

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

	Mar 22	Feb 22	% Change	Jul '21 - Mar 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	97,138.70	62,991.82	54.21%	932,694.57
602000 · Water Sales - Domestic	395,365.15	339,560.29	16.43%	3,696,309.44
602100 · Water Sales - RRLmtd Ag.	210,452.08	181,141.55	16.18%	1,955,668.94
602200 · Water Sales - Cach Pk	1,157.40	925.20	25.1%	10,933.20
604000 · Water Sales - Temp.	3,138.38	680.24	361.36%	16,372.14
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	52,743.79
608000 · Water Sales - On-Demand	1,187.23	1,176.93	0.88%	11,004.37
611500 · Fire Service Fees	10,413.20	10,156.90	2.52%	92,878.92
Total WATER SALES INCOME	723,447.95	601,228.74	20.33%	6,768,605.37
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	21,300.11
611200 · Reconnection Fees	2,175.00	975.00	123.08%	12,600.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	3,781.49	296.66	1,174.69%	45,197.46
Total SERVICE INCOME	5,956.49	1,271.66	368.4%	85,177.57
Total 600000 · SERVICE & SALES REVENUE	729,404.44	602,500.40	21.06%	6,853,782.94
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	8,848.80	0.00	100.0%	61,825.01
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	-944.20
620006 · Reimbursed Field Labor	2,873.30	0.00	100.0%	27,287.34
620008 · Reimbursed Admin Labor	290.10	0.00	100.0%	4,535.74
624000 · Miscellaneous Revenue	1,052.54	8,561.34	-87.71%	36,356.18
625200 · Administrative Fees	75.00	1,250.00	-94.0%	10,975.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	530,361.91
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	17,640.99
629100 · Interest Income -PIMMA	198.53	175.92	12.85%	1,594.00
630000 · Interest Income - Cking	1.31	1.01	29.7%	12.06
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
Total 628000 · INTEREST INCOME	199.84	176.93	12.95%	19,252.18
890100 · SWP Pmt. from Solvang	27,522.49	0.00	100.0%	3,035,510.28
Total 625000 · ASSESSMENTS, FEES & OTHER	40,862.07	9,988.27	309.1%	3,725,159.44
Total Income	770,266.51	612,488.67	25.76%	10,578,942.38
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	7,482.60	7,482.63	0.0%	135,063.78
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	1,176,745.86

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705000 · Ground Water Charges	0.00	0.00	0.0%	17,601.11
706000 · Cloudseeding Program	0.00	0.00	0.0%	7,003.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	17,581.72
860000 · Solvang-SWPmt	27,522.49	0.00	100.0%	3,035,510.28
Total 702000 · SOURCE OF SUPPLY EXPENSES	165,754.63	138,232.17	19.91%	4,412,205.75
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	600.00	38,740.11	-98.45%	43,833.32
712000 · Maintenance - Mains	374.89	0.00	100.0%	16,992.47
713000 · Maintenance - Reservoirs	3,880.18	0.00	100.0%	7,044.76
714000 · Maintenance - Structures	66.75	51.30	30.12%	1,876.59
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	4,921.82	38,791.41	-87.31%	96,723.02
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	44,332.00	37,913.59	16.93%	459,691.93
730000 · Maintenance - Structures	3,455.46	0.00	100.0%	12,528.59
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
Total 725000 · PUMPING EXPENSES	47,787.46	37,913.59	26.04%	472,789.50
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	7,150.53	0.00	100.0%	35,752.65
748000 · Maintenance - Equipment	0.00	20.37	-100.0%	1,189.99
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	1,082.11
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	1,588.39
749000 · Water Analysis	0.00	350.00	-100.0%	7,700.00
Total 740000 · WATER TREATMENT EXPENSES	7,150.53	370.37	1,830.65%	47,313.14
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,481.88	1,597.13	-7.22%	13,220.96
775401 · ACWA - Health Ins. (T&D)	18,227.90	20,209.94	-9.81%	151,829.63
775201 · ACWA - Delta Dental (T&D)	1,635.16	979.36	66.96%	6,793.72
775301 · ACWA - Vision (T&D)	278.42	172.10	61.78%	1,221.23
751000 · Labor	51,690.95	51,287.41	0.79%	405,042.44
751100 · Labor / Vacation	1,872.18	1,715.96	9.1%	18,437.91
751200 · Labor / Sick Leave	1,404.34	1,158.32	21.24%	15,122.14
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	1,017.12	-100.0%	2,327.15
752000 · Materials/Supplies - Other	956.39	626.47	52.66%	4,295.86
Total 752000 · Materials/Supplies	956.39	1,643.59	-41.81%	6,623.01
753000 · SCADA Maintenance	229.33	0.00	100.0%	6,246.57
754000 · Small Tools	699.51	1,996.52	-64.96%	10,633.24
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63
755000 · Transportation	7,447.58	5,714.42	30.33%	45,764.46
756000 · Meter Services	-434.56	116.16	-474.11%	14,023.41
756100 · Meter Services - Repair	334.94	2,099.21	-84.04%	11,503.96
757000 · Road Contracts	0.00	0.00	0.0%	58.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,545.26

