

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

	Dec 23	Nov 23	% Change	Jul - Dec 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	50,739.94	68,676.55	-26.12%	686,702.13
602000 · Water Sales - Domestic	358,585.57	422,625.27	-15.15%	2,850,975.88
602100 · Water Sales - RRLmtd Ag.	168,305.48	206,506.33	-18.5%	1,434,900.31
602200 · Water Sales - Cach Pk	698.40	1,141.20	-38.8%	8,494.20
604000 · Water Sales - Temp.	278.28	262.82	5.88%	8,734.90
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	27,574.86
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	7,020.38
611500 · Fire Service Fees	10,651.84	10,651.84	0.0%	73,686.94
<b>Total WATER SALES INCOME</b>	<b>595,021.95</b>	<b>715,626.45</b>	<b>-16.85%</b>	<b>5,098,089.60</b>
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	8,823.76
611200 · Activation/Reconnection Fees	675.00	1,125.00	-40.0%	5,775.00
612400 · Penalties	1,291.72	910.64	41.85%	12,987.57
<b>Total SERVICE INCOME</b>	<b>1,966.72</b>	<b>2,035.64</b>	<b>-3.39%</b>	<b>27,586.33</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>596,988.67</b>	<b>717,662.09</b>	<b>-16.82%</b>	<b>5,125,675.93</b>
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	14,142.75
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	2,366.50
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	64.03
624000 · Miscellaneous Revenue	1,241.00	3,724.83	-66.68%	27,750.90
625200 · Application Fees/Spc Services	1,000.00	1,000.00	0.0%	3,500.00
627000 · Tax Revenue - Secured	471,604.48	0.00	100.0%	474,382.84
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	148,147.21
629100 · Interest Income -PIMMA	38,960.09	38,710.74	0.64%	212,520.12
630000 · Interest Income - Cking	2.59	2.05	26.34%	10.29
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
<b>Total 628000 · INTEREST INCOME</b>	<b>38,962.68</b>	<b>38,712.79</b>	<b>0.65%</b>	<b>360,680.79</b>
890100 · SWP Pmt. from Solvang	84,105.55	0.00	100.0%	2,119,263.01
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>596,913.71</b>	<b>43,437.62</b>	<b>1,274.19%</b>	<b>3,002,150.82</b>
<b>Total Income</b>	<b>1,193,902.38</b>	<b>761,099.71</b>	<b>56.87%</b>	<b>8,127,826.75</b>

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December 2023

	Dec 23	Nov 23	% Change	Jul - Dec 23
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	6,581.94	6,581.94	0.0%	93,362.52
703200 · Cach.Proj.Environment.Fund	0.00	7,883.00	-100.0%	7,883.00
704000 · State Water	67,077.24	67,077.24	0.0%	446,563.89
705000 · Ground Water Charges	22,020.48	0.00	100.0%	22,020.48
707000 · River Well Field Licenses	19,584.62	1,505.25	1,201.09%	21,089.87
860000 · Solvang-SWPmt	84,105.55	0.00	100.0%	2,119,263.01
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>199,369.83</b>	<b>83,047.43</b>	<b>140.07%</b>	<b>2,710,182.77</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	89.00	0.00	100.0%	20,413.52
712000 · Maintenance - Mains	5,408.69	0.00	100.0%	7,644.03
713000 · Maintenance - Reservoirs	354.46	49.45	616.81%	2,588.39
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>5,852.15</b>	<b>49.45</b>	<b>11,734.48%</b>	<b>57,662.30</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	31,096.48	53,610.56	-42.0%	413,666.21
730000 · Maintenance of Pump Structures	0.00	600.00	-100.0%	4,986.12
<b>Total 725000 · PUMPING EXPENSES</b>	<b>31,096.48</b>	<b>54,210.56</b>	<b>-42.64%</b>	<b>418,652.33</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	9,954.42	9,954.42	0.0%	49,645.93
748000 · Maint of Treatment Struct/Equip	0.00	-125.20	100.0%	1,409.59
748100 · Wtr Treatment/Sampling Equip	24.77	52.69	-52.99%	4,902.69
749000 · Water Analysis	0.00	300.00	-100.0%	2,750.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>9,979.19</b>	<b>10,181.91</b>	<b>-1.99%</b>	<b>58,708.21</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,770.54	1,588.44	11.46%	10,756.34
775401 · ACWA - Health Ins. (T&D)	17,969.99	12,077.92	48.78%	96,696.31
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	4,602.72
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	826.08
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0.0%	1,909.08
751000 · Field Service Labor	57,845.85	61,315.86	-5.66%	354,286.66
751100 · Labor / Vacation	2,820.19	2,710.68	4.04%	20,424.32
751200 · Labor / Sick Leave	9,609.91	1,510.75	536.1%	19,006.16
752100 · Safety Equipment	0.00	768.98	-100.0%	1,999.99
752000 · Materials/Supplies - Other	594.85	82.93	617.29%	3,737.53
<b>Total 752000 · Materials/Supplies</b>	<b>594.85</b>	<b>851.91</b>	<b>-30.18%</b>	<b>5,737.52</b>
753000 · SCADA Maintenance	800.00	1,400.00	-42.86%	5,175.62
754000 · Small Tools	0.00	0.00	0.0%	446.94
754100 · Small Tools - Repairs	0.00	0.00	0.0%	10.78
755000 · Transportation (Fuel & Maint.)	3,110.60	5,758.87	-45.99%	32,704.57
756000 · Meter Services (New)	7.14	0.00	100.0%	2,347.85
756100 · Meter Services - Repair	724.89	0.00	100.0%	4,647.70
757000 · Road Contracts	64.00	0.00	100.0%	64.00

