

**Santa Ynez River Water Conservation District ID #1**  
**Statement of Revenues & Expenses**  
 September 2021

	Sep 21	Aug 21	% Change	Jul - Sep 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	153,074.85	185,700.74	-17.57%	522,298.64
602000 · Water Sales - Domestic	498,822.55	519,091.35	-3.91%	1,533,393.24
602100 · Water Sales - RRLmtd Ag.	274,931.57	287,369.96	-4.33%	844,880.18
602200 · Water Sales - Cach Pk	1,333.80	1,927.80	-30.81%	5,286.60
604000 · Water Sales - Temp.	1,824.28	2,844.64	-35.87%	5,581.06
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	13,787.43
608000 · Water Sales - On-Demand	1,176.93	1,485.93	-20.8%	3,922.19
611500 · Fire Service Fees	10,137.96	9,984.46	1.54%	30,045.04
<b>Total WATER SALES INCOME</b>	<b>945,897.75</b>	<b>1,013,000.69</b>	<b>-6.62%</b>	<b>2,959,194.38</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	8,663.75	-100.0%	12,264.18
611200 · Reconnection Fees	1,200.00	1,350.00	-11.11%	3,825.00
612400 · Penalties	6,345.21	5,333.22	18.98%	15,447.25
<b>Total SERVICE INCOME</b>	<b>7,545.21</b>	<b>15,346.97</b>	<b>-50.84%</b>	<b>31,536.43</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>953,442.96</b>	<b>1,028,347.66</b>	<b>-7.28%</b>	<b>2,990,730.81</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	4,145.74	-100.0%	8,060.61
<b>620000 · OTHER REVENUES</b>				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
<b>Total 620000 · OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-944.20</b>
620006 · Reimbursed Field Labor	155.03	0.00	100.0%	155.03
620008 · Reimbursed Admin Labor	77.86	228.09	-65.86%	305.95
624000 · Miscellaneous Revenue	2,041.00	3,882.50	-47.43%	19,016.50
625200 · Administrative Fees	1,750.00	1,250.00	40.0%	4,325.00
<b>628000 · INTEREST INCOME</b>				
629100 · Interest Income -PIMMA	126.75	183.14	-30.79%	558.37
630000 · Interest Income - Cking	1.69	1.69	0.0%	5.26
<b>Total 628000 · INTEREST INCOME</b>	<b>128.44</b>	<b>184.83</b>	<b>-30.51%</b>	<b>563.63</b>
890100 · SWP Pmt. from Solvang	16,450.68	0.00	100.0%	2,973,135.96
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>20,603.01</b>	<b>9,691.16</b>	<b>112.6%</b>	<b>3,004,618.48</b>
<b>Total Income</b>	<b>974,045.97</b>	<b>1,038,038.82</b>	<b>-6.17%</b>	<b>5,995,349.29</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	27,794.69	27,794.69	0.0%	83,384.07
704000 · State Water	130,749.54	130,749.54	0.0%	392,248.62
860000 · Solvang-SWPmt	16,450.68	0.00	100.0%	2,973,135.96
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>174,994.91</b>	<b>158,544.23</b>	<b>10.38%</b>	<b>3,448,768.65</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	58.40	470.63	-87.59%	2,163.77
712000 · Maintenance - Mains	0.00	2,354.15	-100.0%	11,149.65