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759000 · Maintenance - Structures	745.44	300.00	148.48%	3,757.25
760000 · Fire Hydrants	0.00	94.23	-100.0%	1,354.09
761000 · Backflow Devices	0.00	0.00	0.0%	5.15
762000 · Backhoe-Maintenance	0.00	58.15	-100.0%	881.14
763000 · Generators/Maintenance	0.00	0.00	0.0%	4,981.12
Total 750000 · TRANSMISSION & DIST. EXPENSES	86,569.46	89,142.50	-2.89%	725,059.32
Total COGS	312,183.90	304,450.04	2.54%	5,754,090.73
Gross Profit	458,082.61	308,038.63	48.71%	4,824,851.65
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	5,987.52	0.00	100.0%	16,786.22
6560 · Payroll Expenses	44.00	546.00	-91.94%	900.00
775000 · PERS - Retirement	18,871.62	18,950.97	-0.42%	303,468.64
775200 · ACWA - Dental (Admin)	782.08	782.08	0.0%	6,843.12
775300 · ACWA - Vision (Admin)	171.76	171.76	0.0%	1,494.21
775400 · ACWA - Medical Insurance(Admin)	19,623.84	19,623.84	0.0%	181,502.54
777000 · Salaries - Administrative Staff	85,196.71	89,515.67	-4.83%	761,241.02
777100 · Salaries / Vacation	4,055.16	3,119.30	30.0%	54,206.26
777200 · Salaries / Sick Leave	2,078.97	1,364.18	52.4%	14,356.55
777300 · Admin - Sick Hr.Rate	1,219.52	0.00	100.0%	1,219.52
777400 · Admin.- Vac. Hr.Rate	304.88	0.00	100.0%	304.88
777401 · Admin. - Comp Time	0.00	0.00	0.0%	53.71
778000 · Training, Travel & Conferences	0.00	0.00	0.0%	3,060.17
779000 · Dues,Subscrip,Certif.	120.00	195.00	-38.46%	28,323.20
780000 · Building Maintenance	1,556.00	930.98	67.14%	9,410.00
781000 · Office Supplies	1,393.19	206.01	576.27%	9,566.34
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	2,442.24
782000 · Postage & Printing	5,024.16	3,839.52	30.85%	37,813.63
783000 · Utilities	1,012.14	1,280.53	-20.96%	10,981.69
784000 · Telephone	1,349.10	1,305.09	3.37%	11,464.15
785000 · Special Services	824.87	1,073.67	-23.17%	13,535.32
785100 · Government Fees	902.48	0.00	100.0%	15,556.48
786000 · Insurance & Bonds	5,274.54	5,274.54	0.0%	46,533.48
787000 · Payroll Taxes	11,522.65	11,502.60	0.17%	98,782.60
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	7,376.50
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	27,500.00
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	34,876.50
789000 · Legal - Expenses Gen.	1,668.00	4,603.00	-63.76%	41,770.28
790000 · Gen/Prfsnl Consultant Expenses	3,300.00	1,485.00	122.22%	9,725.00
791000 · Planning & Research	910.00	678.50	34.12%	3,082.73
793000 · Office Equip. Service Contracts	4,068.93	3,600.06	13.02%	32,288.40
794000 · Interest Expenses	0.00	0.00	0.0%	14,882.03