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758100 · Meter Reading (Sensus/Neptune)	0.00	7,451.00	-100.0%	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%	10,087.99
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>96,541.86</b>	<b>95,889.33</b>	<b>0.68%</b>	<b>577,386.44</b>
<b>Total COGS</b>	<b>342,839.51</b>	<b>243,378.68</b>	<b>40.87%</b>	<b>3,822,592.05</b>
<b>Gross Profit</b>	<b>851,062.87</b>	<b>517,721.03</b>	<b>64.39%</b>	<b>4,305,234.70</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	7,407.17	0.00	100.0%	14,016.26
775000 · PERS - Retirement	22,569.77	18,992.53	18.84%	289,580.85
775200 · ACWA - Dental (Admin)	660.74	660.74	0.0%	3,751.53
775300 · ACWA - Vision (Admin)	154.89	154.89	0.0%	825.06
775400 · ACWA - Medical Insurance(Admin)	16,197.55	14,720.82	10.03%	91,147.95
775500 · ACWA Standard Life (Admin)	314.09	313.19	0.29%	1,885.56
777000 · Salaries - Admin & Mgmt Staff	111,465.42	88,866.17	25.43%	521,348.48
777100 · Salaries / Vacation	5,690.78	2,912.37	95.4%	31,816.34
777200 · Salaries / Sick Leave	1,672.73	2,284.76	-26.79%	7,267.35
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.	212.15	2,317.54	-90.85%	7,952.16
779000 · Dues,Subscrip,Certif.	116.00	136.00	-14.71%	31,967.00
780000 · Office Building Maintenance	301.01	301.01	0.0%	2,000.09
781000 · Office Supplies	1,368.64	724.78	88.84%	5,760.83
781100 · Computer Supply/Training/Softwr	179.88	462.25	-61.09%	4,841.38
782000 · Postage & Printing	3,959.18	3,992.16	-0.83%	24,477.47
783000 · Utilities	1,315.62	1,484.02	-11.35%	9,167.00
784000 · Telephone	1,750.62	1,713.91	2.14%	10,177.62
785000 · Special Services	1,165.43	5,589.01	-79.15%	11,549.73
785100 · Government Fees	268.00	868.00	-69.12%	12,874.00
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0.0%	45,316.35
787000 · Payroll Taxes	11,069.51	9,435.05	17.32%	62,071.86
788000 · Audit & Accounting	0.00	0.00	0.0%	24,255.15
789000 · Legal - Expenses Gen.	3,977.88	4,128.00	-3.64%	29,603.81
790000 · Gen/Prfsnl Consultant Expenses	20.00	4,903.90	-99.59%	10,158.40
791000 · Planning & Research	175.78	105.00	67.41%	280.78
793000 · Office Equip. Service Contracts	3,646.64	4,611.93	-20.93%	28,172.70
797000 · Trustee Fees	2,600.00	2,075.00	25.3%	12,140.00
799000 · Processing Fees, Misc Expenses	3,601.49	3,835.29	-6.1%	23,584.09
799525 · Gardening Service	240.00	240.00	0.0%	1,440.00
799600 · Customer Refunds	0.00	0.00	0.0%	2,118.18
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>210,244.07</b>	<b>183,971.42</b>	<b>14.28%</b>	<b>1,322,094.23</b>
<b>Total Expense</b>	<b>210,244.07</b>	<b>183,971.42</b>	<b>14.28%</b>	<b>1,322,094.23</b>
<b>Net Ordinary Income</b>	<b>640,818.80</b>	<b>333,749.61</b>	<b>92.01%</b>	<b>2,983,140.47</b>

