

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

	Nov 22	Oct 22	% Change	Jul - Nov 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	65,197.72	116,929.28	-44.24%	727,399.82
602000 · Water Sales - Domestic	388,927.84	447,034.77	-13.0%	2,480,786.04
602100 · Water Sales - RRLmtd Ag.	186,797.90	235,883.08	-20.81%	1,257,378.08
602200 · Water Sales - Cach Pk	1,112.40	1,269.00	-12.34%	9,131.40
604000 · Water Sales - Temp.	927.60	1,298.64	-28.57%	7,791.84
606000 · Water Sales - Solvang	5,901.46	4,750.31	24.23%	25,760.05
608000 · Water Sales - On-Demand	1,300.53	1,166.63	11.48%	8,263.95
611500 · Fire Service Fees	10,495.62	10,356.60	1.34%	51,834.96
Total WATER SALES INCOME	660,661.07	818,688.31	-19.3%	4,568,346.14
SERVICE INCOME				
611100 · New Service Fees	13,038.19	4,173.31	212.42%	18,016.99
611200 · Reconnection Fees	825.00	750.00	10.0%	6,300.00
611900 · New Fire Services	3,200.00	0.00	100.0%	3,200.00
612400 · Penalties	3,091.93	2,971.39	4.06%	14,086.78
Total SERVICE INCOME	20,155.12	7,894.70	155.3%	41,603.77
Total 600000 · SERVICE & SALES REVENUE	680,816.19	826,583.01	-17.64%	4,609,949.91
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	9,558.82	5,554.22	72.1%	34,084.60
612300 · Main Extension Admin	0.00	0.00	0.0%	0.00
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	206,286.93
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	206,286.93
624000 · Miscellaneous Revenue	1,127.75	1,144.75	-1.49%	8,485.91
625200 · Application Fees/Spc Services	325.00	1,500.00	-78.33%	3,825.00
627000 · Tax Revenue - Secured	0.00	4,090.94	-100.0%	4,090.94
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	54,621.77	-100.0%	54,621.77
629100 · Interest Income -PIMMA	18,476.14	292.81	6,209.94%	19,520.35
630000 · Interest Income - Cking	1.52	1.28	18.75%	7.14
630100 · Interest Income - SY Ind	0.00	3.17	-100.0%	3.17
Total 628000 · INTEREST INCOME	18,477.66	54,919.03	-66.36%	74,152.43
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	1,865,423.55
Total 625000 · ASSESSMENTS, FEES & OTHER	29,489.23	67,208.94	-56.12%	2,196,349.36
Total Income	710,305.42	893,791.95	-20.53%	6,806,299.27