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794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	2,800.00	2,200.00	27.27%	17,260.00
799000 · Processing Fees, Misc Expenses	2,000.32	2,426.49	-17.56%	33,885.09
799500 · Uniform Service	0.00	0.00	0.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	2,160.00
799600 · Customer Refunds	0.00	0.00	0.0%	0.18
Total 770000 · GENERAL & ADMIN EXPENSES	182,302.44	174,914.79	4.22%	1,821,634.81
Total Expense	182,302.44	174,914.79	4.22%	1,821,634.81
Net Ordinary Income	275,780.17	133,123.84	107.16%	3,003,216.84
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	5,629.50	7,006.50	-19.65%	53,054.50
800201 · Biop Recon/ESA (BBK)	769.50	3,604.50	-78.65%	12,109.50
Total 800200 · Legal -BB&K/Consultants	6,399.00	10,611.00	-39.7%	65,164.00
800203 · River Water Righ Proceed (BHFS)	599.50	1,843.00	-67.47%	39,498.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	3,629.00
800300 · Easements, Surveys & Water Proj	332.25	296.25	12.15%	41.82
800500 · Unanticipated Spc Legal Expense	46,981.90	12,618.70	272.32%	101,161.10
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
Total 800000 · LEGAL/ENGINEERING	54,312.65	25,368.95	114.09%	209,999.92
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	907.25	-100.0%	14,996.50
Total 825400 · CCRB (Shared Consultants)	0.00	907.25	-100.0%	14,996.50
825500 · Hydrology SYR;RiverWare-Stetson	1,146.00	0.00	100.0%	1,146.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	256.77
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,051.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,307.77
825700 · Other - Wate Rate Study	0.00	0.00	0.0%	516.00
825800 · BiOp Implementation	15,000.00	0.00	100.0%	22,300.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	31,652.25
826000 · CR6 Imp. Plan & Misc Trtment Pr	86.00	0.00	100.0%	86.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	355.50
Total 825000 · STUDIES	16,232.00	907.25	1,689.14%	75,360.02
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	3,607.19
Total 85000 · NON-CAPITAL EXPENSES	0.00	0.00	0.0%	3,607.19
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900106 · Rehab/Rplc - Trans. Mains/Lats	7,965.03	0.00	100.0%	7,965.03

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900170 · Well Field-6.0 CFS	20,564.63	0.00	100.0%	20,564.63
900171 · 4.CFS WII Field	1,400.00	0.00	100.0%	1,400.00
900195 · 100195 Refugio 2 BPS	1,400.00	0.00	100.0%	1,400.00
900196 · Alamo Pintado BPS	354.00	265.50	33.33%	3,882.70
900197 · Refugio 3-BPS-Repairs	84.00	63.00	33.33%	921.32
900198 · Meadowlark BPS	2,580.00	0.00	100.0%	2,580.00
900350 · Uplands Wells	20,582.56	121.50	16,840.38%	22,197.39
Total 900100 · Constr in Progress CY	54,930.22	450.00	12,106.72%	162,785.07
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	83,013.64	66,450.89	24.93%	356,390.75
900371 · Office Building/Shop Improvemen	2,370.49	0.00	100.0%	12,872.94
900372 · Office Furn., Computers & Equip	0.00	0.00	0.0%	11,183.78
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	88,765.77
Total 900370 · Capital Improvement Prog - CY	85,384.13	66,450.89	28.49%	469,213.24
Total Other Expense	210,859.00	93,177.09	126.3%	920,965.44
Net Other Income	-210,859.00	-93,177.09	-126.3%	-920,965.44
Net Income	64,921.17	39,946.75	62.52%	2,082,251.40

