

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

	Nov 23	Oct 23	% Change	Jul - Nov 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	68,676.55	102,899.23	-33%	635,962.19
602000 · Water Sales - Domestic	422,625.27	478,838.07	-12%	2,492,390.31
602100 · Water Sales - RRLmtd Ag.	206,506.33	241,085.43	-14%	1,266,594.83
602200 · Water Sales - Cach Pk	1,141.20	1,027.80	11%	7,795.80
604000 · Water Sales - Temp.	262.82	1,159.50	-77%	8,456.62
606000 · Water Sales - Solvang	4,595.81	4,595.81	0%	22,979.05
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0%	5,853.75
611500 · Fire Service Fees	10,651.84	10,713.68	-1%	63,035.10
Total WATER SALES INCOME	715,626.45	841,486.15	-15%	4,503,067.65
SERVICE INCOME				
611100 · New Service Fees	0.00	74.89	-100%	8,823.76
611200 · Activation/Reconnection Fees	1,125.00	750.00	50%	5,100.00
612400 · Penalties	910.64	2,083.14	-56%	11,695.85
Total SERVICE INCOME	2,035.64	2,908.03	-30%	25,619.61
Total 600000 · SERVICE & SALES REVENUE	717,662.09	844,394.18	-15%	4,528,687.26
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	3,316.59	-100%	14,142.75
620006 · Reimbursed Field Labor	0.00	2,366.50	-100%	2,366.50
620008 · Reimbursed Admin Labor	0.00	64.03	-100%	64.03
624000 · Miscellaneous Revenue	3,724.83	15,185.22	-75%	26,509.90
625200 · Application Fees/Spc Services	1,000.00	0.00	100%	2,500.00
627000 · Tax Revenue - Secured	0.00	2,778.36	-100%	2,778.36
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	148,147.21	-100%	148,147.21
629100 · Interest Income - PIMMA	38,710.74	39,322.61	-2%	173,560.03
630000 · Interest Income - Cking	2.05	1.44	42%	7.70
630100 · Interest Income - SY Ind	0.00	3.17	-100%	3.17
Total 628000 · INTEREST INCOME	38,712.79	187,474.43	-79%	321,718.11
890100 · SWP Pmt. from Solvang	0.00	0.00	0%	2,035,157.46
Total 625000 · ASSESSMENTS, FEES & OTHER	43,437.62	211,185.13	-79%	2,405,237.11
Total Income	761,099.71	1,055,579.31	-28%	6,933,924.37

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

	Nov 23	Oct 23	% Change	Jul - Nov 23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	6,581.94	6,581.94	0%	86,780.58
703200 · Cach.Proj.Environment.Fund	7,883.00	0.00	100%	7,883.00
704000 · State Water	67,077.24	67,077.24	0%	379,486.65
707000 · River Well Field Licenses	1,505.25	0.00	100%	1,505.25
860000 · Solvang-SWPmt	0.00	0.00	0%	2,035,157.46
Total 702000 · SOURCE OF SUPPLY EXPENSES	83,047.43	73,659.18	13%	2,510,812.94
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	1,222.46	-100%	20,303.78
712000 · Maintenance - Mains	0.00	3,154.96	-100%	2,235.34
713000 · Maintenance - Reservoirs	49.45	2,076.75	-98%	2,233.93
714000 · Maintenance - Structures	0.00	0.00	0%	40.48
717000 · Bradbury Dam SOD	0.00	0.00	0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	49.45	6,454.17	-99%	51,789.41
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	40,283.49	70,897.42	-43%	369,242.66
730000 · Maintenance of Pump Structures	0.00	15.70	-100%	4,386.12
Total 725000 · PUMPING EXPENSES	40,283.49	70,913.12	-43%	373,628.78
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	9,954.42	0%	39,691.51
748000 · Maint of Treatment Struct/Equip	-125.20	1,534.79	-108%	1,409.59
748100 · Wtr Treatment/Sampling Equip	52.69	2,917.43	-98%	4,877.92
749000 · Water Analysis	0.00	1,420.00	-100%	2,450.00
Total 740000 · WATER TREATMENT EXPENSES	9,881.91	15,826.64	-38%	48,429.02
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,588.44	2,367.52	-33%	8,985.80
775401 · ACWA - Health Ins. (T&D)	12,077.92	16,662.10	-28%	78,726.32
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0%	3,835.60
775301 · ACWA - Vision (T&D)	137.68	137.68	0%	688.40
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0%	1,589.98
751000 · Field Service Labor	65,537.29	59,850.34	10%	296,440.81
752100 · Safety Equipment	768.98	24.32	3062%	1,999.99
752000 · Materials/Supplies - Other	82.93	413.40	-80%	3,142.68
Total 752000 · Materials/Supplies	851.91	437.72	95%	5,142.67
753000 · SCADA Maintenance	1,400.00	900.00	56%	4,375.62
754000 · Small Tools	0.00	0.00	0%	446.94
754100 · Small Tools - Repairs	0.00	0.00	0%	10.78
755000 · Transportation (Fuel & Maint.)	5,758.87	5,895.07	-2%	29,593.97
756000 · Meter Services (New)	0.00	511.53	-100%	2,340.71
756100 · Meter Services - Repair	0.00	1,477.20	-100%	3,922.81

