000 · Road Contracts	2,739.82	2,500.00	239.82	109.59%
758100 · Meter Reading (Sensus/Neptune)	14,919.08	8,400.00	6,519.08	177.61%
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42	5.89%
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00	0.0%
761000 · Backflow Device Testing	13.99	125.00	-111.01	11.19%
762000 · Backhoe-Maintenance	4,758.29	10,000.00	-5,241.71	47.58%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSE</b>	<b>994,613.72</b>	<b>1,097,031.00</b>	<b>-102,417.28</b>	<b>90.66%</b>
<b>Total Operations &amp; Maintenance Expenses</b>	<b>5,006,639.09</b>	<b>5,744,848.00</b>	<b>-738,208.91</b>	<b>87.15%</b>
	<b>6,276,630.56</b>	<b>6,570,427.00</b>	<b>-293,796.44</b>	<b>95.53%</b>

**Santa Inez River Water Conservation District,**

**Improvement District No.1**

**Fiscal Year-To-Date Budget vs. Actual**

Accrual Basis

**770000 · GENERAL & ADMIN EXPENSES**

774000 Workers Comp. - Ins.	18,447.03	27,000.00	-8,552.97	68.32%
6560 · Payroll Expenses	3,392.39	1,200.00	2,192.39	282.7%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	369,919.15	428,475.00	-58,555.85	86.33%
775200 · ACWA - Dental (Admin)	7,079.36	11,218.00	-4,138.64	63.11%
775300 · ACWA - Vision (Admin)	1,494.21	2,283.00	-788.79	65.45%
775400 · ACWA - Medical Insurance(Admin)	172,788.28	299,354.00	-126,565.72	57.72%
777000 · Salaries - Admin & Mgmt Staff	888,797.48	1,403,360.00	-514,562.52	63.33%
778000 · Education, Training & Conf.	8,745.03	20,000.00	-11,254.97	43.73%
779000 · Dues,Subscrip,Certif.	34,863.10	34,000.00	863.10	102.54%
780000 · Office Building Maintenance	5,052.13	12,000.00	-6,947.87	42.1%
781000 · Office Supplies	9,880.65	15,500.00	-5,619.35	63.75%
781100 · Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 · Postage & Printing	48,454.55	56,000.00	-7,545.45	86.53%
783000 · Utilities	15,367.24	16,000.00	-632.76	96.05%
784000 · Telephone	17,107.29	18,600.00	-1,492.71	91.98%
785000 · Special Services	17,620.57	19,000.00	-1,379.43	92.74%
785100 · Government Fees	7,337.12	16,000.00	-8,662.88	45.86%
786000 · ACWA Liability & Property Ins.	69,771.53	78,000.00	-8,228.47	89.45%
787000 · Payroll Taxes	108,947.56	145,000.00	-36,052.44	75.14%
788000 · Audit - Expenses	39,681.00	39,500.00	181.00	100.46%
789000 · Legal - Expenses Gen.	50,199.20	65,000.00	-14,800.80	77.23%
790000 · Gen/Prfsnl Consultant Expenses	8,576.43	18,000.00	-9,423.57	47.65%
791000 · Planning & Research	1,079.22	10,000.00	-8,920.78	10.79%
792000 · Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 · Office Equip. Service Contracts	38,861.94	50,000.00	-11,138.06	77.72%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	20,510.00	29,000.00	-8,490.00	70.72%
799000 · Processing Fees, Misc Expenses	36,753.90	40,000.00	-3,246.10	91.89%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
799525 · Gardening Service	2,640.00	3,000.00	-360.00	88.0%
799600 · Customer Refunds	373.44	1,000.00	-626.56	37.34%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>2,012,994.97</b>	<b>2,891,078.00</b>	<b>-878,083.03</b>	<b>69.63%</b>
<b>Total Operations &amp; Maintenance and G&amp;A Expenses</b>	<b>7,019,634.06</b>	<b>8,635,926.00</b>	<b>-1,616,291.94</b>	<b>81.28%</b>
<b>Operating Revenues less O&amp;M and G&amp;A Expenses</b>	<b>4,263,635.59</b>	<b>3,679,349.00</b>	<b>584,286.59</b>	<b>115.88%</b>