Santa Ynez River Water Conservation District ID#1

Statement of Revenues Expenses

July 1, 2021 - March 30, 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	932,694.57	1,347,767.00	-415,072.43	69.2%
602000 · Water Sales - Domestic	3,696,309.44	4,637,998.00	-941,688.56	79.7%
602100 · Water Sales - RRLmtd Ag.	1,955,668.94	2,465,761.00	-510,092.06	79.31%
602200 · Water Sales - Cach Pk	10,933.20	19,575.00	-8,641.80	55.85%
604000 · Water Sales - Temp.	16,372.14	6,725.00	9,647.14	243.45%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	52,743.79	168,222.00	-115,478.21	31.35%
608000 · Water Sales - On-Demand	11,004.37	40,622.00	-29,617.63	27.09%
611500 · Fire Service Fees	92,878.92	122,258.00	-29,379.08	75.97%
Total WATER SALES INCOME	6,768,605.37	8,808,928.00	-2,040,322.63	76.84%
SERVICE INCOME				
611100 · New Service Fees	21,300.11	40,000.00	-18,699.89	53.25%
611200 · Reconnection Fees	12,600.00	20,000.00	-7,400.00	63.0%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	45,197.46	20,000.00	25,197.46	225.99%
Total SERVICE INCOME	85,177.57	83,000.00	2,177.57	102.62%
Total 600000 · SERVICE & SALES REVENUE	6,853,782.94	8,891,928.00	-2,038,145.06	77.08%
625000 · ASSESSMENTS, FEES & OTHER				
624301 - Unrealized Gain/Loss	-944.20	0.00	-944.20	100.0%
611600 · Capital Facilities Chrg.	61,825.01	70,000.00	-8,174.99	88.32%
620006 · Reimbursed Field Labor	27,287.34	2,500.00	24,787.34	1,091.49%
620008 · Reimbursed Admin Labor	4,535.74	1,500.00	3,035.74	302.38%
624000 · Miscellaneous Revenue	36,356.18	35,000.00	1,356.18	103.88%
625200 · Administrative Fees	10,975.00	10,000.00	975.00	109.75%
627000 · Tax Revenue - Secured	530,361.91	875,000.00	-344,638.09	60.61%
628000 · INTEREST INCOME	19,252.18	75,000.00	-55,747.82	25.67%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	3,035,510.28	2,931,883.00	103,627.28	103.53%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,725,159.44	4,002,883.00	-277,723.56	93.06%
Total Income	10,578,942.38	12,894,811.00	-2,315,868.62	82.04%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	135,063.78	287,282.00	-152,218.22	47.01%
703200 · Cach.Proj.Environment.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	1,176,745.86	1,745,823.00	-569,077.14	67.4%
705000 · Ground Water Charges	17,601.11	40,000.00	-22,398.89	44.0%
706000 · Cloudseeding Program	7,003.00	500.00	6,503.00	1,400.6%
707000 · River Well Field Licenses	17,581.72	15,000.00	2,581.72	117.21%
860000 · Solvang-SWPmt	3,035,510.28	2,931,883.00	103,627.28	103.53%
Total 702000 · SOURCE OF SUPPLY EXPENSES	4,412,205.75	5,043,188.00	-630,982.25	87.49%

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Statement of Revenues Expenses

July 1, 2021 - March 30, 2022

710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	43,833.32	50,000.00	-6,166.68	87.67%
712000 · Maintenance - Mains	16,992.47	45,000.00	-28,007.53	37.76%
713000 · Maintenance - Reservoirs	7,044.76	28,000.00	-20,955.24	25.16%
714000 · Maintenance - Structures	1,876.59	5,000.00	-3,123.41	37.53%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	96,723.02	154,976.00	-58,252.98	62.41%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	459,691.93	689,687.00	-229,995.07	66.65%
730000 · Maintenance - Structures	12,528.59	15,400.00	-2,871.41	81.35%
732000 · Maintenance - Equipmt.	568.98	1,500.00	-931.02	37.93%
Total 725000 · PUMPING EXPENSES	472,789.50	706,587.00	-233,797.50	66.91%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	35,752.65	35,000.00	752.65	102.15%
748000 · Maintenance - Equipment	1,189.99	3,000.00	-1,810.01	39.67%
748100 · Wtr Treatment/Sampling Equip	1,082.11	5,500.00	-4,417.89	19.68%
748200 · Wtr Treatment/Sampling Equip	1,588.39	5,500.00	-3,911.61	28.88%
749000 · Water Analysis	7,700.00	14,000.00	-6,300.00	55.0%
Total 740000 · WATER TREATMENT EXPENSES	47,313.14	63,000.00	-15,686.86	75.1%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	13,220.96	16,000.00	-2,779.04	82.63%
775401 · ACWA - Health Ins. (T&D)	151,829.63	225,956.00	-74,126.37	67.19%
775201 · ACWA - Delta Dental (T&D)	6,793.72	8,714.00	-1,920.28	77.96%
775301 · ACWA - Vision (T&D)	1,221.23	1,652.00	-430.77	73.92%
751000 · Labor	438,602.49	621,287.00	-182,684.51	70.6%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,327.15	3,000.00	-672.85	77.57%
752000 · Materials/Supplies - Other	4,295.86	10,000.00	-5,704.14	42.96%
Total 752000 · Materials/Supplies	6,623.01	13,000.00	-6,376.99	50.95%
753000 · SCADA Maintenance	6,246.57	14,000.00	-7,753.43	44.62%
754000 · Small Tools	10,633.24	15,500.00	-4,866.76	68.6%
754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
755000 · Transportation	45,764.46	65,000.00	-19,235.54	70.41%
756000 · Meter Services	14,023.41	20,000.00	-5,976.59	70.12%
756100 · Meter Services - Repair	11,503.96	12,000.00	-496.04	95.87%
757000 · Road Contracts	58.00	1,500.00	-1,442.00	3.87%
758100 · Meter Reading (Sensus/Neptune)	7,545.26	8,400.00	-854.74	89.83%
759000 · Maintenance - Structures	3,757.25	5,000.00	-1,242.75	75.15%
760000 · Fire Hydrants	1,354.09	2,000.00	-645.91	67.71%
761000 · Backflow Devices	5.15	100.00	-94.85	5.15%
762000 · Backhoe-Maintenance	881.14	4,000.00	-3,118.86	22.03%
763000 · Generators/Maintenance	4,981.12	4,000.00	981.12	124.53%
Total 750000 · TRANSMISSION & DIST. EXPENSES	725,059.32	1,039,609.00	-314,549.68	69.74%
Total COGS	5,754,090.73	7,007,360.00	-1,253,269.27	82.12%
Gross Profit	4,824,851.65	5,887,451.00	-1,062,599.35	81.95%