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	16,359.27	16,359.27	0.0%	125,693.10
704000 · State Water	64,088.26	64,088.26	0.0%	320,441.30
860000 · Solvang-SWPmt	0.00	0.00	0.0%	1,865,423.55
Total 702000 · SOURCE OF SUPPLY EXPENSES	80,447.53	80,447.53	0.0%	2,311,557.95
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	882.00	-100.0%	37,056.87
712000 · Maintenance - Mains	2,251.33	-230.81	1,075.4%	14,260.67
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	827.32
714000 · Maintenance - Structures	18.51	0.00	100.0%	3,286.70
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	2,269.84	651.19	248.57%	82,407.44
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	48,149.67	46,740.15	3.02%	368,787.49
730000 · Maintenance - Structures	46.79	862.00	-94.57%	2,285.81
732000 · Maintenance - Equipmt.	9.10	0.00	100.0%	9.10
Total 725000 · PUMPING EXPENSES	48,205.56	47,602.15	1.27%	371,082.40
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	0.00	100.0%	46,352.19
748000 · Maintenance - Equipment	19.94	6.95	186.91%	224.85
748100 · Wtr Treatment/Sampling Equip	35.62	301.21	-88.17%	1,224.58
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	1,800.00	-100.0%	3,600.00
Total 740000 · WATER TREATMENT EXPENSES	10,009.98	2,108.16	374.82%	51,401.62
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,372.64	2,006.42	-31.59%	8,566.84
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	91,139.50
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	3,835.60
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	688.40
751000 · Field Service Labor	52,997.05	54,158.71	-2.15%	266,241.81
751100 · Labor / Vacation	1,148.14	2,995.30	-61.67%	14,701.38
751200 · Labor / Sick Leave	5,029.49	2,369.34	112.27%	13,831.41
752100 · Safety Equipment	1,918.82	0.00	100.0%	3,015.96
752000 · Materials/Supplies - Other	359.51	1,921.57	-81.29%	4,583.42
Total 752000 · Materials/Supplies	2,278.33	1,921.57	18.57%	7,599.38
753000 · SCADA Maintenance	0.00	0.00	0.0%	2,700.00
754000 · Small Tools	387.68	2,313.59	-83.24%	4,795.77
754100 · Small Tools - Repairs	11.00	478.19	-97.7%	489.19
755000 · Transportation (Fuel & Maint.)	4,191.80	4,943.41	-15.2%	34,365.79
756000 · Meter Services (New)	6,279.40	-2,126.10	395.35%	7,704.96
756100 · Meter Services - Repair	604.46	-748.08	180.8%	5,031.52
758100 · Meter Reading (Sensus/Neptune)	0.00	2,178.52	-100.0%	6,910.20
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	294.58
762000 · Backhoe-Maintenance	0.00	304.47	-100.0%	717.57
Total 750000 · TRANSMISSION & DIST. EXPENSES	93,432.69	89,928.04	3.9%	469,613.90
Total COGS	234,365.60	220,737.07	6.17%	3,286,063.31
Gross Profit	475,939.82	673,054.88	-29.29%	3,520,235.96

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Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	6,084.41
6560 · Payroll Expenses	100.00	42.00	138.1%	262.00
775000 · PERS - Retirement	16,191.21	16,191.50	-0.0%	264,181.60
775200 · ACWA - Dental (Admin)	1,003.64	577.04	73.93%	3,311.80
775300 · ACWA - Vision (Admin)	171.76	120.13	42.98%	652.28
775400 · ACWA - Medical Insurance(Admin)	17,957.44	15,397.98	16.62%	79,549.36
777000 · Salaries - Admin & Mgmt Staff	71,415.29	76,498.33	-6.65%	373,287.72
777100 · Salaries / Vacation	7,045.04	1,633.66	331.24%	18,757.16
777200 · Salaries / Sick Leave	3,325.16	3,868.36	-14.04%	8,086.24
777300 · Admin - Sick Hr.Rate	161.22	0.00	100.0%	161.22
778000 · Education, Training & Conf.	1,915.53	2,508.00	-23.62%	6,334.71
779000 · Dues,Subscrip,Certif.	427.53	29,940.00	-98.57%	30,830.73
780000 · Office Building Maintenance	336.64	221.45	52.02%	1,240.73
781000 · Office Supplies	1,075.99	725.85	48.24%	4,662.51
781100 · Computer Supply/Training/Softwr	0.00	87.50	-100.0%	1,398.54
782000 · Postage & Printing	0.00	4,030.89	-100.0%	17,556.00
783000 · Utilities	924.70	1,488.94	-37.9%	7,133.47
784000 · Telephone	1,650.29	1,453.75	13.52%	7,333.67
785000 · Special Services	4,941.38	9,953.14	-50.35%	17,520.99
785100 · Government Fees	0.00	0.00	0.0%	2,175.00
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0.0%	30,697.07
787000 · Payroll Taxes	8,550.89	9,112.33	-6.16%	46,466.11
788000 · Audit - Expenses				
788100 · General Accounting	0.00	135.00	-100.0%	7,074.00
788000 · Audit - Expenses - Other	0.00	17,130.00	-100.0%	19,324.00
Total 788000 · Audit - Expenses	0.00	17,265.00	-100.0%	26,398.00
789000 · Legal - Expenses Gen.	4,988.00	3,483.00	43.21%	19,685.02
790000 · Gen/Prfsnl Consultant Expenses	0.00	1,960.50	-100.0%	2,138.25
791000 · Planning & Research	0.00	-1,212.25	100.0%	-1,138.53
792000 · Bad Debts	0.00	2,771.91	-100.0%	2,771.91
793000 · Office Equip. Service Contracts	11,401.37	3,944.77	189.03%	26,155.44
794000 · Interest Expenses	0.00	0.00	0.0%	5,084.72
797000 · Trustee Fees	2,000.00	1,180.00	69.49%	9,580.00
799000 · Processing Fees, Misc Expenses	3,912.70	4,263.86	-8.24%	19,845.51
799525 · Gardening Service	240.00	240.00	0.0%	1,200.00
799600 · Customer Refunds	3,607.83	264.46	1,264.23%	3,872.29
Total 770000 · GENERAL & ADMIN EXPENSES	169,856.02	214,524.51	-20.82%	1,043,275.93
Total Expense	169,856.02	214,524.51	-20.82%	1,043,275.93
Net Ordinary Income	306,083.80	458,530.37	-33.25%	2,476,960.03
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	2,062.50	7,893.50	-73.87%	12,806.50
800201 · Biop Recon/ESA (BBK)	162.00	701.75	-76.92%	19,671.75
800202 · Interagency Involvement	0.00	0.00	0.0%	1,075.00
Total 800200 · Legal -BB&K/Consultants	2,224.50	8,595.25	-74.12%	33,553.25