**Santa Ynez River Water Conservation District,  
Improvement District No.1  
Fiscal Year-To-Date Budget vs. Actual**

Accrual Basis

<b>800000 · LEGAL/ENGINEERING</b>				
800100 · Legal - BHFS				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 800100 · Legal - BHFS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shar	6,000.00	50,000.00	-44,000.00	12.0%
800102 · Sustainable Grndwtr Mgmt Act	36,488.50	60,000.00	-23,511.50	60.81%
<b>Total 800102 · Sustainable Grndwtr Mgmt Ac</b>	<b>42,488.50</b>	<b>110,000.00</b>	<b>-67,511.50</b>	<b>38.63%</b>
800201 · Biop Recon/ESA (BBK)	29,854.75	35,000.00	-5,145.25	85.3%
800202 · Interagency Involvement	4,386.00	20,000.00	-15,614.00	21.93%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>76,729.25</b>	<b>165,000.00</b>	<b>-88,270.75</b>	<b>46.5%</b>
800203 · River Water Righ Proceed (BHFS)	19,821.31	40,000.00	-20,178.69	49.55%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	1,213.25	10,000.00	-8,786.75	12.13%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>1,213.25</b>	<b>15,000.00</b>	<b>-13,786.75</b>	<b>8.09%</b>
800500 · Unanticipated Spc Legal Expense	90,122.92	245,000.00	-154,877.08	36.79%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>187,886.73</b>	<b>496,000.00</b>	<b>-308,113.27</b>	<b>37.88%</b>
<b>825000 · STUDIES</b>				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	23,741.75	50,000.00	-26,258.25	47.48%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	1,000.00	-1,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>23,741.75</b>	<b>51,000.00</b>	<b>-27,258.25</b>	<b>46.55%</b>
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.	157.66	1,500.00	-1,342.34	10.51%
825600 · Water Conserv Program/BMP - Other	4,155.00	5,000.00	-845.00	83.1%
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>4,312.66</b>	<b>6,500.00</b>	<b>-2,187.34</b>	<b>66.35%</b>
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	60,000.00	60,000.00	0.00	100.0%
825900 · Water System Study Updt (Stet)	4,010.00	25,000.00	-20,990.00	16.04%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	1,400.00	15,000.00	-13,600.00	9.33%
<b>Total 825000 · STUDIES</b>	<b>93,464.41</b>	<b>267,500.00</b>	<b>-174,035.59</b>	<b>34.94%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	2,800.00	5,000.00	-2,200.00	56.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	176,771.00	110,000.00	66,771.00	160.7%
900106 · Rehab/Rplc - Trans. Mains/Lats	9,468.84	60,000.00	-50,531.16	15.78%

**Santa Ynez River Water Conservation District, Improvement  
District No.1**

Accrual Basis

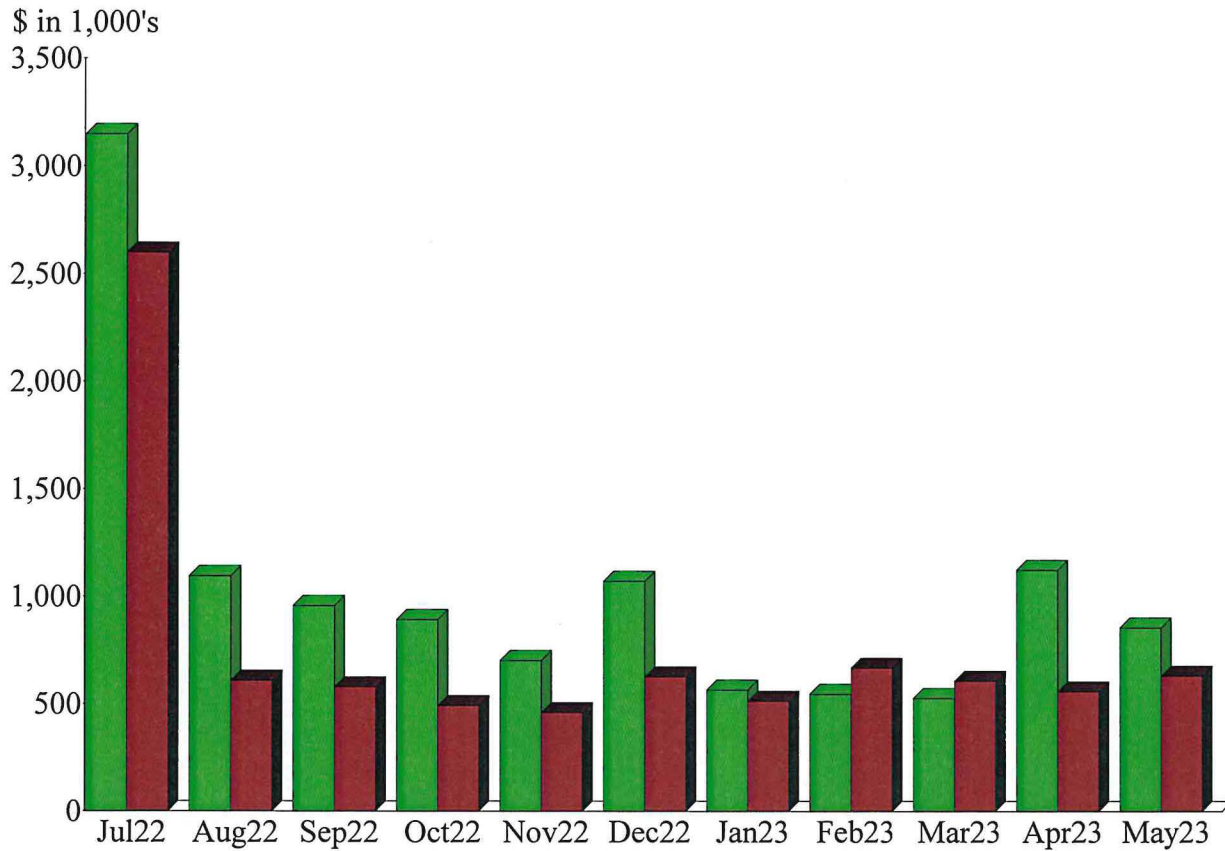
**Fiscal Year-To-Date Budget vs. Actual**