Santa Ynez River Water Conservation District ID#1

Statement of Revenues Expenses

Expense July 1, 2021 - March 30, 2022

770000 · GENERAL & ADMIN EXPENSES

774000 Workers Comp. - Ins.	16,786.22	32,000.00	-15,213.78	52.46%
6560 · Payroll Expenses	900.00	1,200.00	-300.00	75.0%
775000 · PERS - Retirement	303,468.64	373,305.00	-69,836.36	81.29%
775200 · ACWA - Dental (Admin)	6,843.12	11,640.00	-4,796.88	58.79%
775300 · ACWA - Vision (Admin)	1,494.21	2,268.00	-773.79	65.88%
775400 · ACWA - Medical Insurance(Admin)	181,502.54	316,769.00	-135,266.46	57.3%
777000 · Salaries - Administrative Staff	831,381.94	1,335,049.00	-503,667.06	62.27%
778000 · Training, Travel & Conferences	3,060.17	20,000.00	-16,939.83	15.3%
779000 · Dues,Subscrip,Certif.	28,323.20	34,000.00	-5,676.80	83.3%
780000 · Building Maintenance	9,410.00	12,000.00	-2,590.00	78.42%
781000 · Office Supplies	9,566.34	15,500.00	-5,933.66	61.72%
781100 · Computer Supply/Training/Softwr	2,442.24	6,000.00	-3,557.76	40.7%
782000 · Postage & Printing	37,813.63	56,000.00	-18,186.37	67.52%
783000 · Utilities	10,981.69	10,000.00	981.69	109.82%
784000 · Telephone	11,464.15	15,000.00	-3,535.85	76.43%
785000 · Special Services	13,535.32	17,000.00	-3,464.68	79.62%
785100 · Government Fees	15,556.48	16,000.00	-443.52	97.23%
786000 · Insurance & Bonds	46,533.48	55,000.00	-8,466.52	84.61%
787000 · Payroll Taxes	98,782.60	138,000.00	-39,217.40	71.58%
788000 · Audit - Expenses	34,876.50	34,500.00	376.50	101.09%
789000 · Legal - Expenses Gen.	41,770.28	65,000.00	-23,229.72	64.26%
790000 · Gen/Prfsnl Consultant Expenses	9,725.00	18,000.00	-8,275.00	54.03%
791000 · Planning & Research	3,082.73	10,000.00	-6,917.27	30.83%
792000 · Bad Debts	0.00	1,000.00	-1,000.00	0.0%
793000 · Office Equip. Service Contracts	32,288.40	40,000.00	-7,711.60	80.72%
794000 · Interest Expenses	14,882.03	14,900.00	-17.97	99.88%
794100 · Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 · Trustee Fees	17,260.00	29,000.00	-11,740.00	59.52%
799000 · Processing Fees, Misc Expenses	33,885.09	35,500.00	-1,614.91	95.45%
799500 - Uniform Service	483.63	0.00	483.63	100.0%
799525 · Gardening Service	2,160.00	2,900.00	-740.00	74.48%
799600 · Customer Refunds	0.18	1,000.00	-999.82	0.02%

