

## Santa Ynez River Water Conservation District ID #1

### Statement of Revenues & Expenses

January 2024

	Jan 24	Dec 23	% Change	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	33,543.18	50,739.94	-33.89%	720,245.31
602000 · Water Sales - Domestic	291,008.94	358,585.57	-18.85%	3,141,984.82
602100 · Water Sales - RRLmtd Ag.	129,506.64	168,305.48	-23.05%	1,564,406.95
602200 · Water Sales - Cach Pk	797.40	698.40	14.18%	9,291.60
604000 · Water Sales - Temp.	231.90	278.28	-16.67%	8,966.80
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	32,170.67
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	8,187.01
611500 · Fire Service Fees	10,651.84	10,651.84	0.0%	84,338.78
<b>Total WATER SALES INCOME</b>	471,502.34	595,021.95	-20.76%	5,569,591.94
<b>SERVICE INCOME</b>				
611100 · New Service Fees	14,540.34	0.00	100.0%	23,364.10
611200 · Activation/Reconnection Fees	825.00	675.00	22.22%	6,600.00
612400 · Penalties	1,076.99	1,291.72	-16.62%	14,064.56
<b>Total SERVICE INCOME</b>	16,442.33	1,966.72	736.03%	44,028.66
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	487,944.67	596,988.67	-18.27%	5,613,620.60
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	9,021.80	0.00	100.0%	23,164.55
<b>620000 · OTHER REVENUES</b>				
<b>Total 620000 · OTHER REVENUES</b>	0.00	0.00	0.0%	0.00
620006 · Reimbursed Field Labor	165.51	0.00	100.0%	2,532.01
620008 · Reimbursed Admin Labor	32.02	0.00	100.0%	96.05
624000 · Miscellaneous Revenue	1,303.25	1,241.00	5.02%	29,054.15
625200 · Application Fees/Spc Services	2,500.00	1,000.00	150.0%	6,000.00
627000 · Tax Revenue - Secured	0.00	471,604.48	-100.0%	474,382.84
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	166,533.33	0.00	100.0%	314,680.54
629100 · Interest Income -PIMMA	48,534.80	38,960.09	24.58%	261,054.92
630000 · Interest Income - Cking	1.17	2.59	-54.83%	11.46
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
<b>Total 628000 · INTEREST INCOME</b>	215,069.30	38,962.68	451.99%	575,750.09
890100 · SWP Pmt. from Solvang	0.00	84,105.55	-100.0%	2,119,263.01
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	228,091.88	596,913.71	-61.79%	3,230,242.70
<b>Total Income</b>	716,036.55	1,193,902.38	-40.03%	8,843,863.30

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January 2024

	Jan 24	Dec 23	% Change	Jul '23 - Jan 24
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	14,044.90	6,581.94	113.39%	107,407.42
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	7,883.00
704000 · State Water	67,077.24	67,077.24	0.0%	513,641.13
705000 · Ground Water Charges	0.00	22,020.48	-100.0%	22,020.48
707000 · River Well Field Licenses	0.00	19,584.62	-100.0%	21,089.87
860000 · Solvang-SWPmt	0.00	84,105.55	-100.0%	2,119,263.01
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>81,122.14</b>	<b>199,369.83</b>	<b>-59.31%</b>	<b>2,791,304.91</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	204.08	89.00	129.3%	20,617.60
712000 · Maintenance - Mains	630.63	5,408.69	-88.34%	8,274.66
713000 · Maintenance - Reservoirs	42.40	354.46	-88.04%	2,630.79
714000 · Maintenance - Structures	0.00	0.00	0.0%	40.48
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>877.11</b>	<b>5,852.15</b>	<b>-85.01%</b>	<b>58,539.41</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	23,594.85	39,348.74	-40.04%	445,513.32
730000 · Maintenance of Pump Structures	3.87	0.00	100.0%	4,989.99
<b>Total 725000 · PUMPING EXPENSES</b>	<b>23,598.72</b>	<b>39,348.74</b>	<b>-40.03%</b>	<b>450,503.31</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	9,954.42	-100.0%	49,645.93
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	1,409.59
748100 · Wtr Treatment/Sampling Equip	24.75	24.77	-0.08%	4,927.44
749000 · Water Analysis	0.00	250.00	-100.0%	3,000.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>24.75</b>	<b>10,229.19</b>	<b>-99.76%</b>	<b>58,982.96</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	686.72	1,770.54	-61.21%	11,443.06
775401 · ACWA - Health Ins. (T&D)	18,238.44	17,969.99	1.49%	114,934.75
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	5,369.84
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	963.76
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0.0%	2,228.18
751000 · Field Service Labor	52,715.79	57,845.85	-8.87%	407,002.45
751100 · Labor / Vacation	5,375.72	2,820.19	90.62%	25,800.04
751200 · Labor / Sick Leave	4,797.83	9,609.91	-50.07%	23,803.99
752100 · Safety Equipment	602.89	0.00	100.0%	2,602.88
752000 · Materials/Supplies - Other	446.18	611.42	-27.03%	4,200.28
<b>Total 752000 · Materials/Supplies</b>	<b>1,049.07</b>	<b>611.42</b>	<b>71.58%</b>	<b>6,803.16</b>
753000 · SCADA Maintenance	860.00	800.00	7.5%	6,035.62
754000 · Small Tools	44.17	0.00	100.0%	491.11
754100 · Small Tools - Repairs	603.67	0.00	100.0%	614.45
755000 · Transportation (Fuel & Maint.)	4,250.37	3,110.60	36.64%	36,954.94
756000 · Meter Services (New)	2,745.38	7.14	38,350.7%	5,093.23
756100 · Meter Services - Repair	1,037.35	724.89	43.1%	5,685.05