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

	Nov 23	Oct 23	% Change	Jul - Nov 23
758100 · Meter Reading (Sensus/Neptune)	7,451.00	0.00	100%	7,451.00
759000 · Maintenance - Structures & Impv	0.00	0.00	0%	142.62
760000 · Fire Hydrants Maintenance	0.00	0.00	0%	62.18
762000 · Backhoe/Generator Maintenance	0.00	7,879.49	-100%	8,267.47
Total 750000 · TRANSMISSION & DIST. EXPENSES	95,889.33	97,204.87	-1%	452,023.68
Total COGS	229,151.61	264,057.98	-13%	3,436,683.83
Gross Profit	531,948.10	791,521.33	-33%	3,497,240.54
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0%	6,609.09
775000 · PERS - Retirement	18,992.53	18,992.53	0%	267,011.08
775200 · ACWA - Dental (Admin)	660.74	496.97	33%	3,090.79
775300 · ACWA - Vision (Admin)	154.89	102.24	51%	670.17
775400 · ACWA - Medical Insurance(Admin)	14,720.82	14,047.67	5%	74,950.40
775500 · ACWA Standard Life (Admin)	313.19	313.19	0%	1,571.47
777000 · Salaries - Admin & Mgmt Staff	94,063.30	84,158.73	12%	409,883.06
778000 · Education, Training & Conf.	2,317.54	951.72	144%	7,740.01
779000 · Dues,Subscrip,Certif.	136.00	30,840.00	-100%	31,851.00
780000 · Office Building Maintenance	301.01	486.01	-38%	1,699.08
781000 · Office Supplies	724.78	1,082.91	-33%	3,535.58
781100 · Computer Supply/Training/Softwr	462.25	0.00	100%	4,661.50
782000 · Postage & Printing	3,992.16	4,005.34	0%	20,518.29
783000 · Utilities	1,189.06	1,475.22	-19%	7,556.42
784000 · Telephone	1,713.91	1,681.43	2%	8,427.00
785000 · Special Services	5,589.01	1,306.97	328%	10,384.30
785100 · Government Fees	868.00	0.00	100%	12,606.00
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0%	37,173.25
787000 · Payroll Taxes	9,435.05	10,020.01	-6%	51,002.35
788000 · Audit & Accounting	0.00	9,409.00	-100%	24,255.15
789000 · Legal - Expenses Gen.	0.00	3,645.38	-100%	21,464.64
790000 · Gen/Prfsnl Consultant Expenses	0.00	465.50	-100%	5,234.50
791000 · Planning & Research	105.00	0.00	100%	105.00
793000 · Office Equip. Service Contracts	4,611.93	4,938.52	-7%	22,152.74
797000 · Trustee Fees	2,075.00	2,275.00	-9%	9,540.00
799000 · Processing Fees, Misc Expenses	3,835.29	4,689.70	-18%	19,982.60
799525 · Gardening Service	240.00	240.00	0%	1,200.00
799600 · Customer Refunds	0.00	318.18	-100%	2,118.18
Total 770000 · GENERAL & ADMIN EXPENSES	174,644.56	204,085.32	-14%	1,066,993.65
Total Expense	174,644.56	204,085.32	-14%	1,066,993.65
Net Ordinary Income	357,303.54	587,436.01	-39%	2,430,246.89