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

	Dec 23	Nov 23	% Change	Jul - Dec 23
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	22,117.00
Total 825001 · FISHERIES PROGRAM	15,000.00	0.00	100.0%	22,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	2,219.00	0.00	100.0%	2,219.00
800102 · Sustainable Grndwtr Mgmt Act - Other	8,903.00	26,294.16	-66.14%	73,143.91
Total 800102 · Sustainable Grndwtr Mgmt Act	11,122.00	26,294.16	-57.7%	75,362.91
800201 · Biop Recon/ESA (BBK)	121.50	0.00	100.0%	3,209.75
800202 · Interagency Involvement	215.00	0.00	100.0%	430.00
Total 800200 · Legal -BB&K/Consultants	11,458.50	26,294.16	-56.42%	79,002.66
800203 · River Water Righ Proceedings	29,553.00	30,177.00	-2.07%	157,517.86
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	17,485.75	-100.0%	20,347.50
800205 · SWP Water Management Case	1,613.65	129.00	1,150.89%	22,538.75
800300 · Easements & Surveys	0.00	59.25	-100.0%	59.25
800301 · Downstream Wtr Right	0.00	2,106.00	-100.0%	5,609.25
Total 800300 · Easements & Surveys	0.00	2,165.25	-100.0%	5,668.50
800500 · Unanticipated Spc Legal Expense	529.27	1,145.26	-53.79%	3,817.03
Total 800000 · LEGAL/ENGINEERING	43,154.42	77,396.42	-44.24%	288,892.30
825000 · STUDIES				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	800.00	-100.0%	800.00
Total 825400 · CCRB (Shared Consultants)	0.00	800.00	-100.0%	800.00
825600 · Water Conserv Program/BMP				
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
Total 825600 · Water Conserv Program/BMP	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	2,800.00	-100.0%	5,044.25
Total 825000 · STUDIES	0.00	3,600.00	-100.0%	22,686.61
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	2,579.76	-100.0%	18,511.85
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	14,121.34
900171 · 4.CFS WII Field	3.76	0.00	100.0%	5,999.76
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	14,337.75
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	436.60
900197 · Refugio 3-BPS-Repairs	18,791.85	2,880.00	552.5%	56,307.93
900198 · Meadowlark BPS	0.00	0.00	0.0%	22,960.72
900350 · Uplands Wells	25.48	2,325.55	-98.9%	146,117.19
Total 900100 · Constr in Progress CY	18,821.09	7,785.31	141.75%	278,793.14

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900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	2,160.12	0.00	100.0%	57,931.37
900371 · Office Building/Shop Improvemen	0.00	2,879.67	-100.0%	3,982.67
900372 · Office Furn., Computers & Equip	1,777.96	2,319.77	-23.36%	4,097.73
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>3,938.08</b>	<b>5,199.44</b>	<b>-24.26%</b>	<b>168,241.77</b>
<b>Total Other Expense</b>	<b>80,913.59</b>	<b>93,981.17</b>	<b>-13.9%</b>	<b>780,730.82</b>
<b>Net Other Income</b>	<b>-80,913.59</b>	<b>-93,981.17</b>	<b>13.9%</b>	<b>-780,730.82</b>
	<b>559,905.21</b>	<b>239,768.44</b>	<b>133.52%</b>	<b>2,202,409.65</b>

**Santa Ynez River Water Conservation District ID #1**

**Profit & Loss Budget vs. Actual**

**July through December 2023**

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	686,702.13	1,352,413.00	-665,710.87	50.78%
602000 · Water Sales - Domestic	2,850,975.88	4,809,941.00	-1,958,965.12	59.27%
602100 · Water Sales - RRLmtd Ag.	1,434,900.31	2,486,242.00	-1,051,341.69	57.71%
602200 · Water Sales - Cach Pk	8,494.20	19,575.00	-11,080.80	43.39%
604000 · Water Sales - Temp.	8,734.90	20,175.00	-11,440.10	43.3%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	27,574.86	77,553.00	-49,978.14	35.56%
608000 · Water Sales - On-Demand	7,020.38	27,442.00	-20,421.62	25.58%
611500 · Fire Service Fees	73,686.94	135,539.00	-61,852.06	54.37%
<b>Total WATER SALES INCOME</b>	<b>5,098,089.60</b>	<b>8,928,880.00</b>	<b>-3,830,790.40</b>	<b>57.1%</b>
SERVICE INCOME				
611100 · New Service Fees	8,823.76	40,000.00	-31,176.24	22.06%
611200 · Activation/Reconnection Fees	5,775.00	15,000.00	-9,225.00	38.5%
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	12,987.57	31,000.00	-18,012.43	41.9%
<b>Total SERVICE INCOME</b>	<b>27,586.33</b>	<b>92,000.00</b>	<b>-64,413.67</b>	<b>29.99%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>5,125,675.93</b>	<b>9,020,880.00</b>	<b>-3,895,204.07</b>	<b>56.82%</b>
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	27,750.90	35,000.00	-7,249.10	79.29%
625200 · Application Fees/Spc Services	3,500.00	13,000.00	-9,500.00	26.92%
627000 · Tax Revenue - Secured	474,382.84	875,000.00	-400,617.16	54.22%
628000 · INTEREST INCOME	360,680.79	350,000.00	10,680.79	103.05%
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>3,002,150.82</b>	<b>3,499,283.00</b>	<b>-497,132.18</b>	<b>85.79%</b>
<b>Total Income</b>	<b>8,127,826.75</b>	<b>12,520,163.00</b>	<b>-4,392,336.25</b>	<b>64.92%</b>
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	93,362.52	234,080.00	-140,717.48	39.89%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.0%
704000 · State Water	446,563.89	891,879.00	-445,315.11	50.07%
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%

**Santa Ynez River Water Conservation District ID #1**

**Profit & Loss Budget vs. Actual**

**July through December 2023**

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>2,710,182.77</b>	<b>3,360,625.00</b>	<b>-650,442.23</b>	<b>80.65%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	20,413.52	50,000.00	-29,586.48	40.83%
712000 · Maintenance - Mains	7,644.03	85,000.00	-77,355.97	8.99%
713000 · Maintenance - Reservoirs	2,588.39	15,000.00	-12,411.61	17.26%
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>57,662.30</b>	<b>181,976.00</b>	<b>-124,313.70</b>	<b>31.69%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	413,666.21	720,000.00	-306,333.79	57.45%
730000 · Maintenance of Pump Structures	4,986.12	10,000.00	-5,013.88	49.86%
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%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>418,652.33</b>	<b>730,000.00</b>	<b>-311,347.67</b>	<b>57.35%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
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 Equip	4,902.69	5,000.00	-97.31	98.05%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0.0%
749000 · Water Analysis	2,750.00	14,000.00	-11,250.00	19.64%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>58,708.21</b>	<b>107,000.00</b>	<b>-48,291.79</b>	<b>54.87%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	10,756.34	22,000.00	-11,243.66	48.89%
775401 · ACWA - Health Ins. (T&D)	96,696.31	280,000.00	-183,303.69	34.53%
775201 · ACWA - Delta Dental (T&D)	4,602.72	14,600.00	-9,997.28	31.53%
775301 · ACWA - Vision (T&D)	826.08	1,700.00	-873.92	48.59%
775501 · ACWA - Standard Life (T&D)	1,909.08	2,810.00	-900.92	67.94%
751000 · Field Service Labor	393,717.14	752,950.00	-359,232.86	52.29%
752100 · Safety Equipment	1,999.99	4,000.00	-2,000.01	50.0%
752000 · Materials/Supplies - Other	3,737.53	10,000.00	-6,262.47	37.38%
<b>Total 752000 · Materials/Supplies</b>	<b>5,737.52</b>	<b>14,000.00</b>	<b>-8,262.48</b>	<b>40.98%</b>
753000 · SCADA Maintenance	5,175.62	15,000.00	-9,824.38	34.5%
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%
755000 · Transportation (Fuel & Maint.)	32,704.57	70,000.00	-37,295.43	46.72%
756000 · Meter Services (New)	2,347.85	15,000.00	-12,652.15	15.65%
756100 · Meter Services - Repair	4,647.70	12,000.00	-7,352.30	38.73%
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%

**Santa Ynez River Water Conservation District ID #1**

**Profit & Loss Budget vs. Actual**

**July through December 2023**

762000 · Backhoe/Generator Maintenance	10,087.99	10,000.00	87.99	100.88%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>577,386.44</b>	<b>1,238,985.00</b>	<b>-661,598.56</b>	<b>46.6%</b>
<b>Total COGS</b>	<b>3,822,592.05</b>	<b>5,618,586.00</b>	<b>-1,795,993.95</b>	<b>68.04%</b>
<b>Gross Profit</b>	<b>4,305,234.70</b>	<b>6,901,577.00</b>	<b>-2,596,342.30</b>	<b>62.38%</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%
773000 · Elections	0.00	0.00	0.00	0.0%
775000 · PERS - Retirement	289,580.85	449,500.00	-159,919.15	64.42%
775200 · ACWA - Dental (Admin)	3,751.53	20,100.00	-16,348.47	18.66%
775300 · ACWA - Vision (Admin)	825.06	2,500.00	-1,674.94	33.0%
775400 · ACWA - Medical Insurance(Admin)	91,147.95	294,900.00	-203,752.05	30.91%
775500 · ACWA Standard Life (Admin)	1,885.56	4,450.00	-2,564.44	42.37%
777000 · Salaries - Admin & Mgmt Staff	560,978.42	1,533,200.00	-972,221.58	36.59%
778000 · Education, Training & Conf.	7,952.16	20,000.00	-12,047.84	39.76%
779000 · Dues,Subscrip,Certif.	31,967.00	39,200.00	-7,233.00	81.55%
780000 · Office Building Maintenance	2,000.09	8,000.00	-5,999.91	25.0%
781000 · Office Supplies	5,760.83	15,500.00	-9,739.17	37.17%
781100 · Computer Supply/Training/Softwr	4,841.38	6,000.00	-1,158.62	80.69%
782000 · Postage & Printing	24,477.47	56,000.00	-31,522.53	43.71%
783000 · Utilities	9,017.00	17,000.00	-7,983.00	53.04%
784000 · Telephone	10,177.62	20,000.00	-9,822.38	50.89%
785000 · Special Services	11,549.73	21,000.00	-9,450.27	55.0%
785100 · Government Fees	12,874.00	16,000.00	-3,126.00	80.46%
786000 · ACWA Liability & Property Ins.	45,316.35	80,000.00	-34,683.65	56.65%
787000 · Payroll Taxes	62,071.86	153,000.00	-90,928.14	40.57%
788000 · Audit & Accounting	24,255.15	40,000.00	-15,744.85	60.64%
789000 · Legal - Expenses Gen.	29,603.81	65,000.00	-35,396.19	45.54%
790000 · Gen/Prfsnl Consultant Expenses	10,158.40	15,000.00	-4,841.60	67.72%
791000 · Planning & Research	280.78	10,000.00	-9,719.22	2.81%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	28,172.70	50,000.00	-21,827.30	56.35%
797000 · Trustee Fees	12,140.00	29,000.00	-16,860.00	41.86%
799000 · Processing Fees, Misc Expenses	23,734.09	40,000.00	-16,265.91	59.34%
799525 · Gardening Service	1,440.00	3,000.00	-1,560.00	48.0%
799600 · Customer Refunds	2,118.18	1,000.00	1,118.18	211.82%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,322,094.23</b>	<b>3,039,950.00</b>	<b>-1,717,855.77</b>	<b>43.49%</b>
<b>Total Expense</b>	<b>1,322,094.23</b>	<b>3,039,950.00</b>	<b>-1,717,855.77</b>	<b>43.49%</b>
<b>Net Ordinary Income</b>	<b>2,983,140.47</b>	<b>3,861,627.00</b>	<b>-878,486.53</b>	<b>77.25%</b>



**Santa Ynez River Water Conservation District ID #1**

**Profit & Loss Budget vs. Actual**

**July through December 2023**

Other Income/Expense

Other Expense

825001 · FISHERIES PROGRAM

825800 · BiOp Implementation	22,117.00	60,000.00	-37,883.00	36.86%
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<b>Total 825001 · FISHERIES PROGRAM</b>	<b>22,117.00</b>	<b>60,000.00</b>	<b>-37,883.00</b>	<b>36.86%</b>
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800000 · LEGAL/ENGINEERING

800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act

800103 · SGMA Reimbursable Cost Shares	2,219.00	50,000.00	-47,781.00	4.44%
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800102 · Sustainable Grndwtr Mgmt Act - Other	73,143.91	100,000.00	-26,856.09	73.14%
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<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>75,362.91</b>	<b>150,000.00</b>	<b>-74,637.09</b>	<b>50.24%</b>
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800201 · Biop Recon/ESA (BBK)	3,209.75	40,000.00	-36,790.25	8.02%
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800202 · Interagency Involvement	430.00	35,000.00	-34,570.00	1.23%
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<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>79,002.66</b>	<b>225,000.00</b>	<b>-145,997.34</b>	<b>35.11%</b>
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800203 · River Water Righ Proceedings	157,517.86	50,000.00	107,517.86	315.04%
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800204 · River Wtr Rgt Procd (Stet/Han)	20,347.50	30,000.00	-9,652.50	67.83%
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800205 · SWP Water Management Case	22,538.75	60,000.00	-37,461.25	37.57%
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800300 · Easements & Surveys

800301 · Downstream Wtr Right	5,609.25	20,000.00	-14,390.75	28.05%
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800300 · Easements & Surveys - Other	59.25	10,000.00	-9,940.75	0.59%
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<b>Total 800300 · Easements &amp; Surveys</b>	<b>5,668.50</b>	<b>30,000.00</b>	<b>-24,331.50</b>	<b>18.9%</b>
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800500 · Unanticipated Spc Legal Expense	3,817.03	50,000.00	-46,182.97	7.63%
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826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
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<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>288,892.30</b>	<b>455,000.00</b>	<b>-166,107.70</b>	<b>63.49%</b>
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	800.00	50,000.00	-49,200.00	1.6%
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<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>800.00</b>	<b>50,000.00</b>	<b>-49,200.00</b>	<b>1.6%</b>
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	201.11	1,500.00	-1,298.89	13.41%
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825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84.08%
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<b>Total 825600 · Water Conserv Program/BMP</b>	<b>4,405.11</b>	<b>6,500.00</b>	<b>-2,094.89</b>	<b>67.77%</b>
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825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
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825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
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826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
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826101 · SWRCB Order/Studies (Stet/Han)	5,044.25	15,000.00	-9,955.75	33.63%
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<b>Total 825000 · STUDIES</b>	<b>22,686.61</b>	<b>186,500.00</b>	<b>-163,813.39</b>	<b>12.16%</b>
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85000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0.0%
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<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
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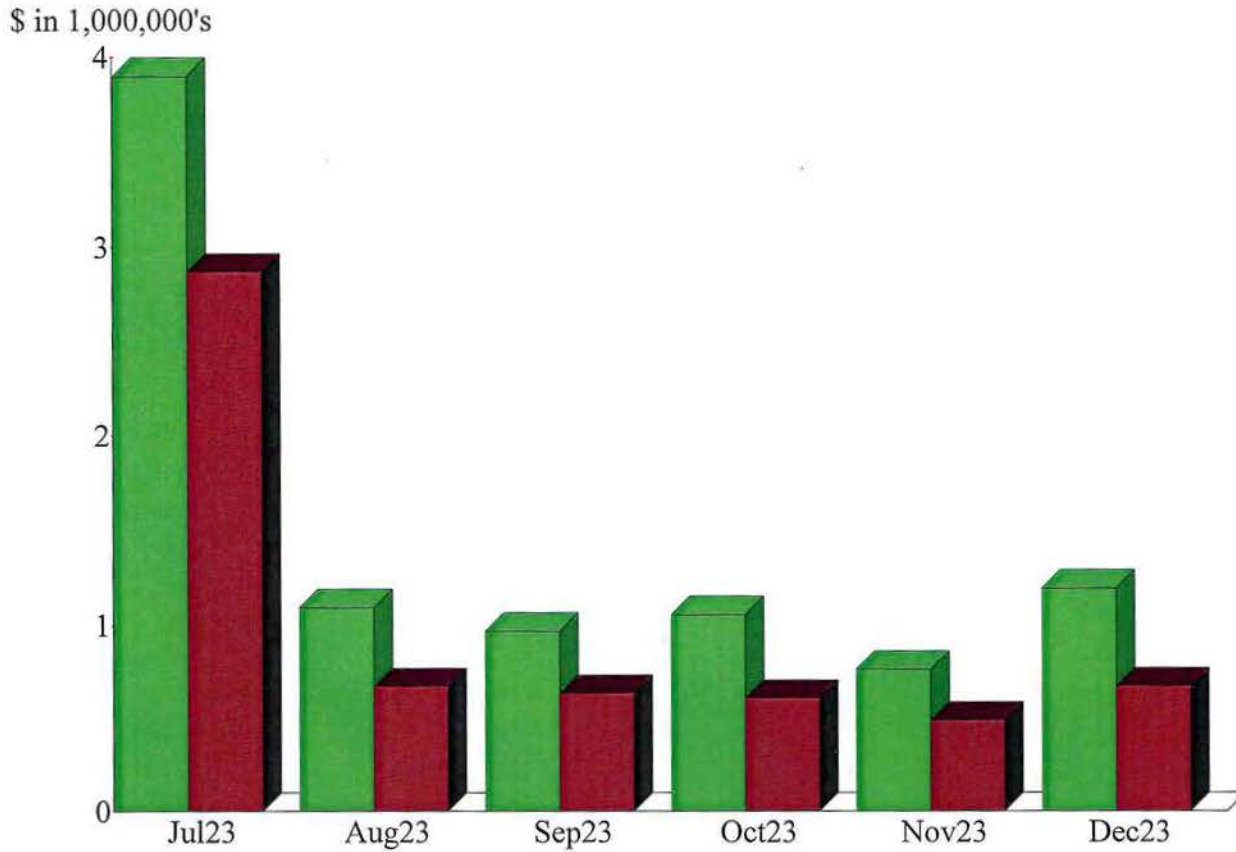
**Santa Ynez River Water Conservation District ID #1**

**Profit & Loss Budget vs. Actual**

**July through December 2023**

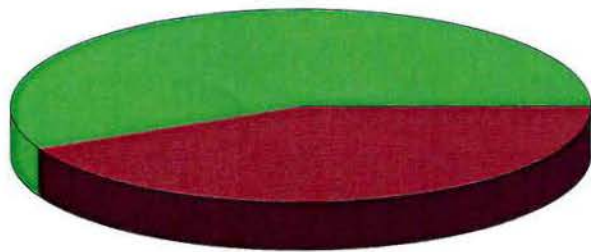
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	18,511.85	134,400.00	-115,888.15	13.77%
900170 · Well Field-6.0 CFS	14,121.34	219,200.00	-205,078.66	6.44%
900171 · 4.CFS WII Field	5,999.76	70,400.00	-64,400.24	8.52%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	14,337.75	44,400.00	-30,062.25	32.29%
900196 · Alamo Pintado BPS	436.60	164,700.00	-164,263.40	0.27%
900197 · Refugio 3-BPS-Repairs	56,307.93	59,900.00	-3,592.07	94.0%
900198 · Meadowlark BPS	22,960.72	308,800.00	-285,839.28	7.44%
900350 · Uplands Wells	146,117.19	328,200.00	-182,082.81	44.52%
<b>Total 900100 · Constr in Progress CY</b>	<b>278,793.14</b>	<b>1,741,000.00</b>	<b>-1,462,206.86</b>	<b>16.01%</b>
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	57,931.37	151,800.00	-93,868.63	38.16%
900371 · Office Building/Shop Improvemen	3,982.67	26,000.00	-22,017.33	15.32%
900372 · Office Furn., Computers & Equip	4,097.73	36,500.00	-32,402.27	11.23%
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>168,241.77</b>	<b>371,530.00</b>	<b>-203,288.23</b>	<b>45.28%</b>
<b>Total Other Expense</b>	<b>780,730.82</b>	<b>2,829,030.00</b>	<b>-2,048,299.18</b>	<b>27.6%</b>
<b>Net Other Income</b>	<b>-780,730.82</b>	<b>-2,829,030.00</b>	<b>2,048,299.18</b>	<b>27.6%</b>
	<b>2,202,409.65</b>	<b>1,032,597.00</b>	<b>1,169,812.65</b>	<b>213.29%</b>

Income and Expense by Month  
July through December 2023



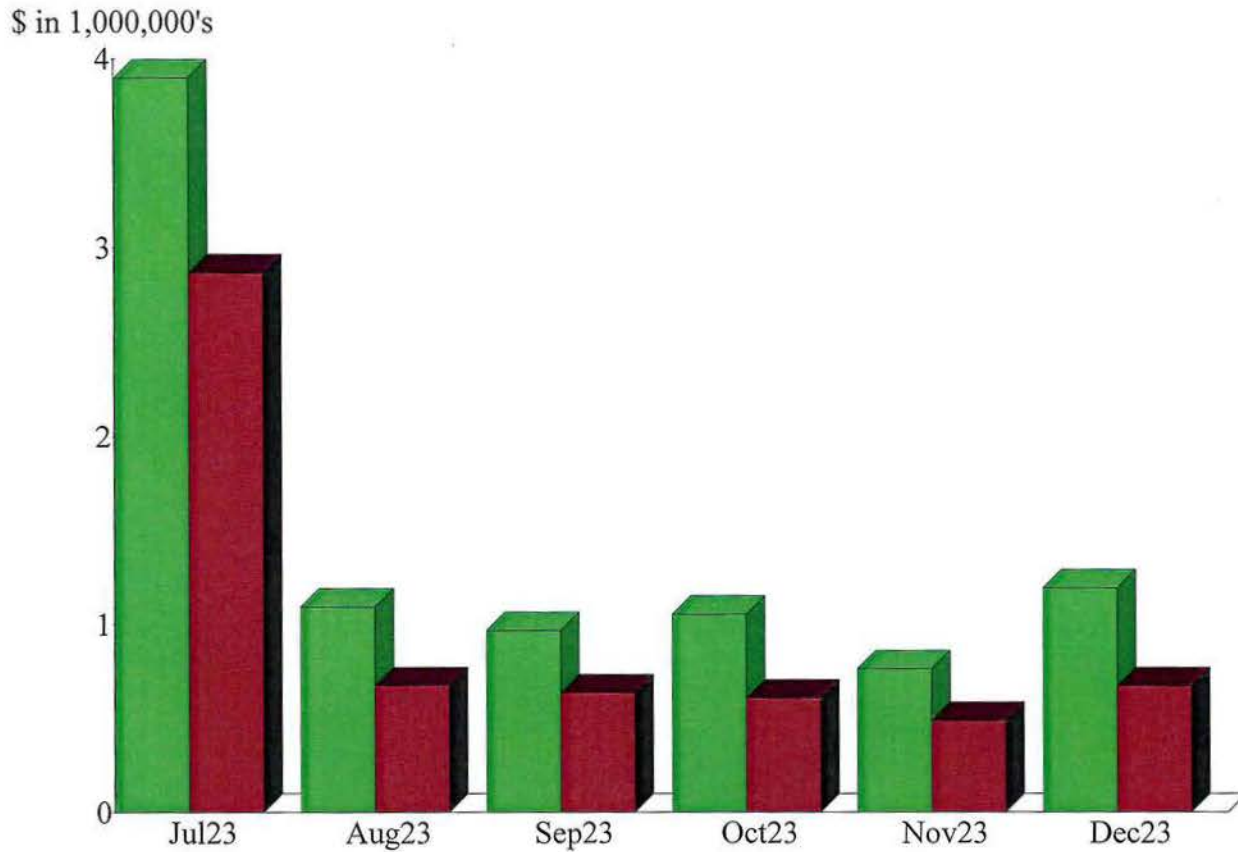
Income Summary  
July through December 2023

600000	· SERVICE & SALES REVENUE	57.14%
625000	· ASSESSMENTS, FEES & OTHER	42.86
Total		\$8,970,817.29



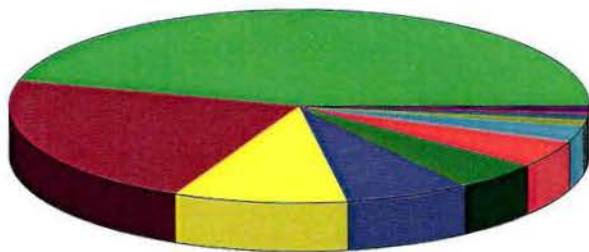
By Account

Income and Expense by Month  
July through December 2023



Expense Summary  
July through December 2023

702000	SOURCE OF SUPPLY EXPENSES	45.74%
770000	GENERAL & ADMIN EXPENSE	22.31
750000	TRANSMISSION & DIST. EXPENSES	9.74
725000	PUMPING EXPENSES	7.07
800000	LEGAL/ENGINEERING	4.87
900100	Constr in Progress CY	4.71
900370	Capital Improvement Prog - CY	2.84
740000	WATER TREATMENT EXPENSES	0.99
710000	INFRASTRUCTURE EXPENSES	0.97
825000	STUDIES	0.39
Other		0.37
Total		\$5,925,464.19



By Account