900170 · Well Field-6.0 CFS	7,665.40	96,522.00	-88,856.60	7.94%
900171 · 4.CFS WII Field	5,697.00	102,313.00	-96,616.00	5.57%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	3,439.20	50,313.00	-46,873.80	6.84%
900196 · Alamo Pintado BPS	13,498.00	174,573.00	-161,075.00	7.73%
900197 · Refugio 3-BPS-Repairs	4,402.70	63,793.00	-59,390.30	6.9%
900198 · Meadowlark BPS	8,855.50	76,522.00	-67,666.50	11.57%
900350 · Uplands Wells	51,237.21	332,781.00	-281,543.79	15.4%
<b>Total 900100 · Constr in Progress CY</b>	<b>283,834.85</b>	<b>1,482,817.00</b>	<b>-1,198,982.15</b>	<b>19.14%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	629,403.88	710,000.00	-80,596.12	88.65%
900371 · Office Building/Shop Improvemen	26,767.97	61,250.00	-34,482.03	43.7%
900372 · Office Furn., Computers & Equip	39,994.95	65,750.00	-25,755.05	60.83%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	13,567.33	20,000.00	-6,432.67	67.84%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>763,018.29</b>	<b>914,000.00</b>	<b>-150,981.71</b>	<b>83.48%</b>
	<b>1,328,204.28</b>	<b>3,180,317.00</b>	<b>-1,852,112.72</b>	<b>41.76%</b>
<b>Net Balance</b>	<b>2,935,431.31</b>	<b>499,032.00</b>	<b>2,436,399.31</b>	<b>588.23%</b>

<b>BUDGET BALANCE SUMMARY</b>						
<b>TOTAL REVENUES</b>	\$	11,283,269.65	\$	12,315,275.00	-1,032,005.35	91.62%
<b>TOTAL O&amp;M EXPENDITURES</b>	\$	5,006,639.09	\$	5,744,848.00	-738,208.91	87.15%
<b>TOTALG&amp;A EXPENDITURES</b>	\$	2,012,994.97	\$	2,891,078.00	-878,083.03	69.63%
<b>TOTAL OTHER EXPENSES AND CIP</b>	\$	1,328,204.28	\$	3,180,317.00	-1,852,112.72	41.76%
<b>NET BALANCE</b>	\$	2,935,431.31	\$	499,032.00	2,436,399.31	588.23%

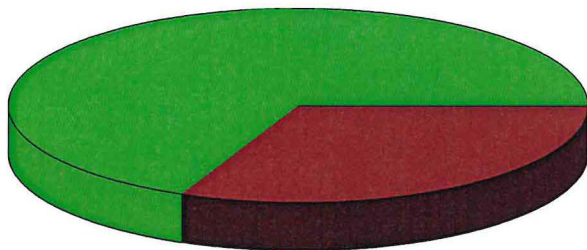
Income and Expense by Month  
July 2022 through May 2023