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800203 · River Water Righ Proceed (BHFS)	0.00	4,682.50	-100.0%	11,952.31
800300 · Easements & Surveys	0.00	0.00	0.0%	1,412.00
800500 · Unanticipated Spc Legal Expense	314.10	4,299.10	-92.69%	61,227.02
Total 800000 · LEGAL/ENGINEERING	2,538.60	17,576.85	-85.56%	108,144.58
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	334.25	0.00	100.0%	334.25
Total 825400 · CCRB (Shared Consultants)	334.25	0.00	100.0%	334.25
825600 · Water Conserv Program/BMP	4,155.00	0.00	100.0%	4,155.00
825800 · BiOp Implementation	15,000.00	0.00	100.0%	30,000.00
Total 825000 · STUDIES	19,489.25	0.00	100.0%	34,489.25
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	7,395.00
900170 · Well Field-6.0 CFS	165.00	0.00	100.0%	742.00
900171 · 4.CFS WII Field	165.00	0.00	100.0%	565.00
900195 · 100195 Refugio 2 BPS	165.00	0.00	100.0%	165.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	619.50
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	147.00
900198 · Meadowlark BPS	577.50	0.00	100.0%	1,155.50
900350 · Uplands Wells	412.50	0.00	100.0%	38,754.87
Total 900100 · Constr in Progress CY	1,485.00	0.00	100.0%	49,543.87
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	3,807.67	23,446.83	-83.76%	29,345.70
900371 · Office Building/Shop Improvemen	0.00	2,749.80	-100.0%	2,749.80
900372 · Office Furn., Computers & Equip	13,160.28	2,444.67	438.33%	25,725.95
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	47,287.13
900376 · Communications/Telemetry-SCADA	800.00	12,067.33	-93.37%	12,867.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	17,767.95	40,708.63	-56.35%	123,972.94
Total Other Expense	41,280.80	58,285.48	-29.18%	316,150.64
Net Other Income	-41,280.80	-58,285.48	29.18%	-316,150.64
Net Income	264,803.00	400,244.89	-33.84%	2,160,809.39