Santa Ynez River Water Conservation District ID #1

Statement of Revenues & Expenses

January 2024

	Jan 24	Dec 23	% Change	Jul '23 - Jan 24
757000 · Road Contracts	0.00	64.00	-100.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,451.00
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	142.62
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	62.18
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	13,361.22
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>93,628.41</b>	<b>96,558.43</b>	<b>-3.03%</b>	<b>674,304.65</b>
<b>Total COGS</b>	<b>199,251.13</b>	<b>351,358.34</b>	<b>-43.29%</b>	<b>4,033,635.24</b>
<b>Gross Profit</b>	<b>516,785.42</b>	<b>842,544.04</b>	<b>-38.66%</b>	<b>4,810,228.06</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	7,407.17	-100.0%	14,016.26
775000 · PERS - Retirement	23,860.29	22,569.77	5.72%	313,441.14
775200 · ACWA - Dental (Admin)	780.56	660.74	18.13%	4,532.09
775300 · ACWA - Vision (Admin)	137.00	154.89	-11.55%	962.06
775400 · ACWA - Medical Insurance(Admin)	20,559.57	16,197.55	26.93%	111,707.52
775500 · ACWA Standard Life (Admin)	314.09	314.09	0.0%	2,199.65
777000 · Salaries - Admin & Mgmt Staff	88,899.81	111,465.42	-20.24%	610,248.29
777100 · Salaries / Vacation	12,206.20	5,690.78	114.49%	44,022.54
777200 · Salaries / Sick Leave	2,380.91	1,672.73	42.34%	9,648.26
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	230.00
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	316.25
778000 · Education, Training & Conf.	2,435.36	212.15	1,047.94%	10,387.52
779000 · Dues,Subscrip,Certif.	2,993.75	653.67	357.99%	35,498.42
780000 · Office Building Maintenance	301.01	301.01	0.0%	2,301.10
781000 · Office Supplies	1,789.17	1,368.64	30.73%	7,550.00
781100 · Computer Supply/Training/Softwr	0.00	179.88	-100.0%	4,841.38
782000 · Postage & Printing	4,085.09	3,959.18	3.18%	28,562.56
783000 · Utilities	1,599.57	1,504.35	6.33%	10,955.30
784000 · Telephone	1,574.08	1,750.62	-10.08%	11,751.70
785000 · Special Services	3,000.85	1,274.54	135.45%	14,659.69
785100 · Government Fees	0.00	268.00	-100.0%	12,874.00
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0.0%	53,459.45
787000 · Payroll Taxes	12,880.78	11,069.51	16.36%	74,952.64
788000 · Audit & Accounting	0.00	10,468.58	-100.0%	34,723.73
789000 · Legal - Expenses Gen.	4,401.38	3,977.88	10.65%	34,005.19
790000 · Gen/Prfsnl Consultant Expenses	1,530.00	1,168.90	30.89%	12,837.30
791000 · Planning & Research	0.00	1,132.81	-100.0%	1,474.81
793000 · Office Equip. Service Contracts	3,989.35	4,143.64	-3.72%	32,659.05
797000 · Trustee Fees	2,000.00	2,600.00	-23.08%	14,140.00
799000 · Processing Fees, Misc Expenses	3,204.05	3,799.70	-15.68%	26,986.35
799525 · Gardening Service	240.00	240.00	0.0%	1,680.00
799600 · Customer Refunds	0.00	0.00	0.0%	2,118.18
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>203,305.97</b>	<b>224,349.30</b>	<b>-9.38%</b>	<b>1,539,742.43</b>
<b>Total Expense</b>	<b>203,305.97</b>	<b>224,349.30</b>	<b>-9.38%</b>	<b>1,539,742.43</b>
<b>Net Ordinary Income</b>	<b>313,479.45</b>	<b>618,194.74</b>	<b>-49.29%</b>	<b>3,270,485.63</b>