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

	Nov 23	Oct 23	% Change	Jul - Nov 23
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0%	7,117.00
Total 825001 · FISHERIES PROGRAM	0.00	0.00	0%	7,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	24,402.16	8,396.25	191%	64,627.91
800201 · Biop Recon/ESA (BBK)	0.00	0.00	0%	3,088.25
800202 · Interagency Involvement	0.00	0.00	0%	215.00
Total 800200 · Legal -BB&K/Consultants	24,402.16	8,396.25	191%	67,931.16
800203 · River Water Righ Proceedings	0.00	28,140.30	-100%	97,787.86
800204 · River Wtr Rgt Procd (Stet/Han)	17,485.75	1,860.75	840%	20,347.50
800205 · SWP Water Management Case	0.00	3,634.65	-100%	20,773.45
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	2,106.00	0.00	100%	5,609.25
Total 800300 · Easements & Surveys	2,106.00	0.00	100%	5,609.25
800500 · Unanticipated Spc Legal Expense	1,145.26	941.00	22%	3,287.76
Total 800000 · LEGAL/ENGINEERING	45,139.17	42,972.95	5%	215,736.98
825000 · STUDIES				
825300 · Engineering	0.00	0.00	0%	24.50
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	800.00	0.00	100%	800.00
Total 825400 · CCRB (Shared Consultants)	800.00	0.00	100%	800.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0%	201.11
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0%	4,204.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0%	4,405.11
825900 · Water System Study Updt (Stet)	0.00	0.00	0%	12,437.25
826101 · SWRCB Order/Studies (Stet/Han)	2,800.00	0.00	100%	5,044.25
Total 825000 · STUDIES	3,600.00	0.00	100%	22,711.11
900100 · Constr in Progress CY				
900106 · Rehab/Rpic - Trans. Mains/Lats	2,579.76	0.00	100%	18,511.85
900170 · Well Field-6.0 CFS	0.00	81,397.27	-100%	95,222.61
900171 · 4.CFS Wll Field	0.00	10,050.54	-100%	15,750.54
900195 · 100195 Refugio 2 BPS	0.00	1,694.53	-100%	15,736.28
900196 · Alamo Pintado BPS	0.00	436.60	-100%	436.60
900197 · Refugio 3-BPS-Repairs	0.00	28,112.83	-100%	34,611.58
900198 · Meadowlark BPS	0.00	296.00	-100%	22,960.72
900350 · Uplands Wells	2,325.55	97,874.83	-98%	193,097.29
Total 900100 · Constr in Progress CY	4,905.31	219,862.60	-98%	396,327.47

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

	Nov 23	Oct 23	% Change	Jul - Nov 23
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0%	55,771.25
900371 · Office Building/Shop Improvemen	855.81	700.63	22%	1,958.81
900372 · Office Furn., Computers & Equip	2,319.77	0.00	100%	2,319.77
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	3,175.58	700.63	353%	162,279.83
Total Other Expense	56,820.06	263,536.18	-78%	804,172.39
Net Other Income	-56,820.06	-263,536.18	78%	-804,172.39
	300,483.48	323,899.83	-7%	1,626,074.50

	Nov-23	Oct-23	% Change	Jul-Nov 23
TOTAL REVENUES	\$ 761,099.71	\$ 1,055,579.31	-28%	\$ 6,933,924.37
TOTAL O&M EXPENSES	\$ 229,151.61	\$ 264,057.98	-13%	\$ 3,436,683.83
TOTAL G&A EXPENSES	\$ 174,644.56	\$ 204,085.32	-14%	\$ 1,066,993.65
TOTAL OTHER EXPENSES & CIP	\$ 56,820.06	\$ 263,536.18	-78%	\$ 804,172.39
NET BALANCE	\$ 300,483.48	\$ 323,899.83	-7%	\$ 1,626,074.50