Santa Ynez River Water Conservation District ID #1
Budget vs. Actual
 July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	727,399.82	1,344,337.00	-616,937.18	54.11%
602000 · Water Sales - Domestic	2,480,786.04	4,631,353.00	-2,150,566.96	53.57%
602100 · Water Sales - RRLmtd Ag.	1,258,698.93	2,458,811.00	-1,200,112.07	51.19%
602200 · Water Sales - Cach Pk	9,131.40	19,575.00	-10,443.60	46.65%
604000 · Water Sales - Temp.	7,791.84	20,175.00	-12,383.16	38.62%
606000 · Water Sales - Solvang	24,439.20	279,725.00	-255,285.80	8.74%
608000 · Water Sales - On-Demand	8,263.95	36,018.00	-27,754.05	22.94%
611500 · Fire Service Fees	51,834.96	111,719.00	-59,884.04	46.4%
Total WATER SALES INCOME	4,568,346.14	8,901,713.00	-4,333,366.86	51.32%
SERVICE INCOME				
611100 · New Service Fees	18,016.99	40,000.00	-21,983.01	45.04%
611200 · Reconnection Fees	6,300.00	20,000.00	-13,700.00	31.5%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	14,086.78	35,000.00	-20,913.22	40.25%
Total SERVICE INCOME	41,603.77	103,000.00	-61,396.23	40.39%
Total 600000 · SERVICE & SALES REVENUE	4,609,949.91	9,004,713.00	-4,394,763.09	51.2%
625000 · ASSESSMENTS, FEES & OTHER				
624301 - Unrealized Gain/Loss	206,286.93	0.00	206,286.93	100.0%
611600 · Capital Facilities Chrg.	34,084.60	70,000.00	-35,915.40	48.69%
620006 · Reimbursed Field Labor	0.00	15,000.00	-15,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	5,000.00	-5,000.00	0.0%
624000 · Miscellaneous Revenue	8,485.91	35,000.00	-26,514.09	24.25%
625200 · Application Fees/Spc Services	3,825.00	13,000.00	-9,175.00	29.42%
627000 · Tax Revenue - Secured	4,090.94	875,000.00	-870,909.06	0.47%
628000 · INTEREST INCOME	74,152.43	55,000.00	19,152.43	134.82%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	1,865,423.55	2,240,562.00	-375,138.45	83.26%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,196,349.36	3,310,562.00	-1,114,212.64	66.34%
Total Income	6,806,299.27	12,315,275.00	-5,508,975.73	55.27%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	125,693.10	254,502.00	-128,808.90	49.39%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	320,441.30	1,091,490.00	-771,048.70	29.36%
705000 · Ground Water Charges	0.00	47,000.00	-47,000.00	0.0%
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00	0.0%
707000 · River Well Field Licenses	0.00	18,000.00	-18,000.00	0.0%
860000 · Solvang-SWPmt	1,865,423.55	2,240,562.00	-375,138.45	83.26%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,311,557.95	3,672,609.00	-1,361,051.05	62.94%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	37,056.87	50,000.00	-12,943.13	74.11%

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Budget vs. Actual

July through November 2022

712000 · Maintenance - Mains	14,260.67	45,000.00	-30,739.33	31.69%
713000 · Maintenance - Reservoirs	827.32	15,000.00	-14,172.68	5.52%
714000 · Maintenance - Structures	3,286.70	5,000.00	-1,713.30	65.73%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	82,407.44	141,976.00	-59,568.56	58.04%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	368,787.49	710,000.00	-341,212.51	51.94%
730000 · Maintenance - Structures	2,285.81	10,000.00	-7,714.19	22.86%
732000 · Maintenance - Equipmt.	9.10	1,500.00	-1,490.90	0.61%
Total 725000 · PUMPING EXPENSES	371,082.40	721,500.00	-350,417.60	51.43%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	46,352.19	84,732.00	-38,379.81	54.7%
748000 · Maintenance - Equipment	224.85	3,000.00	-2,775.15	7.5%
748100 · Wtr Treatment/Sampling Eqiup	1,224.58	10,000.00	-8,775.42	12.25%
749000 · Water Analysis	3,600.00	14,000.00	-10,400.00	25.71%
Total 740000 · WATER TREATMENT EXPENSES	51,401.62	111,732.00	-60,330.38	46.0%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	8,566.84	18,000.00	-9,433.16	47.59%
775401 · ACWA - Health Ins. (T&D)	91,139.50	213,853.00	-122,713.50	42.62%
775201 · ACWA - Delta Dental (T&D)	3,835.60	9,215.00	-5,379.40	41.62%
775301 · ACWA - Vision (T&D)	688.40	1,660.00	-971.60	41.47%
751000 · Field Service Labor	294,774.60	686,278.00	-391,503.40	42.95%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,015.96	3,000.00	15.96	100.53%
752000 · Materials/Supplies - Other	4,583.42	10,000.00	-5,416.58	45.83%
Total 752000 · Materials/Supplies	7,599.38	13,000.00	-5,400.62	58.46%
753000 · SCADA Maintenance	2,700.00	10,500.00	-7,800.00	25.71%
754000 · Small Tools	4,795.77	10,000.00	-5,204.23	47.96%
754100 · Small Tools - Repairs	489.19	1,500.00	-1,010.81	32.61%
755000 · Transportation (Fuel & Maint.)	34,365.79	70,000.00	-35,634.21	49.09%
756000 · Meter Services (New)	7,704.96	20,000.00	-12,295.04	38.53%
756100 · Meter Services - Repair	5,031.52	15,000.00	-9,968.48	33.54%
757000 · Road Contracts	0.00	2,500.00	-2,500.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	6,910.20	8,400.00	-1,489.80	82.26%
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	0.00	125.00	-125.00	0.0%
762000 · Backhoe-Maintenance	717.57	10,000.00	-9,282.43	7.18%
Total 750000 · TRANSMISSION & DIST. EXPENSES	469,613.90	1,097,031.00	-627,417.10	42.81%
Total COGS	3,286,063.31	5,744,848.00	-2,458,784.69	57.2%
Gross Profit	3,520,235.96	6,570,427.00	-3,050,191.04	53.58%