## Santa Ynez River Water Conservation District ID #1 Statement of Revenues & Expenses January 2024

	Jan 24	Dec 23	% Change	Jul '23 - Jan 24
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	22,117.00
<b>Total 825001 · FISHERIES PROGRAM</b>	0.00	15,000.00	-100.0%	22,117.00
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	903.00	2,219.00	-59.31%	3,122.00
800102 · Sustainable Grndwtr Mgmt Act - Other	5,407.00	6,624.00	-18.37%	78,550.91
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	6,310.00	8,843.00	-28.64%	81,672.91
800201 · Biop Recon/ESA (BBK)	121.50	121.50	0.0%	3,331.25
800202 · Interagency Involvement	0.00	215.00	-100.0%	430.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	6,431.50	9,179.50	-29.94%	85,434.16
800203 · River Water Righ Proceedings	19,693.00	29,553.00	-33.36%	177,210.86
800204 · River Wtr Rgt Proced (Stet/Han)	4,106.50	0.00	100.0%	24,454.00
800205 · SWP Water Management Case	1,043.15	1,613.65	-35.36%	23,581.90
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	0.00	0.00	0.0%	5,609.25
800300 · Easements & Surveys - Other	0.00	-436.00	100.0%	-613.75
<b>Total 800300 · Easements &amp; Surveys</b>	0.00	-436.00	100.0%	4,995.50
800500 · Unanticipated Spc Legal Expense	0.00	529.27	-100.0%	3,817.03
<b>Total 800000 · LEGAL/ENGINEERING</b>	31,274.15	40,439.42	-22.66%	319,493.45
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	0.00	0.0%	800.00
<b>Total 825400 · CCRB (Shared Consultants)</b>	0.00	0.00	0.0%	800.00
<b>825600 · Water Conserv Program/BMP</b>				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	201.11
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,204.00
<b>Total 825600 · Water Conserv Program/BMP</b>	0.00	0.00	0.0%	4,405.11
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	12,437.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	5,044.25
<b>Total 825000 · STUDIES</b>	0.00	0.00	0.0%	22,686.61
<b>900100 · Constr in Progress CY</b>				
900106 · Rehab/Rplc - Trans. Mains/Lats	61,250.00	0.00	100.0%	79,761.85
900170 · Well Field-6.0 CFS	28,283.68	43,513.33	-35.0%	176,170.68
900171 · 4.CFS WII Field	0.00	3.76	-100.0%	52,065.25
900195 · 100195 Refugio 2 BPS	9,987.35	0.00	100.0%	24,325.10
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	436.60
900197 · Refugio 3-BPS-Repairs	46,329.37	26,291.85	76.21%	110,137.30
900198 · Meadowlark BPS	0.00	0.00	0.0%	142,905.68
900350 · Uplands Wells	67,650.66	25.48	265,404.95%	268,807.11
<b>Total 900100 · Constr in Progress CY</b>	213,501.06	69,834.42	205.73%	854,609.57

**Santa Ynez River Water Conservation District ID #1**  
**Statement of Revenues & Expenses**  
 January 2024

	Jan 24	Dec 23	% Change	Jul '23 - Jan 24
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	17,857.52	2,160.12	726.69%	75,788.89
900371 · Office Building/Shop Improvemen	5,100.00	1,216.13	319.36%	10,298.80
900372 · Office Furn., Computers & Equip	0.00	1,777.96	-100.0%	11,432.04
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>22,957.52</b>	<b>5,154.21</b>	<b>345.41%</b>	<b>199,749.73</b>
<b>Total Other Expense</b>	<b>267,732.73</b>	<b>130,428.05</b>	<b>105.27%</b>	<b>1,418,656.36</b>
<b>Net Other Income</b>	<b>-267,732.73</b>	<b>-130,428.05</b>	<b>-105.27%</b>	<b>-1,418,656.36</b>
	<b>45,746.72</b>	<b>487,766.69</b>	<b>-90.62%</b>	<b>1,851,829.27</b>

**Santa Ynez River Water Conservation District ID #1  
Profit & Loss Budget vs. Actual  
July 2023 through January 2024**