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713000 · Maintenance - Reservoirs	0.00	1,456.00	-100.0%	1,939.17
714000 · Maintenance - Structures	74.95	65.59	14.27%	1,758.54
717000 · Bradbury Dam SOD	26,975.88	0.00	100.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>27,109.23</b>	<b>4,346.37</b>	<b>523.72%</b>	<b>43,987.01</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	57,264.58	72,292.54	-20.79%	211,938.87
730000 · Maintenance - Structures	0.00	3.23	-100.0%	1,578.23
732000 · Maintenance - Equipmt.	0.00	568.98	-100.0%	568.98
<b>Total 725000 · PUMPING EXPENSES</b>	<b>57,264.58</b>	<b>72,864.75</b>	<b>-21.41%</b>	<b>214,086.08</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	7,150.53	-100.0%	7,150.53
748000 · Maintenance - Equipment	577.48	164.53	250.99%	780.60
748100 · Wtr Treatment/Sampling Equip	276.22	0.00	100.0%	674.72
748200 · Wtr Treatment/Sampling Equip	104.57	798.94	-86.91%	1,561.47
749000 · Water Analysis	0.00	680.00	-100.0%	2,070.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>958.27</b>	<b>8,794.00</b>	<b>-89.1%</b>	<b>12,237.32</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,141.59	1,862.38	-38.7%	4,133.57
775401 · ACWA - Health Ins. (T&D)	17,264.92	17,264.92	0.0%	51,794.76
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	2,301.36
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	413.04
751000 · Labor	40,931.80	41,620.22	-1.65%	126,862.56
751100 · Labor / Vacation	2,761.33	2,487.86	10.99%	6,665.52
751200 · Labor / Sick Leave	2,079.47	961.38	116.3%	3,296.96
752000 · Materials/Supplies				
752100 · Safety Equipment	901.77	0.00	100.0%	901.77
752000 · Materials/Supplies - Other	64.66	556.57	-88.38%	919.07
<b>Total 752000 · Materials/Supplies</b>	<b>966.43</b>	<b>556.57</b>	<b>73.64%</b>	<b>1,820.84</b>
753000 · SCADA Maintenance	1,148.70	4,282.31	-73.18%	5,761.01
754000 · Small Tools	162.36	124.08	30.85%	3,291.57
754100 · Small Tools - Repairs	0.00	12.92	-100.0%	12.92
755000 · Transportation	2,149.78	3,799.86	-43.43%	10,619.36
756000 · Meter Services	0.00	2,398.12	-100.0%	2,694.12
756100 · Meter Services - Repair	212.33	495.79	-57.17%	1,759.58
758100 · Meter Reading (Sensus)	75.95	0.00	100.0%	75.95
759000 · Maintenance - Structures	225.00	802.39	-71.96%	1,353.82
760000 · Fire Hydrants	478.70	0.00	100.0%	478.70
763000 · Generators/Maintenance	0.00	2,222.69	-100.0%	3,001.33
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>70,503.16</b>	<b>79,796.29</b>	<b>-11.65%</b>	<b>226,336.97</b>
<b>Total COGS</b>	<b>330,830.15</b>	<b>324,345.64</b>	<b>2.0%</b>	<b>3,945,416.03</b>
<b>Gross Profit</b>	<b>643,215.82</b>	<b>713,693.18</b>	<b>-9.88%</b>	<b>2,049,933.26</b>