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Budget vs. Actual
 July through November 2022

Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,084.41	27,000.00	-20,915.59	22.54%
6560 Payroll Expenses	262.00	1,200.00	-938.00	21.83%
773000 Elections	0.00	20,000.00	-20,000.00	0.0%
775000 PERS - Retirement	264,181.60	428,475.00	-164,293.40	61.66%
775200 ACWA - Dental (Admin)	3,311.80	11,218.00	-7,906.20	29.52%
775300 ACWA - Vision (Admin)	652.28	2,283.00	-1,630.72	28.57%
775400 ACWA - Medical Insurance(Admin)	79,549.36	299,354.00	-219,804.64	26.57%
777000 Salaries - Admin & Mgmt Staff	400,292.34	1,403,360.00	-1,003,067.66	28.52%
778000 Education, Training & Conf.	6,334.71	20,000.00	-13,665.29	31.67%
779000 Dues,Subscrip,Certif.	30,830.73	34,000.00	-3,169.27	90.68%
780000 Office Building Maintenance	1,240.73	12,000.00	-10,759.27	10.34%
781000 Office Supplies	4,662.51	15,500.00	-10,837.49	30.08%
781100 Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 Postage & Printing	17,556.00	56,000.00	-38,444.00	31.35%
783000 Utilities	7,133.47	16,000.00	-8,866.53	44.58%
784000 Telephone	7,333.67	18,600.00	-11,266.33	39.43%
785000 Special Services	17,520.99	19,000.00	-1,479.01	92.22%
785100 Government Fees	2,175.00	16,000.00	-13,825.00	13.59%
786000 ACWA Liability & Property Ins.	30,697.07	78,000.00	-47,302.93	39.36%
787000 Payroll Taxes	46,466.11	145,000.00	-98,533.89	32.05%
788000 Audit - Expenses	26,398.00	39,500.00	-13,102.00	66.83%
789000 Legal - Expenses Gen.	19,685.02	65,000.00	-45,314.98	30.29%
790000 Gen/Prfsl Consultant Expenses	2,138.25	18,000.00	-15,861.75	11.88%
791000 Planning & Research	-1,138.53	10,000.00	-11,138.53	-11.39%
792000 Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 Office Equip. Service Contracts	26,155.44	50,000.00	-23,844.56	52.31%
794000 Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 Trustee Fees	9,580.00	29,000.00	-19,420.00	33.03%
799000 Processing Fees, Misc Expenses	19,845.51	40,000.00	-20,154.49	49.61%
799500 Uniform Service	0.00	0.00	0.00	0.0%
799525 Gardening Service	1,200.00	3,000.00	-1,800.00	40.0%
799600 Customer Refunds	3,872.29	1,000.00	2,872.29	387.23%
Total 770000 · GENERAL & ADMIN EXPENSES	1,043,275.93	2,891,078.00	-1,847,802.07	36.09%
Total Expense	1,043,275.93	2,891,078.00	-1,847,802.07	36.09%
Net Ordinary Income	2,476,960.03	3,679,349.00	-1,202,388.97	67.32%
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800100 · Legal - BHFS				
800101 SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
Total 800100 · Legal - BHFS	0.00	1,000.00	-1,000.00	0.0%
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	12,806.50	60,000.00	-47,193.50	21.34%
Total 800102 · Sustainable Grndwtr Mgmt Act	12,806.50	110,000.00	-97,193.50	11.64%