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	720,245.31	1,352,413.00	-632,167.69	53.26%
602000 · Water Sales - Domestic	3,141,984.82	4,809,941.00	-1,667,956.18	65.32%
602100 · Water Sales - RRLmtd Ag.	1,564,406.95	2,486,242.00	-921,835.05	62.92%
602200 · Water Sales - Cach Pk	9,291.60	19,575.00	-10,283.40	47.47%
604000 · Water Sales - Temp.	8,966.80	20,175.00	-11,208.20	44.45%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	32,170.67	77,553.00	-45,382.33	41.48%
608000 · Water Sales - On-Demand	8,187.01	27,442.00	-19,254.99	29.83%
611500 · Fire Service Fees	84,338.78	135,539.00	-51,200.22	62.23%
<b>Total WATER SALES INCOME</b>	<b>5,569,591.94</b>	<b>8,928,880.00</b>	<b>-3,359,288.06</b>	<b>62.38%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	23,364.10	40,000.00	-16,635.90	58.41%
611200 · Activation/Reconnection Fees	6,600.00	15,000.00	-8,400.00	44.0%
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	14,064.56	31,000.00	-16,935.44	45.37%
<b>Total SERVICE INCOME</b>	<b>44,028.66</b>	<b>92,000.00</b>	<b>-47,971.34</b>	<b>47.86%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>5,613,620.60</b>	<b>9,020,880.00</b>	<b>-3,407,259.40</b>	<b>62.23%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	23,164.55	70,000.00	-46,835.45	33.09%
620006 · Reimbursed Field Labor	2,532.01	10,000.00	-7,467.99	25.32%
620008 · Reimbursed Admin Labor	96.05	1,000.00	-903.95	9.61%
624000 · Miscellaneous Revenue	29,054.15	35,000.00	-5,945.85	83.01%
625200 · Application Fees/Spc Services	6,000.00	13,000.00	-7,000.00	46.15%
627000 · Tax Revenue - Secured	474,382.84	875,000.00	-400,617.16	54.22%
628000 · INTEREST INCOME	575,750.09	350,000.00	225,750.09	164.5%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,119,263.01	2,143,283.00	-24,019.99	98.88%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>3,230,242.70</b>	<b>3,499,283.00</b>	<b>-269,040.30</b>	<b>92.31%</b>
<b>Total Income</b>	<b>8,843,863.30</b>	<b>12,520,163.00</b>	<b>-3,676,299.70</b>	<b>70.64%</b>

## Santa Ynez River Water Conservation District ID #1 Profit & Loss Budget vs. Actual July 2023 through January 2024

**Cost of Goods Sold**

**702000 · SOURCE OF SUPPLY EXPENSES**

703000 · Cach. Proj. USBR Water Purchase	107,407.42	234,080.00	-126,672.58	45.89%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.0%
704000 · State Water	513,641.13	891,879.00	-378,237.87	57.59%
705000 · Ground Water Charges	22,020.48	50,000.00	-27,979.52	44.04%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	21,089.87	21,000.00	89.87	100.43%
860000 · Solvang-SWPmt	2,119,263.01	2,143,283.00	-24,019.99	98.88%

<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,791,304.91</b>	<b>3,360,625.00</b>	<b>-569,320.09</b>	<b>83.06%</b>
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**710000 · INFRASTRUCTURE EXPENSES**

711000 · Maintenance - Wells	20,617.60	50,000.00	-29,382.40	41.24%
712000 · Maintenance - Mains	8,274.66	85,000.00	-76,725.34	9.74%
713000 · Maintenance - Reservoirs	2,630.79	15,000.00	-12,369.21	17.54%
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%

<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>58,539.41</b>	<b>181,976.00</b>	<b>-123,436.59</b>	<b>32.17%</b>
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**725000 · PUMPING EXPENSES**

726000 · Pumping Expense (Power)	445,513.32	720,000.00	-274,486.68	61.88%
730000 · Maintenance of Pump Structures	4,989.99	10,000.00	-5,010.01	49.9%
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%

<b>Total 725000 · PUMPING EXPENSES</b>	<b>450,503.31</b>	<b>730,000.00</b>	<b>-279,496.69</b>	<b>61.71%</b>
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**740000 · WATER TREATMENT EXPENSES**

744000 · Chemicals	49,645.93	85,000.00	-35,354.07	58.41%
748000 · Maint of Treatment Struct/Equip	1,409.59	3,000.00	-1,590.41	46.99%
748100 · Wtr Treatment/Sampling Eqiup	4,927.44	5,000.00	-72.56	98.55%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0.0%
749000 · Water Analysis	3,000.00	14,000.00	-11,000.00	21.43%