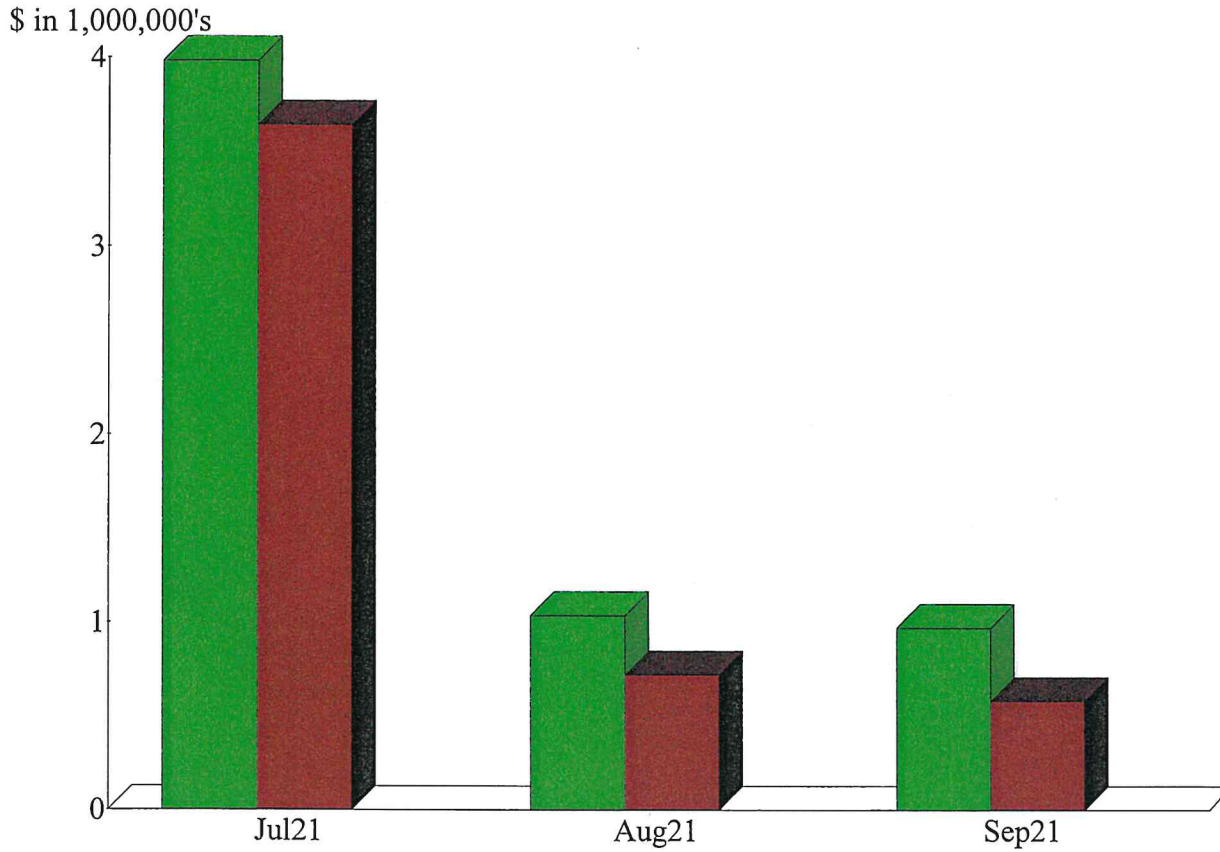
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Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	5,309.06	0.00	100.0%	5,309.06
6560 · Payroll Expenses	44.00	44.00	0.0%	132.00
775000 · PERS - Retirement	14,531.26	15,231.26	-4.6%	200,293.78
775200 · ACWA - Dental (Admin)	716.88	716.88	0.0%	2,150.64
775300 · ACWA - Vision (Admin)	154.55	154.55	0.0%	463.65
775400 · ACWA - Medical Insurance(Admin)	19,958.21	19,672.71	1.45%	59,874.63
777000 · Salaries - Administrative Staff	79,313.34	81,689.03	-2.91%	236,075.53
777100 · Salaries / Vacation	8,105.30	5,493.84	47.53%	24,960.63
777200 · Salaries / Sick Leave	960.32	600.30	59.97%	2,400.23
778000 · Training, Travel & Conferences	280.93	160.00	75.58%	483.01
779000 · Dues,Subscrip,Certif.	18,343.20	0.00	100.0%	18,403.20
780000 · Building Maintenance	881.00	881.00	0.0%	2,904.63
781000 · Office Supplies	738.43	1,689.58	-56.3%	3,078.81
781100 · Computer Supply/Training/Softwr	280.14	869.24	-67.77%	2,347.46
782000 · Postage & Printing	5,237.10	5,021.44	4.3%	13,608.99
783000 · Utilities	869.47	1,074.86	-19.11%	2,945.90
784000 · Telephone	1,293.39	1,216.74	6.3%	3,728.29
785000 · Special Services	644.65	843.97	-23.62%	2,133.72
785100 · Government Fees	0.00	9,456.00	-100.0%	9,456.00
786000 · Insurance & Bonds	5,356.46	5,356.45	0.0%	16,069.36
787000 · Payroll Taxes	9,036.18	8,936.79	1.11%	28,062.43
788000 · Audit - Expenses				
788100 · General Accounting	0.00	9,735.00	-100.0%	9,735.00
788000 · Audit - Expenses - Other	0.00	9,150.00	-100.0%	9,150.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>18,885.00</b>	<b>-100.0%</b>	<b>18,885.00</b>
789000 · Legal - Expenses Gen.	7,293.00	2,365.00	208.37%	14,303.78
791000 · Planning & Research	219.53	0.00	100.0%	219.53
793000 · Office Equip. Service Contracts	3,767.05	3,268.90	15.24%	10,389.15
794000 · Interest Expenses	0.00	9,794.53	-100.0%	9,794.53
794100 · Annual Fee - Bond Fund	0.00	1,375.00	-100.0%	1,375.00
797000 · Trustee Fees	1,600.00	1,600.00	0.0%	5,400.00
799000 · Miscellaneous Expenses/Vendors	3,653.03	8,376.52	-56.39%	14,856.15
799525 · Gardening Service	240.00	240.00	0.0%	720.00
799600 · Customer Refunds	80.38	0.00	100.0%	80.38
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>188,906.86</b>	<b>205,013.59</b>	<b>-7.86%</b>	<b>710,905.47</b>
<b>Total Expense</b>	<b>188,906.86</b>	<b>205,013.59</b>	<b>-7.86%</b>	<b>710,905.47</b>
<b>Net Ordinary Income</b>	<b>454,308.96</b>	<b>508,679.59</b>	<b>-10.69%</b>	<b>1,339,027.79</b>