Santa Ynez River Water Conservation District ID #1 Budget vs. Actual

July through November 2022

800201 · Biop Recon/ESA (BBK)	19,671.75	35,000.00	-15,328.25	56.21%
800202 · Interagency Involvement	1,075.00	20,000.00	-18,925.00	5.38%
Total 800200 · Legal -BB&K/Consultants	33,553.25	165,000.00	-131,446.75	20.34%
800203 · River Water Righ Proceed (BHFS)	11,952.31	40,000.00	-28,047.69	29.88%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	1,412.00	10,000.00	-8,588.00	14.12%
Total 800300 · Easements & Surveys	1,412.00	15,000.00	-13,588.00	9.41%
800500 · Unanticipated Spc Legal Expense	61,227.02	245,000.00	-183,772.98	24.99%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	108,144.58	496,000.00	-387,855.42	21.8%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	334.25	50,000.00	-49,665.75	0.67%
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	1,000.00	-1,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	334.25	51,000.00	-50,665.75	0.66%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/BMP - Other	4,155.00	5,000.00	-845.00	83.1%
Total 825600 · Water Conserv Program/BMP	4,155.00	6,500.00	-2,345.00	63.92%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	30,000.00	60,000.00	-30,000.00	50.0%
825900 · Water System Study Updt (Stet)	0.00	25,000.00	-25,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	15,000.00	-15,000.00	0.0%
Total 825000 · STUDIES	34,489.25	267,500.00	-233,010.75	12.89%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	20,000.00	-20,000.00	0.0%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reservoirs	0.00	110,000.00	-110,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00	12.33%
900170 · Well Field-6.0 CFS	742.00	96,522.00	-95,780.00	0.77%
900171 · 4.CFS WII Field	565.00	102,313.00	-101,748.00	0.55%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	165.00	50,313.00	-50,148.00	0.33%
900196 · Alamo Pintado BPS	619.50	174,573.00	-173,953.50	0.36%
900197 · Refugio 3-BPS-Repairs	147.00	63,793.00	-63,646.00	0.23%
900198 · Meadowlark BPS	1,155.50	76,522.00	-75,366.50	1.51%
900350 · Uplands Wells	38,754.87	332,781.00	-294,026.13	11.65%
Total 900100 · Constr in Progress CY	49,543.87	1,482,817.00	-1,433,273.13	3.34%