<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>58,982.96</b>	<b>107,000.00</b>	<b>-48,017.04</b>	<b>55.12%</b>
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**750000 · TRANSMISSION & DIST. EXPENSES**

799501 · Uniforms T&D	11,443.06	22,000.00	-10,556.94	52.01%
775401 · ACWA - Health Ins. (T&D)	114,934.75	280,000.00	-165,065.25	41.05%
775201 · ACWA - Delta Dental (T&D)	5,369.84	14,600.00	-9,230.16	36.78%
775301 · ACWA - Vision (T&D)	963.76	1,700.00	-736.24	56.69%
775501 · ACWA - Standard Life (T&D)	2,228.18	2,810.00	-581.82	79.3%
751000 · Field Service Labor	456,606.48	752,950.00	-296,343.52	60.64%
752100 · Safety Equipment	2,602.88	4,000.00	-1,397.12	65.07%
752000 · Materials/Supplies - Other	4,200.28	10,000.00	-5,799.72	42.0%

<b>Total 752000 · Materials/Supplies</b>	<b>6,803.16</b>	<b>14,000.00</b>	<b>-7,196.84</b>	<b>48.59%</b>
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753000 · SCADA Maintenance	6,035.62	15,000.00	-8,964.38	40.24%
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754000 · Small Tools	491.11	10,000.00	-9,508.89	4.91%
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754100 · Small Tools - Repairs	614.45	1,500.00	-885.55	40.96%
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**Santa Ynez River Water Conservation District ID #1  
Profit & Loss Budget vs. Actual  
July 2023 through January 2024**

755000 · Transportation (Fuel & Maint.)	36,954.94	70,000.00	-33,045.06	52.79%
756000 · Meter Services (New)	5,093.23	15,000.00	-9,906.77	33.96%
756100 · Meter Services - Repair	5,685.05	12,000.00	-6,314.95	47.38%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
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	13,361.22	10,000.00	3,361.22	133.61%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>674,304.65</b>	<b>1,238,985.00</b>	<b>-564,680.35</b>	<b>54.42%</b>
<b>Total COGS</b>	<b>4,033,635.24</b>	<b>5,618,586.00</b>	<b>-1,584,950.76</b>	<b>71.79%</b>
<b>Gross Profit</b>	<b>4,810,228.06</b>	<b>6,901,577.00</b>	<b>-2,091,348.94</b>	<b>69.7%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	14,016.26	27,000.00	-12,983.74	51.91%
6560 · Payroll Expenses	0.00	2,100.00	-2,100.00	0.0%
775000 · PERS - Retirement	313,441.14	449,500.00	-136,058.86	69.73%
775200 · ACWA - Dental (Admin)	4,532.09	20,100.00	-15,567.91	22.55%
775300 · ACWA - Vision (Admin)	962.06	2,500.00	-1,537.94	38.48%
775400 · ACWA - Medical Insurance(Admin)	111,707.52	294,900.00	-183,192.48	37.88%
775500 · ACWA Standard Life (Admin)	2,199.65	4,450.00	-2,250.35	49.43%
777000 · Salaries - Admin & Mgmt Staff	664,465.34	1,533,200.00	-868,734.66	43.34%
778000 · Education, Training & Conf.	10,387.52	20,000.00	-9,612.48	51.94%
779000 · Dues,Subscrip,Certif.	35,498.42	39,200.00	-3,701.58	90.56%
780000 · Office Building Maintenance	2,301.10	8,000.00	-5,698.90	28.76%
781000 · Office Supplies	7,550.00	15,500.00	-7,950.00	48.71%
781100 · Computer Supply/Training/Softwr	4,841.38	6,000.00	-1,158.62	80.69%
782000 · Postage & Printing	28,562.56	56,000.00	-27,437.44	51.01%
783000 · Utilities	10,955.30	17,000.00	-6,044.70	64.44%
784000 · Telephone	11,751.70	20,000.00	-8,248.30	58.76%
785000 · Special Services	14,659.69	21,000.00	-6,340.31	69.81%
785100 · Government Fees	12,874.00	16,000.00	-3,126.00	80.46%
786000 · ACWA Liability & Property Ins.	53,459.45	80,000.00	-26,540.55	66.82%
787000 · Payroll Taxes	74,952.64	153,000.00	-78,047.36	48.99%
788000 · Audit & Accounting	34,723.73	40,000.00	-5,276.27	86.81%
789000 · Legal - Expenses Gen.	34,005.19	65,000.00	-30,994.81	52.32%
790000 · Gen/Prfsnl Consultant Expenses	12,837.30	15,000.00	-2,162.70	85.58%
791000 · Planning & Research	1,474.81	10,000.00	-8,525.19	14.75%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	32,659.05	50,000.00	-17,340.95	65.32%
797000 · Trustee Fees	14,140.00	29,000.00	-14,860.00	48.76%
799000 · Processing Fees, Misc Expenses	26,986.35	40,000.00	-13,013.65	67.47%
799525 · Gardening Service	1,680.00	3,000.00	-1,320.00	56.0%
799600 · Customer Refunds	2,118.18	1,000.00	1,118.18	211.82%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,539,742.43</b>	<b>3,039,950.00</b>	<b>-1,500,207.57</b>	<b>50.65%</b>