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

Ordinary Income/Expense	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	635,962.19	1,352,413.00	-716,450.81	47.02%
602000 · Water Sales - Domestic	2,492,390.31	4,809,941.00	-2,317,550.69	51.82%
602100 · Water Sales - RRLmtd Ag.	1,266,594.83	2,486,242.00	-1,219,647.17	50.94%
602200 · Water Sales - Cach Pk	7,795.80	19,575.00	-11,779.20	39.83%
604000 · Water Sales - Temp.	8,456.62	20,175.00	-11,718.38	41.92%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	22,979.05	77,553.00	-54,573.95	29.63%
608000 · Water Sales - On-Demand	5,853.75	27,442.00	-21,588.25	21.33%
611500 · Fire Service Fees	63,035.10	135,539.00	-72,503.90	46.51%
Total WATER SALES INCOME	4,503,067.65	8,928,880.00	-4,425,812.35	50.43%
SERVICE INCOME				
611100 · New Service Fees	8,823.76	40,000.00	-31,176.24	22.06%
611200 · Activation/Reconnection Fees	5,100.00	15,000.00	-9,900.00	34.0%
611800 · Backflow Device Fees	0.00	0.00	0.00	0.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0.0%
612400 · Penalties	11,695.85	31,000.00	-19,304.15	37.73%
Total SERVICE INCOME	25,619.61	92,000.00	-66,380.39	27.85%
Total 600000 · SERVICE & SALES REVENUE	4,528,687.26	9,020,880.00	-4,492,192.74	50.2%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	14,142.75	70,000.00	-55,857.25	20.2%
620006 · Reimbursed Field Labor	2,366.50	10,000.00	-7,633.50	23.67%
620008 · Reimbursed Admin Labor	64.03	1,000.00	-935.97	6.4%
624000 · Miscellaneous Revenue	26,509.90	35,000.00	-8,490.10	75.74%
625200 · Application Fees/Spc Services	2,500.00	13,000.00	-10,500.00	19.23%
627000 · Tax Revenue - Secured	2,778.36	875,000.00	-872,221.64	0.32%
628000 · INTEREST INCOME	321,718.11	350,000.00	-28,281.89	91.92%
628000 · INTEREST INCOME - Other	0.00	0.00	0.00	0.0%
Total 628000 · INTEREST INCOME	321,718.11	350,000.00	-28,281.89	91.92%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,035,157.46	2,143,283.00	-108,125.54	94.96%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,405,237.11	3,499,283.00	-1,094,045.89	68.74%
Total Income	6,933,924.37	12,520,163.00	-5,586,238.63	55.38%

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	86,780.58	234,080.00	-147,299.42	37.07%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.0%
704000 · State Water	379,486.65	891,879.00	-512,392.35	42.55%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0.0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	1,505.25	21,000.00	-19,494.75	7.17%
860000 · Solvang-SWPmt	2,035,157.46	2,143,283.00	-108,125.54	94.96%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,510,812.94	3,360,625.00	-849,812.06	74.71%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	20,303.78	50,000.00	-29,696.22	40.61%
712000 · Maintenance - Mains	2,235.34	85,000.00	-82,764.66	2.63%
713000 · Maintenance - Reservoirs	2,233.93	15,000.00	-12,766.07	14.89%
714000 · Maintenance - Structures	40.48	5,000.00	-4,959.52	0.81%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	51,789.41	181,976.00	-130,186.59	28.46%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	369,242.66	720,000.00	-350,757.34	51.28%
730000 · Maintenance of Pump Structures	4,386.12	10,000.00	-5,613.88	43.86%
731000 · Maintenance - Blending Stations	0.00	0.00	0.00	0.0%
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.00	0.0%
Total 725000 · PUMPING EXPENSES	373,628.78	730,000.00	-356,371.22	51.18%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	39,691.51	85,000.00	-45,308.49	46.7%
748000 · Maint of Treatment Struct/Equip	1,409.59	3,000.00	-1,590.41	46.99%
748100 · Wtr Treatment/Sampling Equip	4,877.92	5,000.00	-122.08	97.56%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0.0%
749000 · Water Analysis	2,450.00	14,000.00	-11,550.00	17.5%
Total 740000 · WATER TREATMENT EXPENSES	48,429.02	107,000.00	-58,570.98	45.26%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	8,985.80	22,000.00	-13,014.20	40.85%
775401 · ACWA - Health Ins. (T&D)	78,726.32	280,000.00	-201,273.68	28.12%
775201 · ACWA - Delta Dental (T&D)	3,835.60	14,600.00	-10,764.40	26.27%
775301 · ACWA - Vision (T&D)	688.40	1,700.00	-1,011.60	40.49%
775501 · ACWA - Standard Life (T&D)	1,589.98	2,810.00	-1,220.02	56.58%
751000 · Field Service Labor	296,440.81	752,950.00	-456,509.19	39.37%
752100 · Safety Equipment	1,999.99	4,000.00	-2,000.01	50.0%
752000 · Materials/Supplies - Other	3,142.68	10,000.00	-6,857.32	31.43%
Total 752000 · Materials/Supplies	5,142.67	14,000.00	-8,857.33	36.73%
753000 · SCADA Maintenance	4,375.62	15,000.00	-10,624.38	29.17%
754000 · Small Tools	446.94	10,000.00	-9,553.06	4.47%
754100 · Small Tools - Repairs	10.78	1,500.00	-1,489.22	0.72%