Santa Ynez River Water Conservation District ID #1

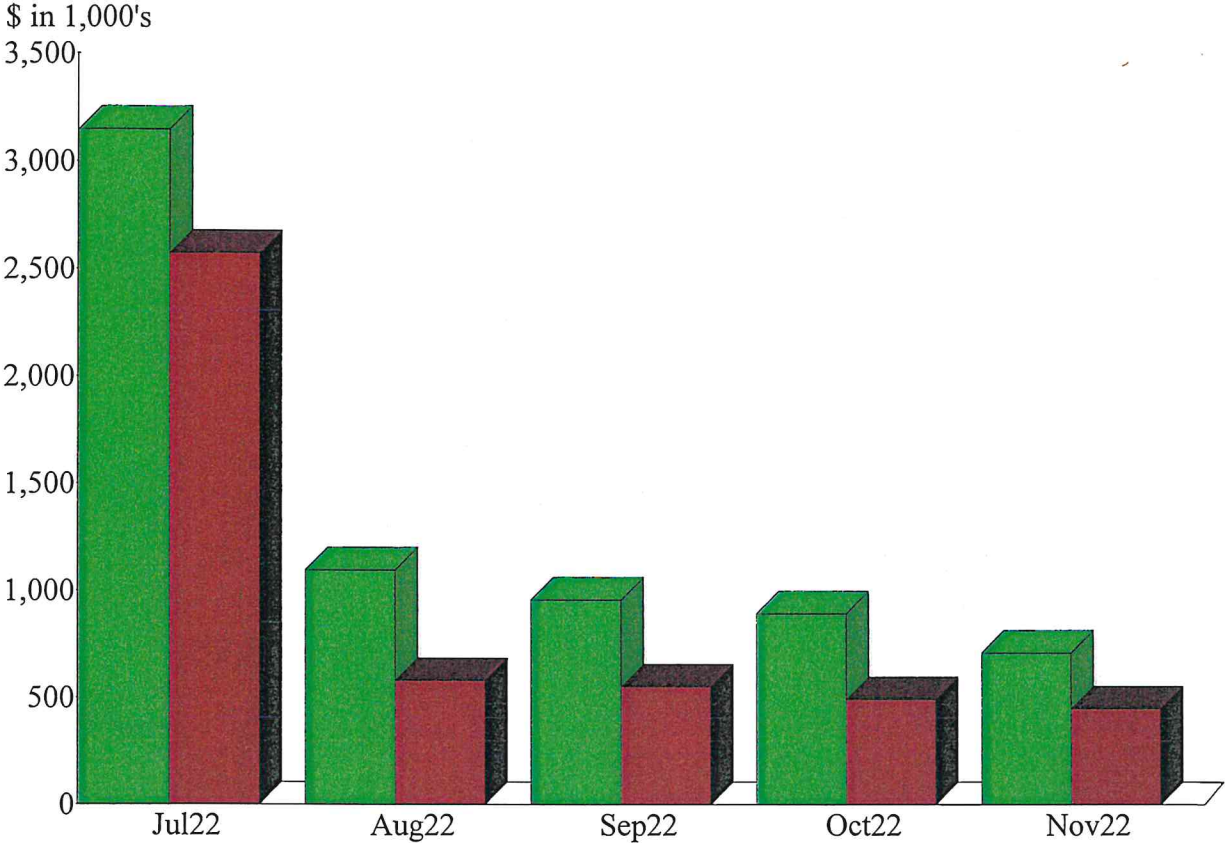
Budget vs. Actual

July through November 2022

900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	29,345.70	710,000.00	-680,654.30	4.13%
900371 · Office Building/Shop Improvemen	2,749.80	61,250.00	-58,500.20	4.49%
900372 · Office Furn., Computers & Equip	25,725.95	65,750.00	-40,024.05	39.13%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	12,867.33	20,000.00	-7,132.67	64.34%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
Total 900370 · Capital Improvement Prog - CY	123,972.94	914,000.00	-790,027.06	13.56%
Total Other Expense	316,150.64	3,180,317.00	-2,864,166.36	9.94%
Net Other Income	-316,150.64	-3,180,317.00	2,864,166.36	9.94%
Net Income	2,160,809.39	499,032.00	1,661,777.39	433.0%

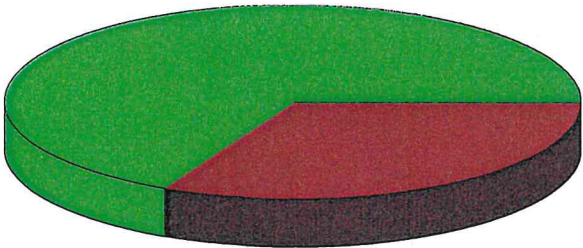
Income and Expense by Month
July through November 2022