Total 770000 · GENERAL & ADMIN EXPENSES

1,821,634.81 2,719,956.00 -898,321.19 66.97%

Total Expense

1,821,634.81 2,719,956.00 -898,321.19 66.97%

Net Ordinary Income

3,003,216.84 3,167,495.00 -164,278.16 94.81%

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

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

Total 800100 · Legal - BHFS

0.00 5,000.00 -5,000.00 0.0%

800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act 53,054.50 40,000.00 13,054.50 132.64%

800201 · Biop Recon/ESA (BBK) 12,109.50 35,000.00 -22,890.50 34.6%

Santa Ynez River Water Conservation District ID#1

Statement of Revenues Expenses

July 1, 2021 - March 30, 2022

800202 · Interagency Involvement	0.00	30,000.00	-30,000.00	0.0%
Total 800200 · Legal -BB&K/Consultants	65,164.00	105,000.00	-39,836.00	62.06%
800203 · River Water Righ Proceed (BHFS)	39,498.00	40,000.00	-502.00	98.75%
800204 · River Wtr Rgt Proc (Stet/Han)	3,629.00	10,000.00	-6,371.00	36.29%
800300 · Easements, Surveys & Water Proj				
800301 · Groundwater/Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements, Surveys & Water Proj - Other	41.82	10,000.00	-9,958.18	0.42%
Total 800300 · Easements, Surveys & Water Proj	41.82	15,000.00	-14,958.18	0.28%
800500 · Unanticipated Spc Legal Expense	101,161.10	45,000.00	56,161.10	224.8%
826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
Total 800000 · LEGAL/ENGINEERING	209,999.92	235,000.00	-25,000.08	89.36%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	14,996.50	50,000.00	-35,003.50	29.99%
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	5,000.00	-5,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	14,996.50	55,000.00	-40,003.50	27.27%
825500 · Hydrology SYR;RiverWare-Stetson	1,146.00	5,000.00	-3,854.00	22.92%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	256.77	3,500.00	-3,243.23	7.34%
825600 · Water Conserv Program/BMP - Other	4,051.00	5,000.00	-949.00	81.02%
Total 825600 · Water Conserv Program/BMP	4,307.77	8,500.00	-4,192.23	50.68%
825700 · Other - Wate Rate Study	516.00	75,000.00	-74,484.00	0.69%
825800 · BiOp Implementation	22,300.00	60,000.00	-37,700.00	37.17%
825900 · Water System Study Updt (Stet)	31,652.25	30,000.00	1,652.25	105.51%
826000 · CR6 Imp. Plan & Misc Trtment Pr	86.00	30,000.00	-29,914.00	0.29%
826101 · SWRCB Order/Studies (Stet/Han)	355.50	25,000.00	-24,644.50	1.42%
Total 825000 · STUDIES	75,360.02	288,500.00	-213,139.98	26.12%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	20,000.00	-16,392.81	18.04%
Total 85000 · NON-CAPITAL EXPENSES	3,607.19	20,000.00	-16,392.81	18.04%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
900311 · Chlorine Blg @ Wells	0.00	11,837.00	-11,837.00	0.0%
900335 · SWP Pump Station/Pipeline	1,057.92	5,000.00	-3,942.08	21.16%
900332 · Water Treatment/District Bldg	0.00	375,000.00	-375,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,965.03	60,000.00	-52,034.97	13.28%
900170 · Well Field-6.0 CFS	20,564.63	25,000.00	-4,435.37	82.26%
900171 · 4.CFS WII Field	1,400.00	22,000.00	-20,600.00	6.36%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	1,400.00	7,000.00	-5,600.00	20.0%
900196 · Alamo Pintado BPS	3,882.70	134,263.00	-130,380.30	2.89%
900197 · Refugio 3-BPS-Repairs	921.32	48,500.00	-47,578.68	1.9%
900198 · Meadowlark BPS	2,580.00	23,500.00	-20,920.00	10.98%
900350 · Uplands Wells	22,197.39	114,139.00	-91,941.61	19.45%
Total 900100 · Constr in Progress CY	162,785.07	1,232,239.00	-1,069,453.93	13.21%