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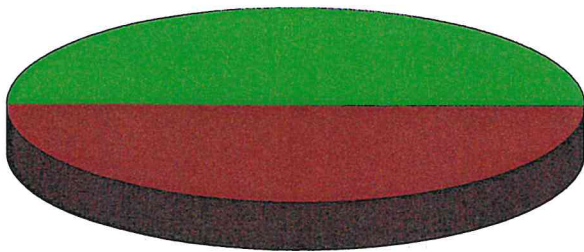
	Sep 21	Aug 21	% Change	Jul - Sep 21
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act	40.50	5,872.50	-99.31%	8,383.50
800201 · NMFS Biop Recon/Stlhd Rcvry Pln	1,255.50	2,308.50	-45.61%	3,888.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>1,296.00</b>	<b>8,181.00</b>	<b>-84.16%</b>	<b>12,271.50</b>
800203 · River Water Righ Proceed (BHFS)	7,912.00	2,365.00	234.55%	17,572.50
800204 · River Wtr Rgt Procd (Stet/Han)	1,480.25	0.00	100.0%	1,528.00
800300 · Engineering	118.50	0.00	100.0%	118.50
800500 · Unanticipated Spc Legal Expense	1,470.00	5,203.00	-71.75%	12,908.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>12,276.75</b>	<b>15,749.00</b>	<b>-22.05%</b>	<b>44,398.50</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint Bio Op Recon.-Consultants	12,895.50	95.50	13,403.14%	13,182.00
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>12,895.50</b>	<b>95.50</b>	<b>13,403.14%</b>	<b>13,182.00</b>
825600 · SB Co Water Agency	0.00	0.00	0.0%	4,051.00
825900 · Water System Study Updt (Stet)	3,253.50	4,299.00	-24.32%	9,822.00
<b>Total 825000 · STUDIES</b>	<b>16,149.00</b>	<b>4,394.50</b>	<b>267.48%</b>	<b>27,055.00</b>
<b>900100 · Constr in Progress CY</b>				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900102 · Zone 1, 2, 3 Reserviors	0.00	100,816.08	-100.0%	100,816.08
900196 · Alamo Pintado BPS	708.00	885.00	-20.0%	2,330.50
900197 · Refugio 3-BPS-Repairs	168.00	210.00	-20.0%	553.00
900350 · Uplands Wells	324.00	405.00	-20.0%	1,066.50
<b>Total 900100 · Constr in Progress CY</b>	<b>1,200.00</b>	<b>102,316.08</b>	<b>-98.83%</b>	<b>105,824.00</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	35,075.33	70,927.01	-50.55%	106,002.34
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	10,502.45
900372 · Office Furn., Computers & Equip	0.00	223.96	-100.0%	2,175.29
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>35,075.33</b>	<b>71,150.97</b>	<b>-50.7%</b>	<b>118,680.08</b>
<b>Total Other Expense</b>	<b>64,701.08</b>	<b>193,610.55</b>	<b>-66.58%</b>	<b>295,957.58</b>
<b>Net Other Income</b>	<b>-64,701.08</b>	<b>-193,610.55</b>	<b>66.58%</b>	<b>-295,957.58</b>
<b>Net Income</b>	<b>389,607.88</b>	<b>315,069.04</b>	<b>23.66%</b>	<b>1,043,070.21</b>