Income  
Expense



Income Summary  
July 2022 through May 2023

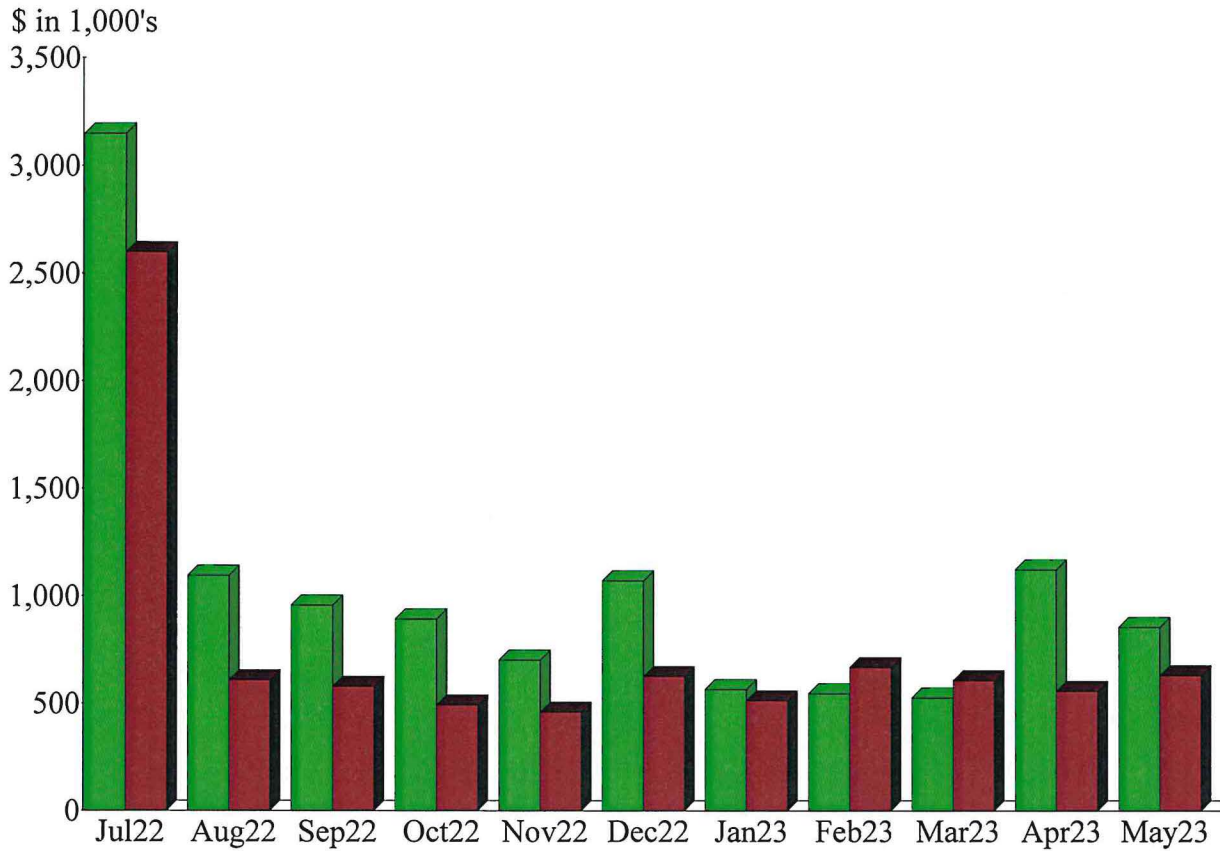
600000 · SERVICE & SALES REVENUE	68.56%
625000 · ASSESSMENTS, FEES & OTHER	31.44%
<b>Total</b>	<b>\$11,489,556.58</b>



By Account

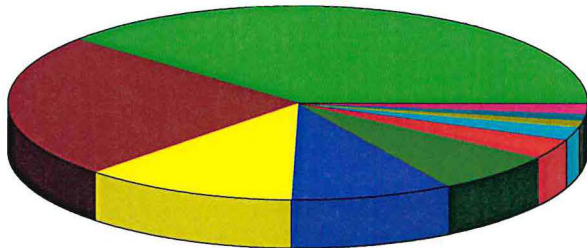
Income and Expense by Month  
July 2022 through May 2023

Income  
Expense



Expense Summary  
July 2022 through May 2023

702000 · SOURCE OF SUPPLY EXPENSES	38.83%
770000 · GENERAL & ADMIN EXPENSE	24.11
750000 · TRANSMISSION & DIST. EXPENSES	12.03
900370 · Capital Improvement Prog - CY	9.14
725000 · PUMPING EXPENSES	6.96
900100 · Constr in Progress CY	3.40
800000 · LEGAL/ENGINEERING	2.25
710000 · INFRASTRUCTURE EXPENSES	1.25
825000 · STUDIES	1.12
740000 · WATER TREATMENT EXPENSES	0.91
<b>Total</b>	<b>\$8,347,838.34</b>



By Account