Income
Expense



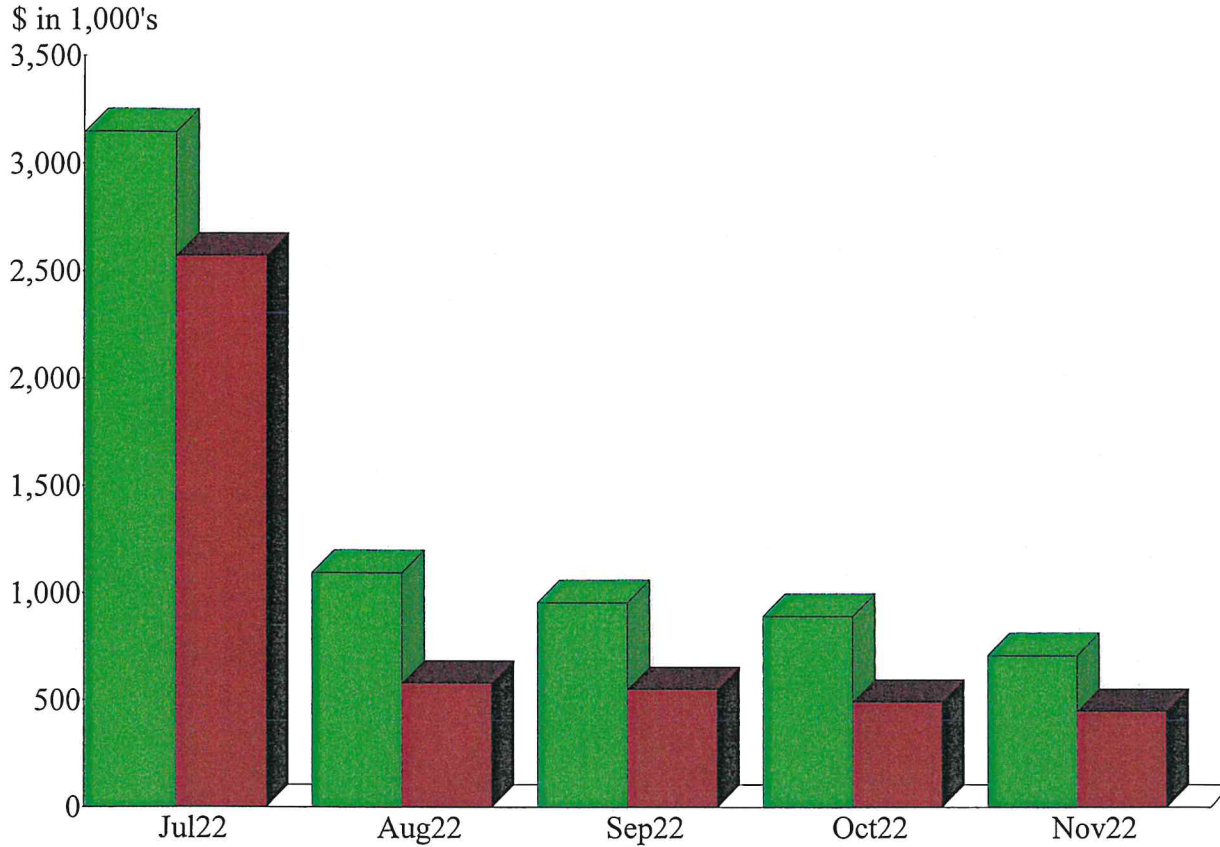
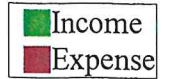
Income Summary
July through November 2022

600000 · SERVICE & SALES REVENUE	67.73%
625000 · ASSESSMENTS, FEES & OTHER	32.27
Total	\$6,806,411.46



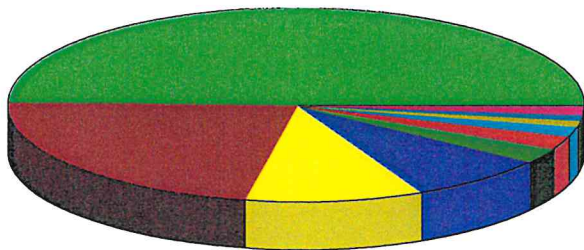
By Account

Income and Expense by Month
July through November 2022



Expense Summary
July through November 2022

702000 · SOURCE OF SUPPLY EXPENSES	49.71%
770000 · GENERAL & ADMIN EXPENSE	22.52
750000 · TRANSMISSION & DIST. EXPENSES	10.10
725000 · PUMPING EXPENSES	7.98
900370 · Capital Improvement Prog - CY	2.67
800000 · LEGAL/ENGINEERING	2.33
710000 · INFRASTRUCTURE EXPENSES	1.77
740000 · WATER TREATMENT EXPENSES	1.11
900100 · Constr in Progress CY	1.08
825000 · STUDIES	0.74
Total	\$4,649,707.43



By Account