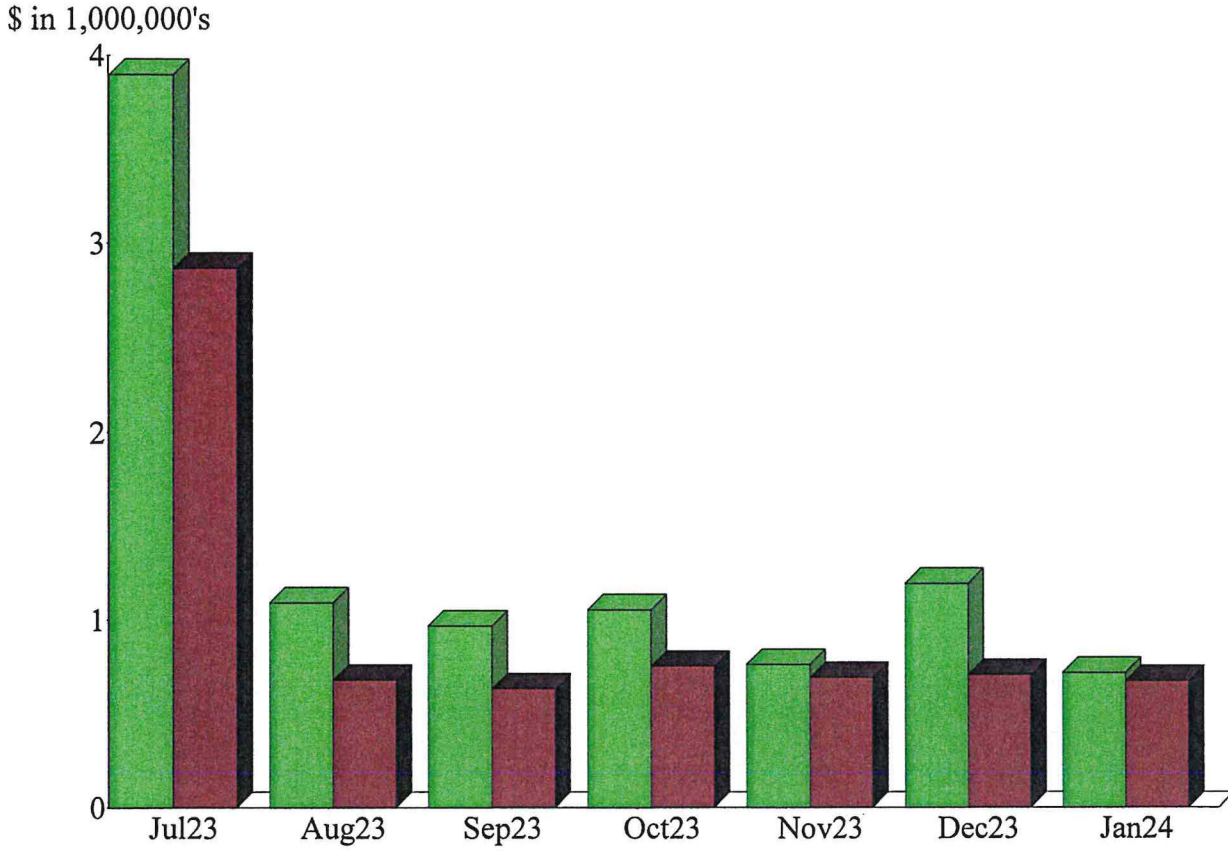
**Santa Ynez River Water Conservation District ID #1  
Profit & Loss Budget vs. Actual  
July 2023 through January 2024**

