

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

	Jul 23	Jun 23	% Change	Jul 23
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	158,225.05	106,399.45	49%	158,225.05
602000 · Water Sales - Domestic	524,066.22	430,434.43	22%	524,066.22
602100 · Water Sales - RRLmtd Ag.	275,757.63	232,199.68	19%	275,757.63
602200 · Water Sales - Cach Pk	2,086.20	2,122.20	-2%	2,086.20
604000 · Water Sales - Temp.	2,458.14	123.68	1888%	2,458.14
606000 · Water Sales - Solvang	4,595.81	6,346.81	-28%	4,595.81
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0%	1,166.63
611500 · Fire Service Fees	10,625.28	10,751.67	-1%	10,625.28
Total WATER SALES INCOME	978,980.96	789,544.55	24%	978,980.96
SERVICE INCOME				
611100 · New Service Fees	4,374.44	0.00	100%	4,374.44
611200 · Activation/Reconnection Fees	1,200.00	1,275.00	-6%	1,200.00
612400 · Penalties	2,814.27	1,328.59	112%	2,814.27
Total SERVICE INCOME	8,388.71	2,603.59	222%	8,388.71
Total 600000 · SERVICE & SALES REVENUE	987,369.67	792,148.14	25%	987,369.67
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	5,413.08	0.00	100%	5,413.08
624000 · Miscellaneous Revenue	1,143.00	36,992.24	-97%	1,143.00
625200 · Application Fees/Spc Services	0.00	500.00	-100%	0.00
627000 · Tax Revenue - Secured	0.00	45,906.20	-100%	0.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	127,983.28	-100%	0.00
629100 · Interest Income -PIMMA	30,416.51	27,033.98	13%	30,416.51
630000 · Interest Income - Cking	1.65	1.50	10%	1.65
Total 628000 · INTEREST INCOME	30,418.16	155,018.76	-80%	30,418.16
890100 · SWP Pmt. from Solvang	2,030,892.48	62,163.61	3167%	2,030,892.48
Total 625000 · ASSESSMENTS, FEES & OTHER	2,067,866.72	300,580.81	588%	2,067,866.72
Total Income	3,055,236.39	1,092,728.95	180%	3,055,236.39

Santa Ynez River Water Conservation District ID #1

Statement of Revenues & Expenses

July 2023

	Jul 23	Jun 23	% Change	Jul 23
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	24,538.91	24,538.91	0%	24,538.91
704000 · State Water	63,135.35	94,054.23	-33%	63,135.35
86000 · Solvang SWPmt	2,030,892.48	0.00	100%	2,030,892.48
705000 · Ground Water Charges	0.00	6,923.36	-100%	0.00
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,118,566.74	125,516.50	1588%	2,118,566.74
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	10,408.60	-100%	0.00
712000 · Maintenance - Mains	0.00	17,284.26	-100%	0.00
713000 · Maintenance - Reservoirs	107.73	33.80	219%	107.73
714000 · Maintenance - Structures	0.00	67.10	-100%	0.00
Total 710000 · INFRASTRUCTURE EXPENSES	107.73	27,793.76	-100%	107.73
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	54,140.38	52,970.67	2%	54,140.38
730000 · Maintenance of Pump Structures	577.51	1,796.28	-68%	577.51
Total 725000 · PUMPING EXPENSES	54,717.89	54,766.95	0%	54,717.89
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	9,954.42	-100%	0.00
748100 · Wtr Treatment/Sampling Equip	920.10	5,717.69	-84%	920.10
749000 · Water Analysis	0.00	230.00	-100%	0.00
Total 740000 · WATER TREATMENT EXPENSES	920.10	15,902.11	-94%	920.10
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,727.90	1,635.06	6%	1,727.90
775401 · ACWA - Health Ins. (T&D)	16,662.10	32,354.12	-49%	16,662.10
775201 · ACWA - Delta Dental (T&D)	767.12	1,534.24	-50%	767.12
775301 · ACWA - Vision (T&D)	137.68	275.36	-50%	137.68
775501 · ACWA - Standard Life (T&D)	308.65	0.00	100%	308.65
751000 · Field Service Labor	54,760.92	55,345.60	-1%	54,760.92
751100 · Labor / Vacation	6,343.59	3,729.53	70%	6,343.59
751200 · Labor / Sick Leave	2,574.39	672.71	283%	2,574.39
752100 · Safety Equipment	0.00	117.11	-100%	0.00
752000 · Materials/Supplies - Other	1,385.38	119.17	1063%	1,385.38
Total 752000 · Materials/Supplies	1,385.38	236.28	486%	1,385.38
753000 · SCADA Maintenance	284.26	0.00	100%	284.26
754000 · Small Tools	40.40	78.17	-48%	40.40
754100 · Small Tools - Repairs	0.00	245.77	-100%	0.00
755000 · Transportation (Fuel & Maint.)	4,061.06	7,422.02	-45%	4,061.06
756000 · Meter Services (New)	0.00	397.04	-100%	0.00
756100 · Meter Services - Repair	192.51	2,205.96	-91%	192.51
758100 · Meter Reading (Sensus/Neptune)	0.00	1,776.01	-100%	0.00
759000 · Maintenance - Structures & Impv	142.62	0.00	100%	142.62
762000 · Backhoe-Maintenance	60.51	37.69	61%	60.51
750000 · TRANSMISSION & DIST. EXPENSES - Other	0.00	0.00	0%	0.00
Total 750000 · TRANSMISSION & DIST. EXPENSES	89,449.09	107,945.56	-17%	89,449.09
Total COGS	2,263,761.55	331,924.88	582%	2,263,761.55