Santa Ynez River Water Conservation District ID#1

Statement of Revenues Expenses

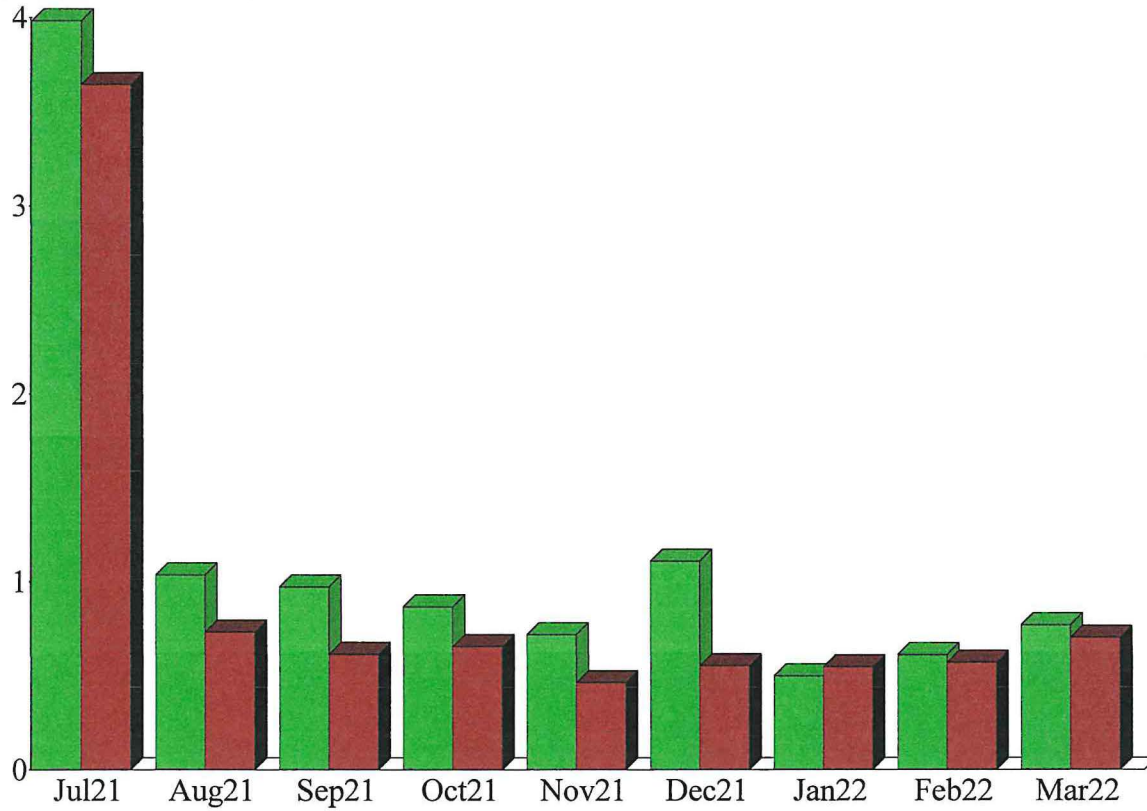
July 1, 2021 - March 30, 2022

900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	356,390.75	481,200.00	-124,809.25	74.06%
900371 · Office Building/Shop Improvemen	12,872.94	55,000.00	-42,127.06	23.41%
900372 · Office Furn., Computers & Equip	11,183.78	22,000.00	-10,816.22	50.84%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
900378 - Mjr Tools,Shop & Garage Equip	88,765.77	0.00	88,765.77	100.0%
Total 900370 · Capital Improvement Prog - CY	469,213.24	605,200.00	-135,986.76	77.53%
Total Other Expense	920,965.44	2,380,939.00	-1,459,973.56	38.68%
Net Other Income	-920,965.44	-2,380,939.00	1,459,973.56	38.68%
Net Income	2,082,251.40	786,556.00	1,295,695.40	264.73%