<b>Total Expense</b>	1,539,742.43	3,039,950.00	-1,500,207.57	50.65%
<b>Net Ordinary Income</b>	3,270,485.63	3,861,627.00	-591,141.37	84.69%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	22,117.00	60,000.00	-37,883.00	36.86%
<b>Total 825001 · FISHERIES PROGRAM</b>	22,117.00	60,000.00	-37,883.00	36.86%
<b>800000 · LEGAL/ENGINEERING</b>				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	3,122.00	50,000.00	-46,878.00	6.24%
800102 · Sustainable Grndwtr Mgmt Act - Other	78,550.91	100,000.00	-21,449.09	78.55%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	81,672.91	150,000.00	-68,327.09	54.45%
800201 · Biop Recon/ESA (BBK)	3,331.25	40,000.00	-36,668.75	8.33%
800202 · Interagency Involvement	430.00	35,000.00	-34,570.00	1.23%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	85,434.16	225,000.00	-139,565.84	37.97%
800203 · River Water Righ Proceedings	177,210.86	50,000.00	127,210.86	354.42%
800204 · River Wtr Rgt Proced (Stet/Han)	24,454.00	30,000.00	-5,546.00	81.51%
800205 · SWP Water Management Case	23,581.90	60,000.00	-36,418.10	39.3%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	5,609.25	20,000.00	-14,390.75	28.05%
800300 · Easements & Surveys - Other	-613.75	10,000.00	-10,613.75	-6.14%
<b>Total 800300 · Easements &amp; Surveys</b>	4,995.50	30,000.00	-25,004.50	16.65%
800500 · Unanticipated Spc Legal Expense	3,817.03	50,000.00	-46,182.97	7.63%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
<b>Total 800000 · LEGAL/ENGINEERING</b>	319,493.45	455,000.00	-135,506.55	70.22%
<b>825000 · STUDIES</b>				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	800.00	50,000.00	-49,200.00	1.6%
<b>Total 825400 · CCRB (Shared Consultants)</b>	800.00	50,000.00	-49,200.00	1.6%
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%
<b>Total 825600 · Water Conserv Program/BMP</b>	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%
<b>Total 825000 · STUDIES</b>	22,686.61	186,500.00	-163,813.39	12.16%
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	0.00	15,000.00	-15,000.00	0.0%

**Santa Ynez River Water Conservation District ID #1  
Profit & Loss Budget vs. Actual  
July 2023 through January 2024**

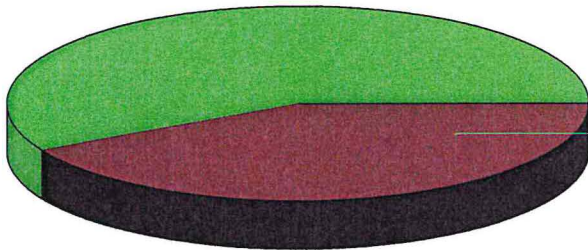
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	79,761.85	134,400.00	-54,638.15	59.35%
900170 · Well Field-6.0 CFS	176,170.68	219,200.00	-43,029.32	80.37%
900171 · 4.CFS WII Field	52,065.25	70,400.00	-18,334.75	73.96%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	24,325.10	44,400.00	-20,074.90	54.79%
900196 · Alamo Pintado BPS	436.60	164,700.00	-164,263.40	0.27%
900197 · Refugio 3-BPS-Repairs	110,137.30	59,900.00	50,237.30	183.87%
900198 · Meadowlark BPS	142,905.68	308,800.00	-165,894.32	46.28%
900350 · Uplands Wells	268,807.11	328,200.00	-59,392.89	81.9%
<b>Total 900100 · Constr in Progress CY</b>	<b>854,609.57</b>	<b>1,741,000.00</b>	<b>-886,390.43</b>	<b>49.09%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	75,788.89	151,800.00	-76,011.11	49.93%
900371 · Office Building/Shop Improvemen	10,298.80	26,000.00	-15,701.20	39.61%
900372 · Office Furn., Computers & Equip	11,432.04	36,500.00	-25,067.96	31.32%
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%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>199,749.73</b>	<b>371,530.00</b>	<b>-171,780.27</b>	<b>53.76%</b>
<b>Total Other Expense</b>	<b>1,418,656.36</b>	<b>2,829,030.00</b>	<b>-1,410,373.64</b>	<b>50.15%</b>
<b>Net Other Income</b>	<b>-1,418,656.36</b>	<b>-2,829,030.00</b>	<b>1,410,373.64</b>	<b>50.15%</b>
	<b>1,851,829.27</b>	<b>1,032,597.00</b>	<b>819,232.27</b>	<b>179.34%</b>