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

	Jul 23	Jun 23	% Change	Jul 23
Gross Profit	791,474.84	760,804.07	4%	791,474.84
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,171.27	-100%	0.00
6560 · Payroll Expenses	314.05	244.81	28%	314.05
775000 · PERS - Retirement	190,519.89	17,754.07	973%	190,519.89
775200 · ACWA - Dental (Admin)	576.92	1,294.64	-55%	576.92
775300 · ACWA - Vision (Admin)	103.26	274.68	-62%	103.26
775400 · ACWA - Medical Insurance(Admin)	15,393.97	31,589.72	-51%	15,393.97
777000 · Salaries - Admin & Mgmt Staff	78,508.97	75,763.50	4%	78,508.97
777100 · Salaries / Vacation	3,543.86	2,658.45	33%	3,543.86
777200 · Salaries / Sick Leave	1,380.75	4,700.75	-71%	1,380.75
778000 · Education, Training & Conf.	927.00	147.00	531%	927.00
780000 · Office Building Maintenance	310.04	8,828.03	-96%	310.04
781000 · Office Supplies	283.45	1,899.31	-85%	283.45
781100 · Computer Supply/Training/Softwr	3,893.00	0.00	100%	3,893.00
782000 · Postage & Printing	93.20	0.00	100%	93.20
783000 · Utilities	1,342.01	1,386.93	-3%	1,342.01
784000 · Telephone	1,674.87	1,674.56	0%	1,674.87
785000 · Special Services	775.73	877.57	-12%	775.73
785100 · Government Fees	50.00	0.00	100%	50.00
786000 · ACWA Liability & Property Ins.	6,962.35	6,512.41	7%	6,962.35
787000 · Payroll Taxes	10,915.11	11,116.60	-2%	10,915.11
789000 · Legal - Expenses Gen.	7,442.38	5,433.25	37%	7,442.38
790000 · Gen/Prfsnl Consultant Expenses	1,530.00	0.00	100%	1,530.00
791000 · Planning & Research	0.00	-317.61	100%	0.00
792000 · Bad Debts	0.00	964.89	-100%	0.00
793000 · Office Equip. Service Contracts	3,914.90	4,392.97	-11%	3,914.90
797000 · Trustee Fees	1,040.00	2,240.00	-54%	1,040.00
799000 · Processing Fees, Misc Expenses	3,906.14	2,143.34	82%	3,906.14
799525 · Gardening Service	240.00	240.00	0%	240.00
Total 770000 · GENERAL & ADMIN EXPENSES	335,641.85	187,991.14	79%	335,641.85
Total Expense	335,641.85	187,991.14	79%	335,641.85
Net Ordinary Income	455,832.99	572,812.93	-20%	455,832.99
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	6,872.50	11,481.50	-40%	6,872.50
800201 · Biop Recon/ESA (BBK)	1,012.50	81.00	1150%	1,012.50
Total 800200 · Legal -BB&K/Consultants	7,885.00	11,562.50	-32%	7,885.00
800203 · River Water Righ Proceed (BHFS)	7,439.50	0.00	100%	7,439.50
800300 · Easements & Surveys	0.00	345.75	-100%	0.00
800500 · Unanticipated Spc Legal Expense	6,245.50	5,064.90	23%	6,245.50