Income and Expense by Month  
July through September 2021



Income Summary  
July through September 2021

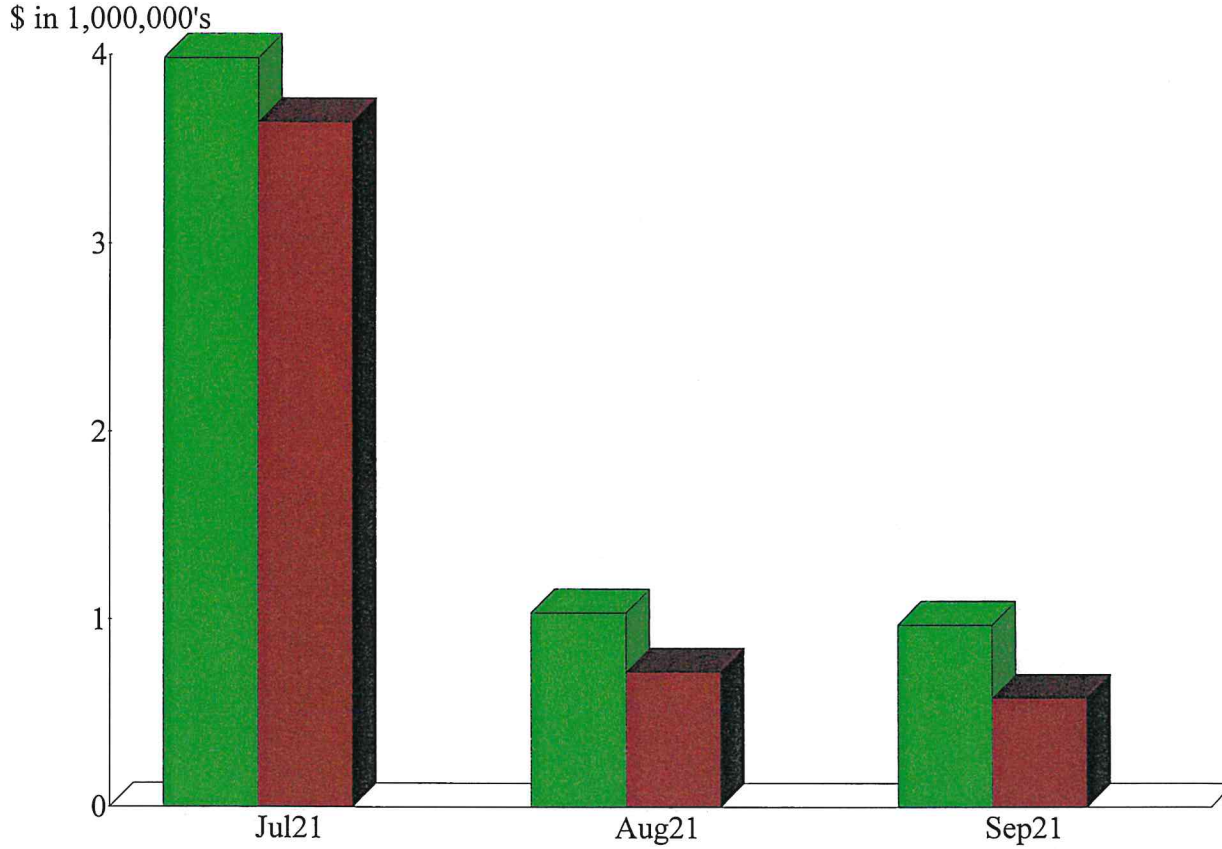
■	625000 · ASSESSMENTS, FEES & OTH	50.12%
■	600000 · SERVICE & SALES REVENUE	49.88
Total		\$5,995,349.29



By Account

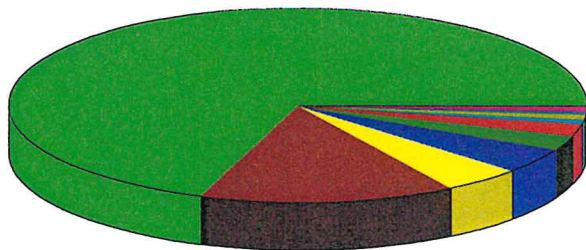


Income and Expense by Month  
July through September 2021



Expense Summary  
July through September 2021

702000	· SOURCE OF SUPPLY EXPENSES	69.64%
770000	· GENERAL & ADMIN EXPENSE	14.36
750000	· TRANSMISSION & DIST. EXPENSES	4.57
725000	· PUMPING EXPENSES	4.32
900370	· Capital Improvement Prog - CY	2.40
900100	· Constr in Progress CY	2.14
800000	· LEGAL/ENGINEERING	0.90
710000	· INFRASTRUCTURE EXPENSES	0.89
825000	· STUDIES	0.55
740000	· WATER TREATMENT EXPENSES	0.25
Total		\$4,952,279.08



By Account