Income and Expense by Month  
July 2023 through January 2024



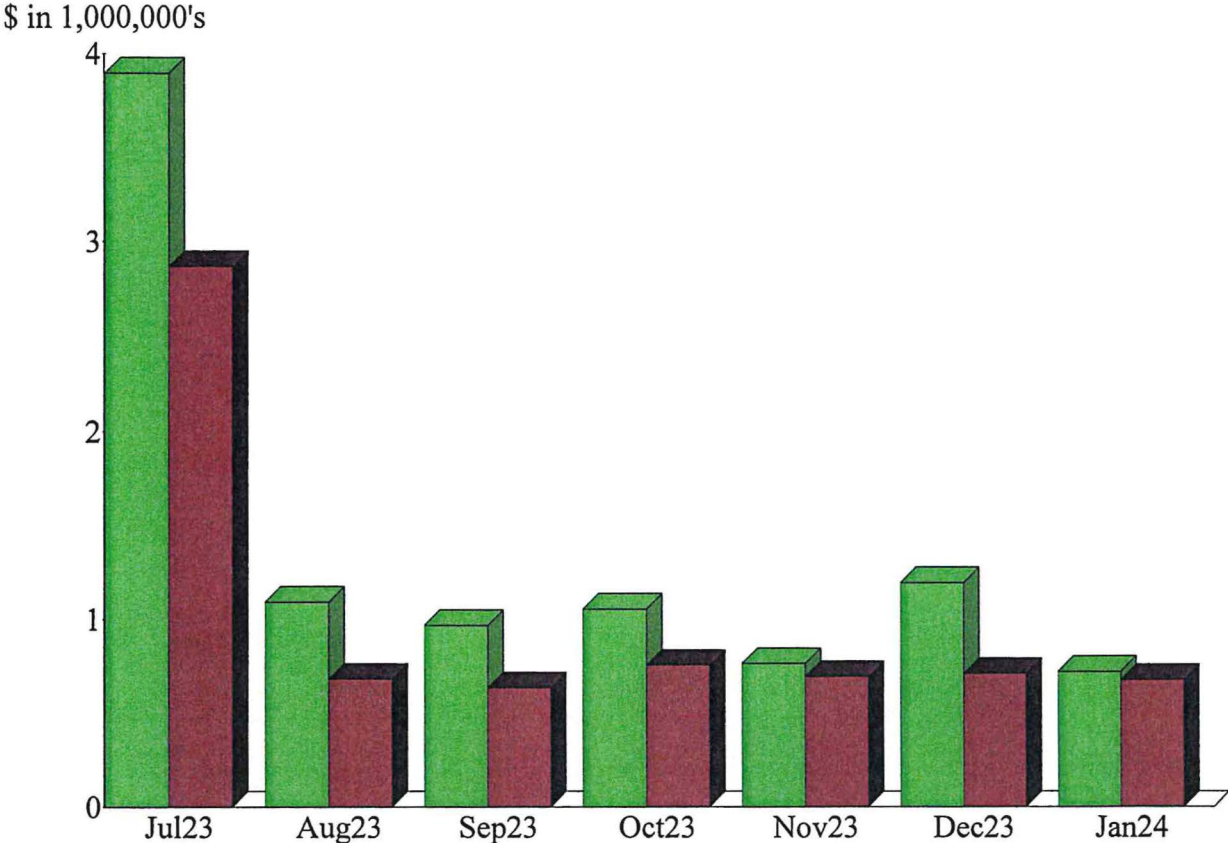
Income Summary  
July 2023 through January 2024

600000	· SERVICE & SALES REVENUE	57.95%
625000	· ASSESSMENTS, FEES & OTHER	42.05
Total		\$9,686,853.84



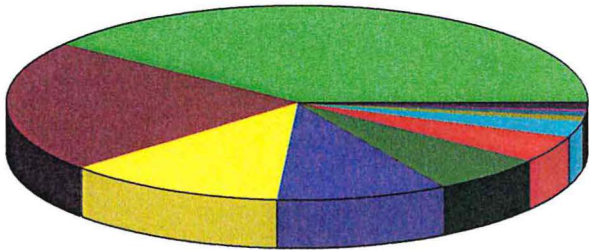
By Account

Income and Expense by Month  
 July 2023 through January 2024



Expense Summary  
 July 2023 through January 2024

702000 · SOURCE OF SUPPLY EXPENSES	39.90%
770000 · GENERAL & ADMIN EXPENSE	21.98
900100 · Constr in Progress CY	12.21
750000 · TRANSMISSION & DIST. EXPEN	9.67
725000 · PUMPING EXPENSES	6.48
800000 · LEGAL/ENGINEERING	4.58
900370 · Capital Improvement Prog - CY	2.86
740000 · WATER TREATMENT EXPENSES	0.84
710000 · INFRASTRUCTURE EXPENSES	0.84
825000 · STUDIES	0.32
Other	0.32
<b>Total</b>	<b>\$6,996,452.31</b>



By Account