Santa Ynez River Water Conservation District ID #1

Statement of Revenues & Expenses

July 2023

	Jul 23	Jun 23	% Change	Jul 23
Total 800000 · LEGAL/ENGINEERING	21,570.00	16,973.15	27%	21,570.00
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	5,991.00	-100%	0.00
Total 825400 · CCRB (Shared Consultants)	0.00	5,991.00	-100%	0.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	201.11	0.00	100%	201.11
825600 · Water Conserv Program/BMP - Other	0.00	337.00	-100%	0.00
Total 825600 · Water Conserv Program/BMP	201.11	337.00	-40%	201.11
825900 · Water System Study Updt (Stet)	0.00	9,261.50	-100%	0.00
826101 · SWRCB Order/Studies (Stet/Han)	2,244.25	0.00	100%	2,244.25
Total 825000 · STUDIES	2,445.36	15,589.50	-84%	2,445.36
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	15,932.09	47,214.77	-66%	15,932.09
900350 · Uplands Wells	68,690.80	0.00	100%	68,690.80
Total 900100 · Constr in Progress CY	84,622.89	47,214.77	79%	84,622.89
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	359.12	77,073.46	-100%	359.12
900372 · Office Furn., Computers & Equip	0.00	140.08	-100%	0.00
900376 · Communications/Telemetry-SCADA	0.00	2,322.50	-100%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	0.00	100%	102,230.00
Total 900370 · Capital Improvement Prog - CY	102,589.12	79,536.04	29%	102,589.12
Total Other Expense	211,227.37	159,313.46	33%	211,227.37
Net Other Income	-211,227.37	-159,313.46	-33%	-211,227.37
	244,605.62	413,499.47	-41%	244,605.62

	Jul-23	Jun-23	% Change	Jul-23
TOTAL REVENUES	\$ 3,055,236.39	\$ 1,092,728.95	180%	3,055,236.39
TOTAL OPERATIONS & MAINTENANCE EXPENSES	\$ 2,263,761.55	\$ 331,924.88	-6%	2,263,761.55
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 335,641.85	\$ 187,991.14	79%	335,641.85
TOTAL OTHER EXPENSES & CIP	\$ 211,227.37	\$ 159,313.46	33%	211,227.37
NET BALANCE	\$ 244,605.62	\$ 413,499.47	-41%	\$ 244,605.62

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	158,225.05	1,352,413.00	-1,194,187.95	12%
602000 · Water Sales - Domestic	524,066.22	4,809,941.00	-4,285,874.78	11%
602100 · Water Sales - RRLmtd Ag.	275,757.63	2,486,242.00	-2,210,484.37	11%
602200 · Water Sales - Cach Pk	2,086.20	19,575.00	-17,488.80	11%
604000 · Water Sales - Temp.	2,458.14	20,175.00	-17,716.86	12%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0%
606000 · Water Sales - Solvang	4,595.81	77,553.00	-72,957.19	6%
608000 · Water Sales - On-Demand	1,166.63	27,442.00	-26,275.37	4%
611500 · Fire Service Fees	10,625.28	135,539.00	-124,913.72	8%
Total WATER SALES INCOME	978,980.96	8,928,880.00	-7,949,899.04	11%
SERVICE INCOME				
611100 · New Service Fees	4,374.44	40,000.00	-35,625.56	11%
611200 · Activation/Reconnection Fees	1,200.00	15,000.00	-13,800.00	8%
611800 · Backflow Device Fees	0.00	0.00	0.00	0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0%
612400 · Penalties	2,814.27	31,000.00	-28,185.73	9%
Total SERVICE INCOME	8,388.71	92,000.00	-83,611.29	9%
Total 600000 · SERVICE & SALES REVENUE	987,369.67	9,020,880.00	-8,033,510.33	11%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	5,413.08	70,000.00	-64,586.92	8%
620006 · Reimbursed Field Labor	0.00	10,000.00	-10,000.00	0%
620008 · Reimbursed Admin Labor	0.00	1,000.00	-1,000.00	0%
624000 · Miscellaneous Revenue	1,143.00	35,000.00	-33,857.00	3%
625200 · Application Fees/Spc Services	0.00	13,000.00	-13,000.00	0%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0%
628000 · INTEREST INCOME	30,418.16	350,000.00	-319,581.84	9%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0%
890100 · SWP Pmt. from Solvang	2,030,892.42	2,143,283.00	-112,390.58	95%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,067,866.66	3,499,283.00	-1,431,416.34	59%
Total Income	3,055,236.33	12,520,163.00	-9,464,926.67	24%

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	24,538.91	234,080.00	-209,541.09	10%
703200 · Cach.Proj.Environment.Fund	0.00	7,883.00	-7,883.00	0%
704000 · State Water	63,135.35	891,879.00	-828,743.65	7%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0%
707000 · River Well Field Licenses	0.00	21,000.00	-21,000.00	0%
860000 · Solvang-SWPmt	2,030,892.48	2,143,283.00	-112,390.52	95%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,118,566.74	3,360,625.00	-1,242,058.26	63%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	50,000.00	-50,000.00	0%
712000 · Maintenance - Mains	0.00	85,000.00	-85,000.00	0%
713000 · Maintenance - Reservoirs	107.73	15,000.00	-14,892.27	1%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0%
Total 710000 · INFRASTRUCTURE EXPENSES	107.73	181,976.00	-181,868.27	0%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	54,140.38	720,000.00	-665,859.62	8%
730000 · Maintenance of Pump Structures	577.51	10,000.00	-9,422.49	6%
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.00	0%
Total 725000 · PUMPING EXPENSES	54,717.89	730,000.00	-675,282.11	7%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	85,000.00	-85,000.00	0%
748000 · Maint of Treatment Struct/Equip	0.00	3,000.00	-3,000.00	0%
748100 · Wtr Treatment/Sampling Equip	920.10	5,000.00	-4,079.90	18%
749000 · Water Analysis	0.00	14,000.00	-14,000.00	0%
Total 740000 · WATER TREATMENT EXPENSES	920.10	107,000.00	-106,079.90	1%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,727.90	22,000.00	-20,272.10	8%
775401 · ACWA - Health Ins. (T&D)	16,662.10	280,000.00	-263,337.90	6%
775201 · ACWA - Delta Dental (T&D)	767.12	14,600.00	-13,832.88	5%
775301 · ACWA - Vision (T&D)	137.68	1,700.00	-1,562.32	8%
775501 · ACWA - Standard Life (T&D)	308.65	2,810.00	-2,501.35	11%
751000 · Field Service Labor	63,678.90	752,950.00	-689,271.10	8%
752100 · Safety Equipment	0.00	4,000.00	-4,000.00	0%
752000 · Materials/Supplies - Other	1,385.38	10,000.00	-8,614.62	14%
Total 752000 · Materials/Supplies	1,385.38	14,000.00	-12,614.62	10%
753000 · SCADA Maintenance	284.26	15,000.00	-14,715.74	2%
754000 · