

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

	Dec 24	Nov 24	% Change	Jul - Dec 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	53,154.26	67,405.47	-21.14%	694,014.37
602000 · Water Sales - Domestic	364,225.44	411,415.62	-11.47%	2,970,081.96
602100 · Water Sales - RRLmtd Ag.	172,539.60	202,667.65	-14.87%	1,465,851.88
602200 · Water Sales - Cach Pk	1,042.20	1,380.60	-24.51%	9,772.20
604000 · Water Sales - Temp.	1,159.50	2,427.22	-52.23%	39,716.74
606000 · Water Sales - Solvang	4,770.91	9,251.41	-48.43%	35,011.46
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	7,010.08
611500 · Fire Service Fees	10,744.60	11,022.88	-2.53%	64,950.22
Total WATER SALES INCOME	608,803.14	706,737.48	-13.86%	5,286,408.91
SERVICE INCOME				
611100 · New Service Fees	0.00	8,195.67	-100.0%	59,143.30
611200 · Activation/Reconnection Fees	900.00	1,125.00	-20.0%	6,300.00
612400 · Penalties	1,198.84	781.82	53.34%	7,349.78
Total SERVICE INCOME	2,098.84	10,102.49	-79.23%	72,793.08
Total 600000 · SERVICE & SALES REVENUE	610,901.98	716,839.97	-14.78%	5,359,201.99
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	9,770.00	-100.0%	49,097.40
624000 · Miscellaneous Revenue	3,142.25	1,374.75	128.57%	11,413.79
625200 · Application Fees/Spc Services	1,000.00	0.00	100.0%	5,750.00
627000 · Tax Revenue - Secured	470,933.48	0.00	100.0%	482,345.07
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	202,944.27
629100 · Interest Income -PIMMA	58,237.20	51,717.84	12.61%	313,644.02
630000 · Interest Income - Cking	3.06	1.99	53.77%	14.14
Total 628000 · INTEREST INCOME	58,240.26	51,719.83	12.61%	516,602.43
890100 · SWP Pmt. from Solvang	37,917.07	0.00	100.0%	2,190,607.55
Total 625000 · ASSESSMENTS, FEES & OTHER	571,233.06	62,864.58	808.67%	3,255,816.24
Total Income	1,182,135.04	779,704.55	51.61%	8,615,018.23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	13,178.09	6,734.81	95.67%	113,415.87
703200 · Cach.Proj.Environment.Fund	0.00	4,163.34	-100.0%	4,163.34
704000 · State Water	115,394.19	35,189.87	227.92%	295,721.74
705000 · Ground Water Charges	12,970.00	0.00	100.0%	12,970.00
707000 · River Well Field Licenses	0.00	1,716.33	-100.0%	1,716.33
860000 · Solvang-SWPmt	37,917.07	0.00	100.0%	2,190,607.55
Total 702000 · SOURCE OF SUPPLY EXPENSES	179,459.35	47,804.35	275.4%	2,618,594.83

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710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	35.26	19.78	78.26%	2,580.78
712000 · Maintenance - Mains	93.55	255.26	-63.35%	19,624.47
713000 · Maintenance - Reservoirs	109.70	0.00	100.0%	3,424.67
Total 710000 · INFRASTRUCTURE EXPENSES	238.51	275.04	-13.28%	25,629.92
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	36,385.56	55,998.73	-35.02%	439,608.43
730000 · Maintenance of Pump Structures	832.05	68.64	1,112.19%	6,366.27
Total 725000 · PUMPING EXPENSES	37,217.61	56,067.37	-33.62%	445,974.70
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	17,240.11	0.00	100.0%	36,421.11
748000 · Maint of Treatment Struct/Equip	234.97	74.16	216.84%	1,384.08
748100 · Wtr Treatment/Sampling Equip	3,597.62	33.35	10,687.47%	3,710.40
749000 · Water Analysis	0.00	1,216.23	-100.0%	8,161.93
Total 740000 · WATER TREATMENT EXPENSES	21,072.70	1,323.74	1,491.91%	49,677.52
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,486.10	1,968.28	26.31%	11,341.58
775401 · ACWA - Health Ins. (T&D)	22,436.23	19,413.00	15.57%	112,387.75
775201 · ACWA - Delta Dental (T&D)	-697.14	1,544.32	-145.14%	5,670.06
775301 · ACWA - Vision (T&D)	-55.71	172.10	-132.37%	667.11
775501 · ACWA - Standard Life (T&D)	281.77	277.09	1.69%	1,517.36
751000 · Field Service Labor	66,794.66	62,773.60	6.41%	350,263.69
751100 · Labor / Vacation	2,289.58	2,452.66	-6.65%	22,700.67
751200 · Labor / Sick Leave	3,579.10	2,692.64	32.92%	18,582.81
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	2,314.29
752000 · Materials/Supplies - Other	182.56	536.83	-65.99%	2,267.62
Total 752000 · Materials/Supplies	182.56	536.83	-65.99%	4,581.91
753000 · SCADA Maintenance	1,000.00	2,000.00	-50.0%	7,084.61
754000 · Small Tools	0.00	0.00	0.0%	743.43
754100 · Small Tools - Repairs	0.00	37.98	-100.0%	37.98
755000 · Transportation (Fuel & Maint.)	4,146.27	4,463.24	-7.1%	32,698.37
756000 · Meter Services (New)	0.00	1,644.65	-100.0%	15,650.82
756100 · Meter Services - Repair	385.02	778.74	-50.56%	10,219.01
757000 · Road Contracts	64.00	0.00	100.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	1,186.92	1,186.92	0.0%	2,373.84
759000 · Maintenance - Structures & Impv	872.92	0.00	100.0%	872.92
762000 · Backhoe/Generator Maintenance	0.00	775.16	-100.0%	775.16
Total 750000 · TRANSMISSION & DIST. EXPENSES	104,952.28	102,717.21	2.18%	598,233.08
Total COGS	342,940.45	208,187.71	64.73%	3,738,110.05
Gross Profit	839,194.59	571,516.84	46.84%	4,876,908.18

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Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,768.72	0.00	100.0%	13,284.07
6560 · Payroll Expenses	135.85	0.00	100.0%	135.85
775000 · PERS - Retirement	17,426.22	18,130.95	-3.89%	325,300.02
775200 · ACWA - Dental (Admin)	-499.44	1,248.48	-140.0%	5,403.00
775300 · ACWA - Vision (Admin)	-214.68	206.52	-203.95%	712.62
775400 · ACWA - Medical Insurance(Admin)	21,759.12	19,680.57	10.56%	119,616.92
775500 · ACWA Standard Life (Admin)	266.36	327.29	-18.62%	1,629.28
777000 · Salaries - Admin & Mgmt Staff	94,840.86	90,028.55	5.35%	557,077.29
777100 · Salaries / Vacation	11,321.01	3,693.58	206.51%	87,557.19
777200 · Salaries / Sick Leave	2,630.20	3,803.24	-30.84%	16,004.30
777300 · Admin - Sick Hr.Rate	286.00	0.00	100.0%	286.00
777401 · Admin. - Comp Time	0.00	0.00	0.0%	91.52
778000 · Education, Training & Conf.	3,596.28	0.00	100.0%	10,522.01
779000 · Dues,Subscrip,Certif.	2,530.50	1,821.83	38.9%	13,989.43
780000 · Office Building Maintenance	301.01	301.01	0.0%	2,560.86
781000 · Office Supplies	1,507.13	114.36	1,217.88%	7,543.33
781100 · Computer Supply/Training/Softwr	0.00	42.00	-100.0%	733.48
782000 · Postage & Printing	4,859.65	4,663.40	4.21%	30,675.41
783000 · Utilities	1,358.11	1,796.83	-24.42%	10,594.69
784000 · Telephone	1,627.64	1,627.64	0.0%	9,779.57
785000 · Special Services	753.99	1,044.88	-27.84%	6,213.46
785100 · Government Fees	1,031.16	0.00	100.0%	12,728.41
786000 · ACWA Liability & Property Ins.	13,108.46	13,108.46	0.0%	65,247.49
787000 · Payroll Taxes	11,840.20	11,101.58	6.65%	71,942.64
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	10,246.08
789000 · Legal - Expenses Gen.	2,666.00	3,895.43	-31.56%	25,951.55
790000 · Gen/Prfsnl Consultant Expenses	0.00	797.51	-100.0%	1,512.60
791000 · Planning & Research	2,696.66	3,491.66	-22.77%	23,127.88
793000 · Office Equip. Service Contracts	3,931.00	4,773.31	-17.65%	27,531.41
797000 · Trustee Fees	2,830.52	1,276.84	121.68%	13,614.72
799000 · Processing Fees, Misc Expenses	4,755.61	4,543.96	4.66%	31,008.03
799525 · Gardening Service	240.00	240.00	0.0%	1,440.00
Total 770000 · GENERAL & ADMIN EXPENSES	216,029.91	193,435.65	11.68%	1,504,061.11
Total Expense	216,029.91	193,435.65	11.68%	1,504,061.11
Net Ordinary Income	623,164.68	378,081.19	64.82%	3,372,847.07
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	1,822.50	2,755.50	-33.86%	18,005.70
Total 800200 · Legal -BB&K/Consultants	1,822.50	2,755.50	-33.86%	18,005.70

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800203 · River Water Righ Proceedings	0.00	0.00	0.0%	43.00
800205 · SWP Water Management Case	2,809.39	7,316.65	-61.6%	34,853.64
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	0.00	0.0%	1,539.50
800300 · Easements & Surveys - Other	0.00	0.00	0.0%	7,427.29
Total 800300 · Easements & Surveys	0.00	0.00	0.0%	8,966.79
800500 · Unanticipated Spc Legal Expense	322.50	651.50	-50.5%	16,023.19
826201 · SWRCB Order/Studies (BBK)	283.50	0.00	100.0%	4,651.70
Total 800000 · LEGAL/ENGINEERING	5,237.89	10,723.65	-51.16%	82,544.02
825000 · STUDIES				
825600 · Water Conserv Program/RWEP	0.00	0.00	0.0%	4,262.84
826000 · CR6 Imp. Plan & Misc Trtment Pr	2,334.50	16,329.70	-85.7%	20,816.70
826101 · SWRCB Order/Studies (Stet/Han)	1,432.50	3,146.69	-54.48%	5,056.69
Total 825000 · STUDIES	3,767.00	19,476.39	-80.66%	30,136.23
900100 · Constr in Progress CY				
900170 · Well Field-6.0 CFS	2,175.69	0.00	100.0%	2,175.69
900171 · 4.CFS WII Field	0.00	1,218.80	-100.0%	1,218.80
900196 · Alamo Pintado BPS	0.00	1,288.78	-100.0%	1,288.78
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	3,035.00
900198 · Meadowlark BPS	25,630.86	28,798.58	-11.0%	54,429.44
900350 · Uplands Wells	627.52	8,269.87	-92.41%	9,488.64
Total 900100 · Constr in Progress CY	28,434.07	39,576.03	-28.15%	71,636.35
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	246.75
900371 · Office Building/Shop Improvemen	0.00	485.90	-100.0%	5,817.73
900372 · Office Furn., Computers & Equip	0.00	4,543.15	-100.0%	19,457.40
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	129,511.16
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	6,344.48
Total 900370 · Capital Improvement Prog - CY	0.00	5,029.05	-100.0%	161,377.52
Total Other Expense	37,438.96	74,805.12	-49.95%	345,694.12
Net Other Income	-37,438.96	-74,805.12	49.95%	-345,694.12
Net Income	585,725.72	303,276.07	93.13%	3,027,152.95

TOTAL REVENUES	\$ 1,182,135.04	\$ 779,704.55	51.61%	\$ 8,615,018.23
TOTAL O&M EXPENSES	\$342,940.45	\$208,187.71	65%	\$3,738,110.05
TOTAL G&A EXPENSES	\$216,029.91	\$193,435.65	12%	\$1,504,061.11
TOTAL OTHER EXPENSES & CIP	\$37,438.96	\$74,805.12	-50%	\$345,694.12
NET BALANCE	\$ 585,725.72	\$ 303,276.07	93%	\$ 3,027,152.95

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	694,014.37	1,352,413.00	-658,398.63	51.32%
602000 · Water Sales - Domestic	2,970,081.96	4,809,941.00	-1,839,859.04	61.75%
602100 · Water Sales - RRLmtd Ag.	1,465,851.88	2,486,242.00	-1,020,390.12	58.96%
602200 · Water Sales - Cach Pk	9,772.20	19,575.00	-9,802.80	49.92%
604000 · Water Sales - Temp.	39,716.74	20,175.00	19,541.74	196.86%
606000 · Water Sales - Solvang	35,011.46	77,553.00	-42,541.54	45.15%
608000 · Water Sales - On-Demand	7,010.08	27,442.00	-20,431.92	25.55%
611500 · Fire Service Fees	64,950.22	135,539.00	-70,588.78	47.92%
Total WATER SALES INCOME	5,286,408.91	8,928,880.00	-3,642,471.09	59.21%
SERVICE INCOME				
611100 · New Service Fees	59,143.30	40,000.00	19,143.30	147.86%
611200 · Activation/Reconnection Fees	6,300.00	15,000.00	-8,700.00	42.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	7,349.78	25,000.00	-17,650.22	29.4%
Total SERVICE INCOME	72,793.08	86,000.00	-13,206.92	84.64%
Total 600000 · SERVICE & SALES REVENUE	5,359,201.99	9,014,880.00	-3,655,678.01	59.45%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	49,097.40	75,000.00	-25,902.60	65.46%
620006 · Reimbursed Field Labor	0.00	5,000.00	-5,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	11,413.79	37,000.00	-25,586.21	30.85%
625200 · Application Fees/Spc Services	5,750.00	13,000.00	-7,250.00	44.23%
627000 · Tax Revenue - Secured	482,345.07	875,000.00	-392,654.93	55.13%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	202,944.27	937,500.00	-734,555.73	21.65%
629100 · Interest Income -PIMMA	313,644.02	0.00	313,644.02	100.0%
630000 · Interest Income - Cking	14.14	0.00	14.14	100.0%
Total 628000 · INTEREST INCOME	516,602.43	937,500.00	-420,897.57	55.1%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,190,607.55	2,297,460.00	-106,852.45	95.35%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,255,816.24	4,242,460.00	-986,643.76	76.74%
Total Income	8,615,018.23	13,257,340.00	-4,642,321.77	64.98%

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Budget vs. Actual

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	113,415.87	234,432.00	-121,016.13	48.38%
703200 · Cach.Proj.Environment.Fund	4,163.34	24,980.00	-20,816.66	16.67%
704000 · State Water	295,721.74	1,211,548.00	-915,826.26	24.41%
705000 · Ground Water Charges	12,970.00	50,000.00	-37,030.00	25.94%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	1,716.33	23,000.00	-21,283.67	7.46%
860000 · Solvang-SWPmt	2,190,607.55	2,297,460.00	-106,852.45	95.35%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,618,594.83	3,853,920.00	-1,235,325.17	67.95%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	2,580.78	50,000.00	-47,419.22	5.16%
712000 · Maintenance - Mains	19,624.47	85,000.00	-65,375.53	23.09%
713000 · Maintenance - Reservoirs	3,424.67	15,000.00	-11,575.33	22.83%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
Total 710000 · INFRASTRUCTURE EXPENSES	25,629.92	181,976.00	-156,346.08	14.08%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	439,608.43	720,000.00	-280,391.57	61.06%
730000 · Maintenance of Pump Structures	6,366.27	20,000.00	-13,633.73	31.83%
Total 725000 · PUMPING EXPENSES	445,974.70	740,000.00	-294,025.30	60.27%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	36,421.11	85,000.00	-48,578.89	42.85%
748000 · Maint of Treatment Struct/Equip	1,384.08	3,000.00	-1,615.92	46.14%
748100 · Wtr Treatment/Sampling Equip	3,710.40	7,000.00	-3,289.60	53.01%
749000 · Water Analysis	8,161.93	12,000.00	-3,838.07	68.02%
Total 740000 · WATER TREATMENT EXPENSES	49,677.52	107,000.00	-57,322.48	46.43%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	11,341.58	22,000.00	-10,658.42	51.55%
775401 · ACWA - Health Ins. (T&D)	112,387.75	247,556.00	-135,168.25	45.4%
775201 · ACWA - Delta Dental (T&D)	5,670.06	13,059.00	-7,388.94	43.42%
775301 · ACWA - Vision (T&D)	667.11	1,518.00	-850.89	43.95%
775501 · ACWA - Standard Life (T&D)	1,517.36	3,227.00	-1,709.64	47.02%
751000 · Field Service Labor	391,547.17	773,317.00	-381,769.83	50.63%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,314.29	4,000.00	-1,685.71	57.86%
752000 · Materials/Supplies - Other	2,267.62	10,000.00	-7,732.38	22.68%
Total 752000 · Materials/Supplies	4,581.91	14,000.00	-9,418.09	32.73%
753000 · SCADA Maintenance	7,084.61	20,000.00	-12,915.39	35.42%
754000 · Small Tools	743.43	5,000.00	-4,256.57	14.87%
754100 · Small Tools - Repairs	37.98	2,000.00	-1,962.02	1.9%
755000 · Transportation (Fuel & Maint.)	32,698.37	70,000.00	-37,301.63	46.71%
756000 · Meter Services (New)	15,650.82	15,000.00	650.82	104.34%
756100 · Meter Services - Repair	10,219.01	12,000.00	-1,780.99	85.16%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Sensus/Neptune)	2,373.84	10,000.00	-7,626.16	23.74%

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Budget vs. Actual

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
759000 · Maintenance - Structures & Impv	872.92	2,500.00	-1,627.08	34.92%
760000 · Fire Hydrants Maintenance	0.00	1,000.00	-1,000.00	0.0%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	775.16	10,000.00	-9,224.84	7.75%
Total 750000 · TRANSMISSION & DIST. EXPENSES	598,233.08	1,225,102.00	-626,868.92	48.83%
Total COGS	3,738,110.05	6,107,998.00	-2,369,887.95	61.2%
Gross Profit	4,876,908.18	7,149,342.00	-2,272,433.82	68.22%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	13,284.07	29,595.00	-16,310.93	44.89%
6560 · Payroll Expenses	135.85	3,500.00	-3,364.15	3.88%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	325,300.02	471,227.00	-145,926.98	69.03%
775200 · ACWA - Dental (Admin)	5,403.00	20,317.00	-14,914.00	26.59%
775300 · ACWA - Vision (Admin)	712.62	2,437.00	-1,724.38	29.24%
775400 · ACWA - Medical Insurance(Admin)	119,616.92	296,306.00	-176,689.08	40.37%
775500 · ACWA Standard Life (Admin)	1,629.28	3,689.00	-2,059.72	44.17%
777000 · Salaries - Admin & Mgmt Staff	661,016.30	1,575,167.00	-914,150.70	41.97%
778000 · Education, Training & Conf.	10,522.01	20,000.00	-9,477.99	52.61%
779000 · Dues,Subscrip,Certif.	13,989.43	39,200.00	-25,210.57	35.69%
780000 · Office Building Maintenance	2,560.86	8,000.00	-5,439.14	32.01%
781000 · Office Supplies	7,543.33	15,500.00	-7,956.67	48.67%
781100 · Computer Supply/Training/Softwr	733.48	6,000.00	-5,266.52	12.23%
782000 · Postage & Printing	30,675.41	56,000.00	-25,324.59	54.78%
783000 · Utilities	10,594.69	19,500.00	-8,905.31	54.33%
784000 · Telephone	9,779.57	20,000.00	-10,220.43	48.9%
785000 · Special Services	6,213.46	21,000.00	-14,786.54	29.59%
785100 · Government Fees	12,728.41	18,000.00	-5,271.59	70.71%
786000 · ACWA Liability & Property Ins.	65,247.49	107,947.00	-42,699.51	60.44%
787000 · Payroll Taxes	71,942.64	179,659.00	-107,716.36	40.04%
788000 · Audit & Accounting	10,246.08	40,000.00	-29,753.92	25.62%
789000 · Legal - Expenses Gen.	25,951.55	65,000.00	-39,048.45	39.93%
790000 · Gen/Prfsl Consultant Expenses	1,512.60	20,000.00	-18,487.40	7.56%
791000 · Planning & Research	23,127.88	55,000.00	-31,872.12	42.05%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	27,531.41	58,300.00	-30,768.59	47.22%
797000 · Trustee Fees	13,614.72	29,000.00	-15,385.28	46.95%
799000 · Processing Fees, Misc Expenses	31,008.03	43,000.00	-11,991.97	72.11%
799525 · Gardening Service	1,440.00	3,000.00	-1,560.00	48.0%
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	1,504,061.11	3,250,844.00	-1,746,782.89	46.27%
Total Expense	1,504,061.11	3,250,844.00	-1,746,782.89	46.27%
Net Ordinary Income	3,372,847.07	3,898,498.00	-525,650.93	86.52%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
Total 825001 · FISHERIES PROGRAM	0.00	60,000.00	-60,000.00	0.0%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	10,000.00	-10,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Otl	18,005.70	100,000.00	-81,994.30	18.01%
Total 800102 · Sustainable Grndwtr Mgmt Act	18,005.70	110,000.00	-91,994.30	16.37%
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
800202 · Interagency Involvement	0.00	15,000.00	-15,000.00	0.0%
Total 800200 · Legal -BB&K/Consultants	18,005.70	165,000.00	-146,994.30	10.91%
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	34,853.64	45,000.00	-10,146.36	77.45%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	7,427.29	80,000.00	-72,572.71	9.28%
Total 800300 · Easements & Surveys	8,966.79	130,000.00	-121,033.21	6.9%
800500 · Unanticipated Spc Legal Expense	16,023.19	100,000.00	-83,976.81	16.02%
826201 · SWRCB Order/Studies (BBK)	4,651.70	7,500.00	-2,848.30	62.02%
Total 800000 · LEGAL/ENGINEERING	82,544.02	482,500.00	-399,955.98	17.11%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0.0%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/RWEP				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/RWEP - Other	4,262.84	5,000.00	-737.16	85.26%
Total 825600 · Water Conserv Program/RWEP	4,262.84	5,750.00	-1,487.16	74.14%
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	20,816.70	240,000.00	-219,183.30	8.67%
826101 · SWRCB Order/Studies (Stet/Han)	5,056.69	10,000.00	-4,943.31	50.57%
Total 825000 · STUDIES	30,136.23	457,250.00	-427,113.77	6.59%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	10,000.00	-10,000.00	0.0%
900100 · Constr in Progress CY				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	55,000.00	-55,000.00	0.0%
900170 · Well Field-6.0 CFS	2,175.69	15,000.00	-12,824.31	14.51%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

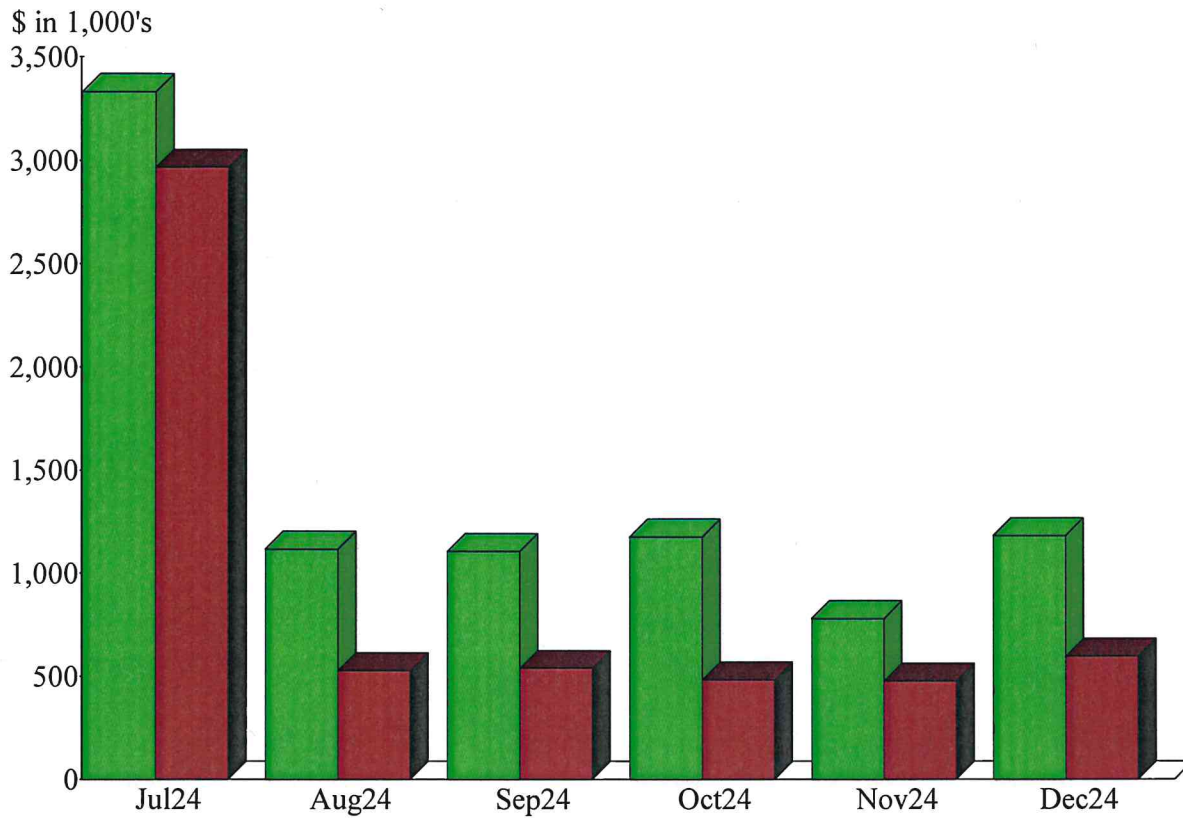
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
900171 · 4.CFS WII Field	1,218.80	5,000.00	-3,781.20	24.38%
900181 · ESRI CAD-GIS System; Equipment	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	1,288.78	5,000.00	-3,711.22	25.78%
900197 · Refugio 3-BPS-Repairs	3,035.00	134,188.00	-131,153.00	2.26%
900198 · Meadowlark BPS	54,429.44	164,800.00	-110,370.56	33.03%
900350 · Uplands Wells	9,488.64	35,000.00	-25,511.36	27.11%
Total 900100 · Constr in Progress CY	71,636.35	644,988.00	-573,351.65	11.11%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	246.75	10,000.00	-9,753.25	2.47%
900371 · Office Building/Shop Improvemen	5,817.73	90,000.00	-84,182.27	6.46%
900372 · Office Furn., Computers & Equip	19,457.40	40,200.00	-20,742.60	48.4%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900378 · Mjr. Tools, Shop & Garage Equip	6,344.48	10,000.00	-3,655.52	63.45%
Total 900370 · Capital Improvement Prog - CY	161,377.52	300,200.00	-138,822.48	53.76%
Total Other Expense	345,694.12	1,954,938.00	-1,609,243.88	17.68%
Net Other Income	-345,694.12	-1,954,938.00	1,609,243.88	17.68%
Net Income	3,027,152.95	1,943,560.00	1,083,592.95	155.75%

	YTD Dec 24	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 8,615,018.23	\$ 13,257,340.00	-4,642,321.77	64.98%
TOTAL O&M EXPENDITURES	\$ 3,738,110.05	\$ 6,107,998.00	-2,369,887.95	61.2%
TOTALG&A EXPENDITURES	\$ 1,504,061.11	\$ 3,250,844.00	-1,746,782.89	46.27%
TOTAL OTHER EXPENSES AND CIP	\$ 345,694.12	\$ 1,954,938.00	-1,609,243.88	17.68%
NET BALANCE	\$ 3,027,152.95	\$ 1,943,560.00	1,083,592.95	155.75%

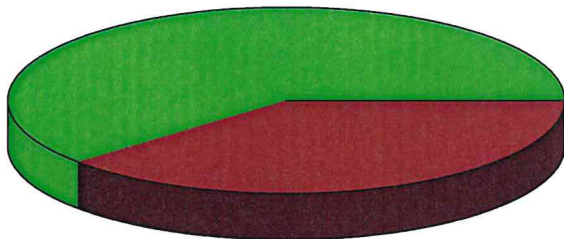
Income and Expense by Month
July through December 2024

Income
Expense



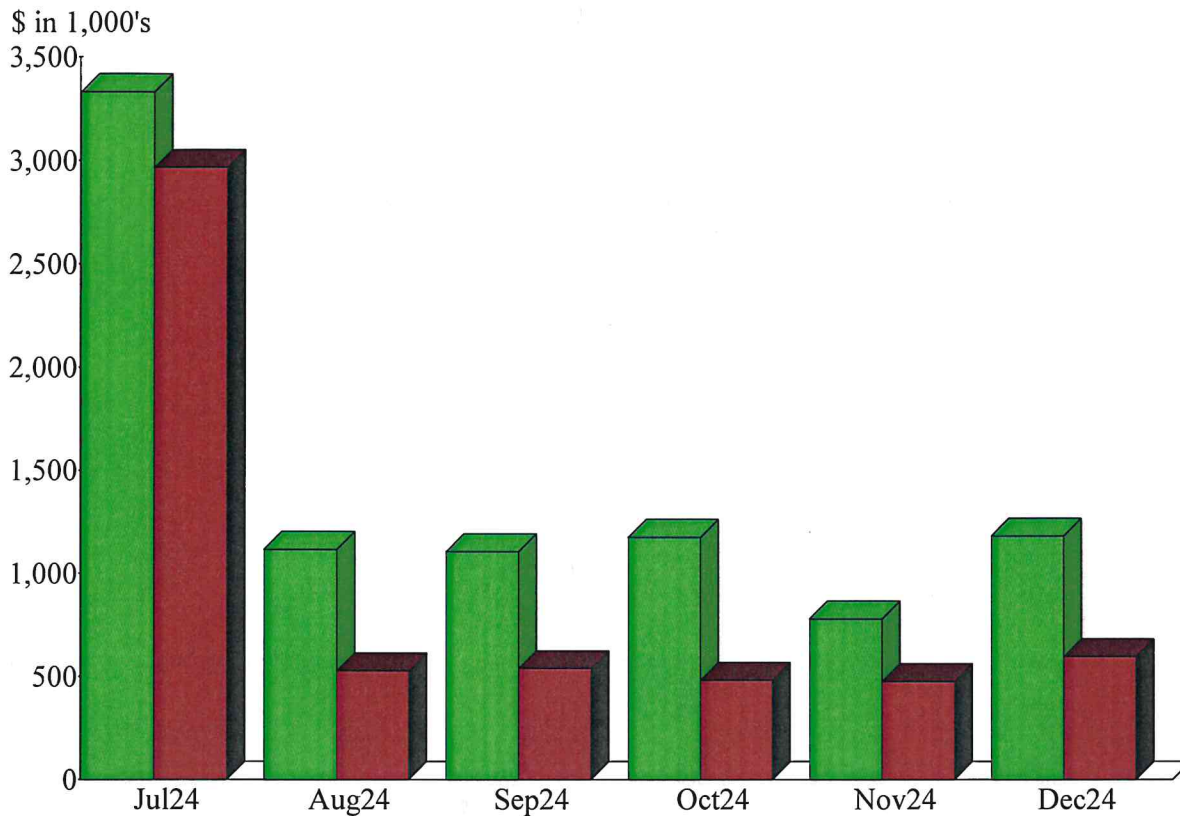
Income Summary
July through December 2024

600000 · SERVICE & SALES REVENUE	61.67%
625000 · ASSESSMENTS, FEES & OTHER	38.33
Total	\$8,689,859.11



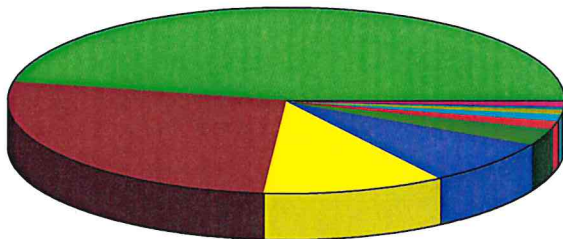
By Account

Income and Expense by Month
July through December 2024



Expense Summary
July through December 2024

702000	· SOURCE OF SUPPLY EXPENSES	46.85%
770000	· GENERAL & ADMIN EXPENSE	26.93
750000	· TRANSMISSION & DIST. EXPENSES	10.70
725000	· PUMPING EXPENSES	7.98
900370	· Capital Improvement Prog - CY	2.89
800000	· LEGAL/ENGINEERING	1.48
900100	· Constr in Progress CY	1.28
740000	· WATER TREATMENT EXPENSES	0.89
825000	· STUDIES	0.54
710000	· INFRASTRUCTURE EXPENSES	0.46
Total		\$5,589,050.31



By Account