Income and Expense by Month
July 2021 through March 2022

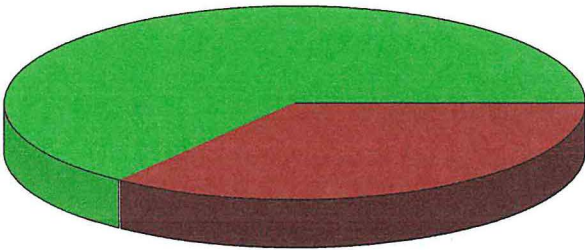


\$ in 1,000,000's



Income Summary
July 2021 through March 2022

600000 · SERVICE & SALES REVENUE	64.79%
625000 · ASSESSMENTS, FEES & OTHER	35.21
Total	\$10,578,942.38

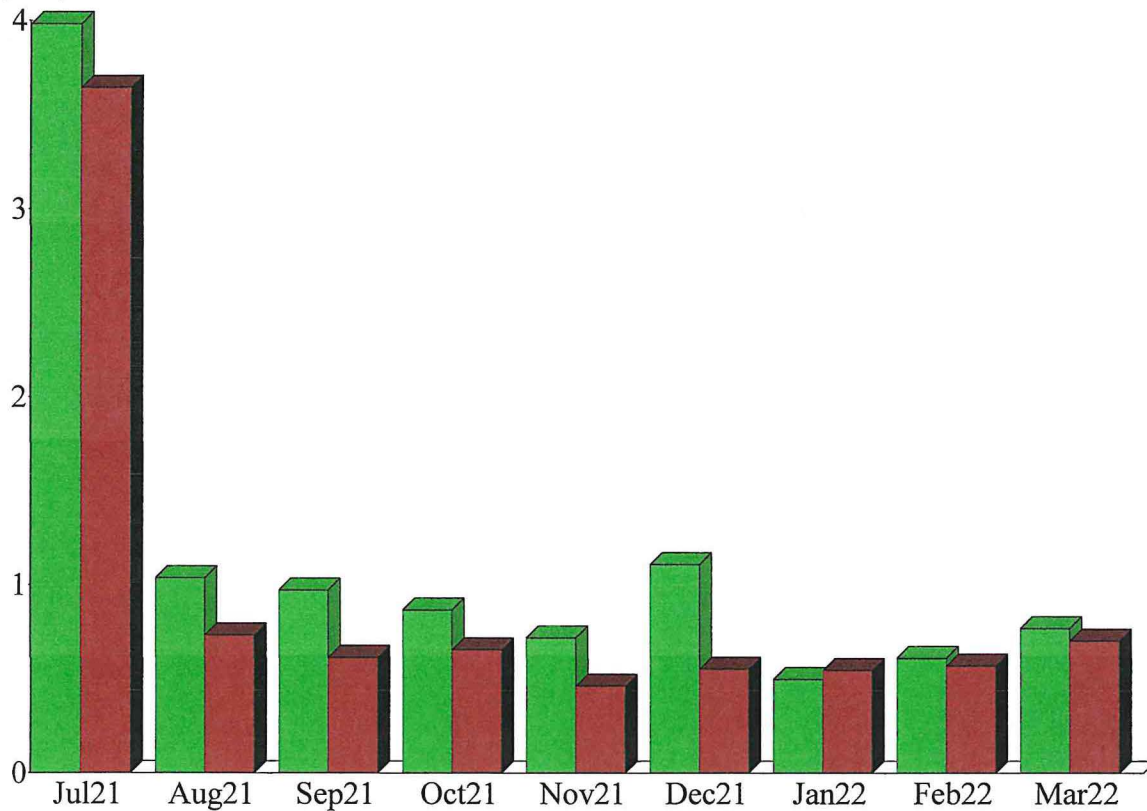


By Account

Income and Expense by Month
July 2021 through March 2022

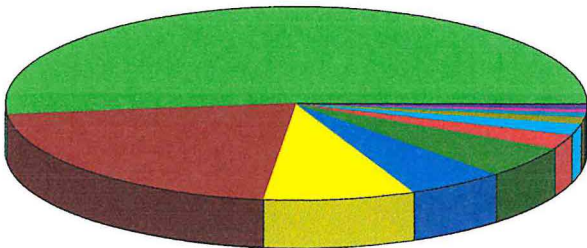


\$ in 1,000,000's



Expense Summary
July 2021 through March 2022

702000 · SOURCE OF SUPPLY EXPENSE	51.93%
770000 · GENERAL & ADMIN EXPENSE	21.44
750000 · TRANSMISSION & DIST. EXPEN	8.53
725000 · PUMPING EXPENSES	5.56
900370 · Capital Improvement Prog - CY	5.52
800000 · LEGAL/ENGINEERING	2.47
900100 · Constr in Progress CY	1.92
710000 · INFRASTRUCTURE EXPENSES	1.14
825000 · STUDIES	0.89
740000 · WATER TREATMENT EXPENSES	0.56
Other	0.04
Total	\$8,496,690.98



By Account