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
755000 · Transportation (Fuel & Maint.)	29,593.97	70,000.00	-40,406.03	42.28%
756000 · Meter Services (New)	2,340.71	15,000.00	-12,659.29	15.61%
756100 · Meter Services - Repair	3,922.81	12,000.00	-8,077.19	32.69%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	7,451.00	10,000.00	-2,549.00	74.51%
759000 · Maintenance - Structures & Impv	142.62	2,500.00	-2,357.38	5.71%
760000 · Fire Hydrants Maintenance	62.18	2,000.00	-1,937.82	3.11%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	8,267.47	10,000.00	-1,732.53	82.68%
763000 · Generators/Maintenance	0.00	0.00	0.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	452,023.68	1,238,985.00	-786,961.32	36.48%
Total COGS	3,436,683.83	5,618,586.00	-2,181,902.17	61.17%
Gross Profit	3,497,240.54	6,901,577.00	-3,404,336.46	50.67%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,609.09	27,000.00	-20,390.91	24.48%
6560 · Payroll Expenses	0.00	2,100.00	-2,100.00	0.0%
773000 · Elections	0.00	0.00	0.00	0.0%
775000 · PERS - Retirement	267,011.08	449,500.00	-182,488.92	59.4%
775200 · ACWA - Dental (Admin)	3,090.79	20,100.00	-17,009.21	15.38%
775300 · ACWA - Vision (Admin)	670.17	2,500.00	-1,829.83	26.81%
775400 · ACWA - Medical Insurance(Admin)	74,950.40	294,900.00	-219,949.60	25.42%
775500 · ACWA Standard Life (Admin)	1,571.47	4,450.00	-2,878.53	35.31%
777000 · Salaries - Admin & Mgmt Staff	409,883.06	1,533,200.00	-1,123,316.94	26.73%
778000 · Education, Training & Conf.	7,740.01	20,000.00	-12,259.99	38.7%
779000 · Dues,Subscrip,Certif.	31,851.00	39,200.00	-7,349.00	81.25%
780000 · Office Building Maintenance	1,699.08	8,000.00	-6,300.92	21.24%
781000 · Office Supplies	3,535.58	15,500.00	-11,964.42	22.81%
781100 · Computer Supply/Training/Softwr	4,661.50	6,000.00	-1,338.50	77.69%
782000 · Postage & Printing	20,518.29	56,000.00	-35,481.71	36.64%
783000 · Utilities	7,556.42	17,000.00	-9,443.58	44.45%
784000 · Telephone	8,427.00	20,000.00	-11,573.00	42.14%
785000 · Special Services	10,384.30	21,000.00	-10,615.70	49.45%
785100 · Government Fees	12,606.00	16,000.00	-3,394.00	78.79%
786000 · ACWA Liability & Property Ins.	37,173.25	80,000.00	-42,826.75	46.47%
787000 · Payroll Taxes	51,002.35	153,000.00	-101,997.65	33.34%
788000 · Audit & Accounting	24,255.15	40,000.00	-15,744.85	60.64%
789000 · Legal - Expenses Gen.	21,464.64	65,000.00	-43,535.36	33.02%
790000 · Gen/Prfsnl Consultant Expenses	5,234.50	15,000.00	-9,765.50	34.9%
791000 · Planning & Research	105.00	10,000.00	-9,895.00	1.05%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	22,152.74	50,000.00	-27,847.26	44.31%
797000 · Trustee Fees	9,540.00	29,000.00	-19,460.00	32.9%

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
799000 · Processing Fees, Misc Expenses	19,982.60	40,000.00	-20,017.40	49.96%
799525 · Gardening Service	1,200.00	3,000.00	-1,800.00	40.0%
799600 · Customer Refunds	2,118.18	1,000.00	1,118.18	211.82%
Total 770000 · GENERAL & ADMIN EXPENSES	1,066,993.65	3,039,950.00	-1,972,956.35	35.1%
Total Expense	1,066,993.65	3,039,950.00	-1,972,956.35	35.1%
Net Ordinary Income	2,430,246.89	3,861,627.00	-1,431,380.11	62.93%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	7,117.00	60,000.00	-52,883.00	11.86%
Total 825001 · FISHERIES PROGRAM	7,117.00	60,000.00	-52,883.00	11.86%
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	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Other	64,627.91	100,000.00	-35,372.09	64.63%
Total 800102 · Sustainable Grndwtr Mgmt Act	64,627.91	150,000.00	-85,372.09	43.09%
800201 · Biop Recon/ESA (BBK)	3,088.25	40,000.00	-36,911.75	7.72%
800202 · Interagency Involvement	215.00	35,000.00	-34,785.00	0.61%
Total 800200 · Legal -BB&K/Consultants	67,931.16	225,000.00	-157,068.84	30.19%
800203 · River Water Righ Proceedings	97,787.86	50,000.00	47,787.86	195.58%
800204 · River Wtr Rgt Proced (Stet/Han)	20,347.50	30,000.00	-9,652.50	67.83%
800205 · SWP Water Management Case	20,773.45	60,000.00	-39,226.55	34.62%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	5,609.25	20,000.00	-14,390.75	28.05%
800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00	0.0%
Total 800300 · Easements & Surveys	5,609.25	30,000.00	-24,390.75	18.7%
800500 · Unanticipated Spc Legal Expense	3,287.76	50,000.00	-46,712.24	6.58%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	215,736.98	455,000.00	-239,263.02	47.42%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	824.50	50,000.00	-49,175.50	1.65%
Total 825400 · CCRB (Shared Consultants)	824.50	50,000.00	-49,175.50	1.65%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	201.11	1,500.00	-1,298.89	13.41%
825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84.08%
Total 825600 · Water Conserv Program/BMP	4,405.11	6,500.00	-2,094.89	67.77%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
826000 · CR6 Imp. Plan & Misc Trtmt Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	5,044.25	15,000.00	-9,955.75	33.63%
Total 825000 · STUDIES	22,711.11	186,500.00	-163,788.89	12.18%

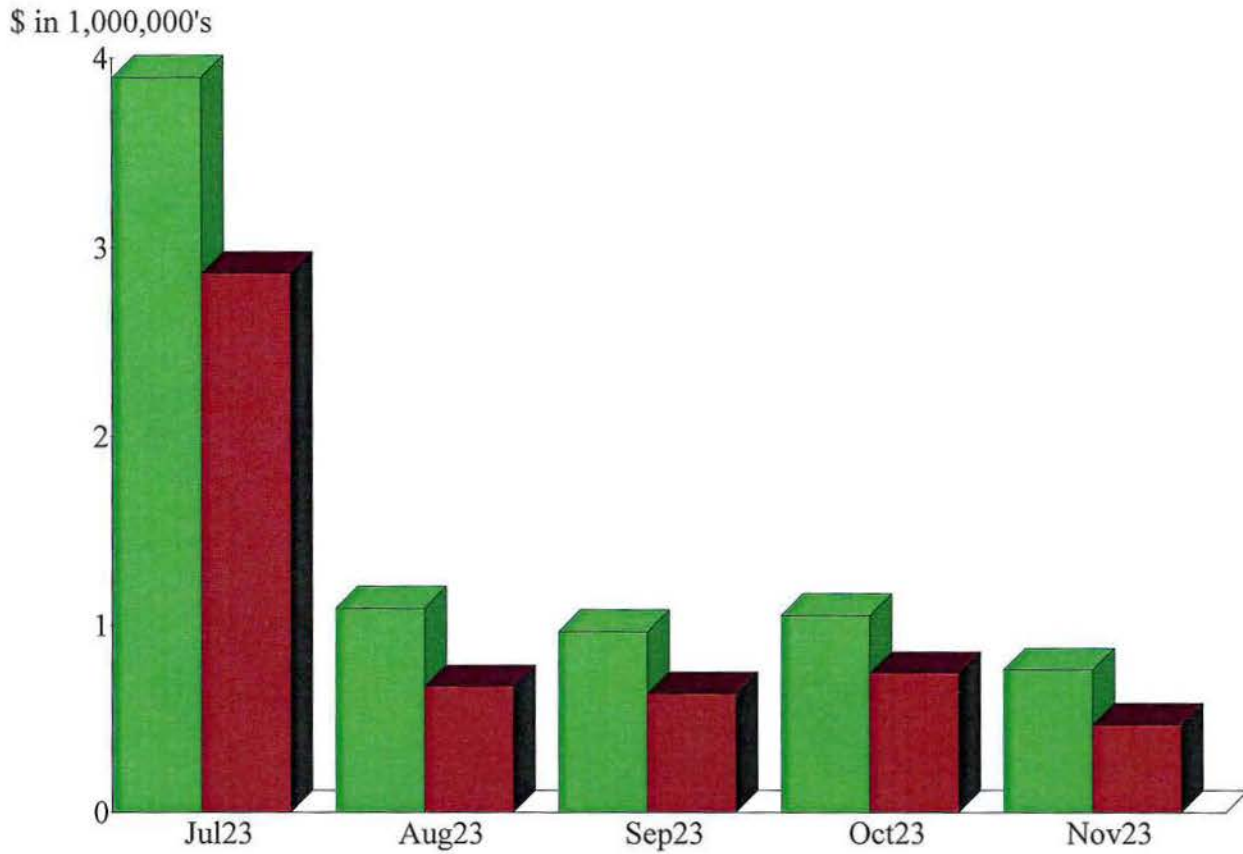
Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
 July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	15,000.00	-15,000.00	0.0%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	18,511.85	134,400.00	-115,888.15	13.77%
900170 · Well Field-6.0 CFS	95,222.61	219,200.00	-123,977.39	43.44%
900171 · 4.CFS Wll Field	15,750.54	70,400.00	-54,649.46	22.37%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	15,736.28	44,400.00	-28,663.72	35.44%
900196 · Alamo Pintado BPS	436.60	164,700.00	-164,263.40	0.27%
900197 · Refugio 3-BPS-Repairs	34,611.58	59,900.00	-25,288.42	57.78%
900198 · Meadowlark BPS	22,960.72	308,800.00	-285,839.28	7.44%
900350 · Uplands Wells	193,097.29	328,200.00	-135,102.71	58.84%
Total 900100 · Constr in Progress CY	396,327.47	1,741,000.00	-1,344,672.53	22.76%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	55,771.25	151,800.00	-96,028.75	36.74%
900371 · Office Building/Shop Improvemen	1,958.81	26,000.00	-24,041.19	7.53%
900372 · Office Furn., Computers & Equip	2,319.77	36,500.00	-34,180.23	6.36%
900373 · Fleet Vehicle Addition/Replace	0.00	55,000.00	-55,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100.0%
Total 900370 · Capital Improvement Prog - CY	162,279.83	371,530.00	-209,250.17	43.68%
Total Other Expense	804,172.39	2,829,030.00	-2,024,857.61	28.43%
Net Other Income	-804,172.39	-2,829,030.00	2,024,857.61	28.43%
	1,626,074.50	1,032,597.00	593,477.50	157.47%

BUDGET BALANCE SUMMARY	Jul-Nov 23	Budget	\$ Over Budget	% of Budget
TOTAL REVENUES	\$ 6,933,924.37	\$ 12,520,163.00	\$ (5,586,238.63)	55%
TOTAL O&M EXPENDITURES	\$ 3,436,683.83	\$ 5,618,586.00	\$ (2,181,902.17)	61%
TOTAL G&A EXPENDITURES	\$ 1,066,993.65	\$ 3,039,950.00	\$ (1,972,956.35)	35%
TOTAL OTHER EXPENSES AND CIP	\$ 804,172.39	\$ 2,829,030.00	\$ (2,024,857.61)	28%
NET BALANCE	\$ 1,626,074.50	\$ 1,032,597.00	\$ 593,477.50	157%

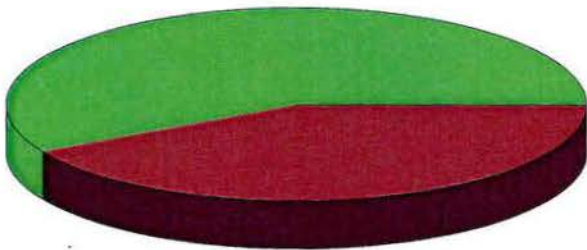
Income and Expense by Month
July through November 2023

Income
Expense



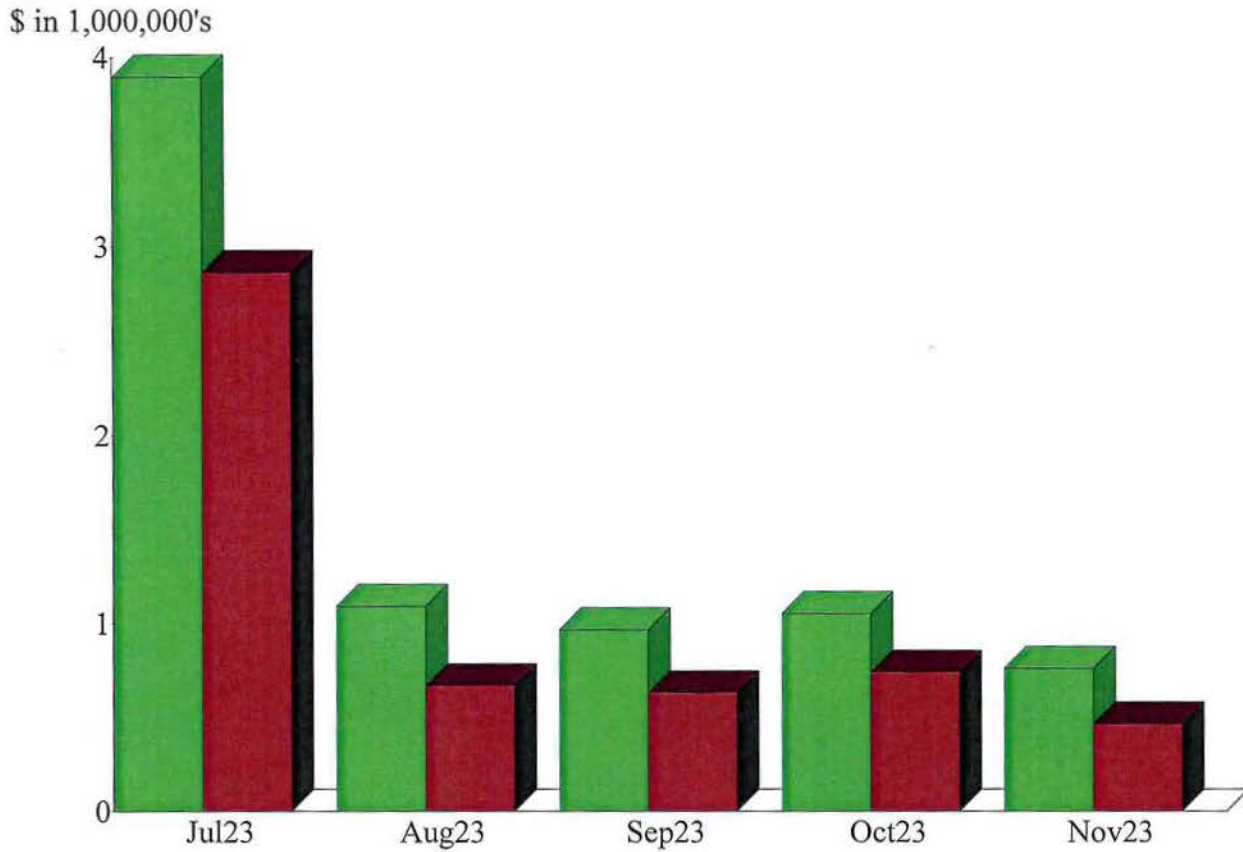
Income Summary
July through November 2023

600000 · SERVICE & SALES REVENUE	58.23%
625000 · ASSESSMENTS, FEES & OTHER	41.77%
Total	\$7,776,914.91



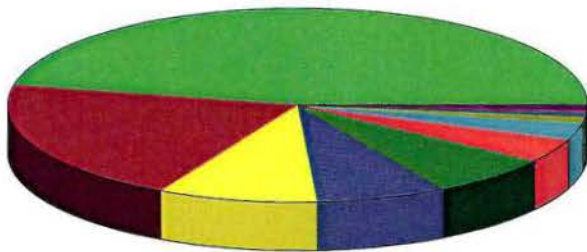
By Account

Income and Expense by Month
July through November 2023



Expense Summary
July through November 2023

702000	SOURCE OF SUPPLY EXPENSES	46.74%
770000	GENERAL & ADMIN EXPENSE	20.55
750000	TRANSMISSION & DIST. EXPENSES	8.92
900100	Constr in Progress CY	7.38
725000	PUMPING EXPENSES	6.96
800000	LEGAL/ENGINEERING	4.02
900370	Capital Improvement Prog - CY	3.02
710000	INFRASTRUCTURE EXPENSES	0.96
740000	WATER TREATMENT EXPENSES	0.90
825000	STUDIES	0.42
Other		0.13
Total		\$5,372,020.58



By Account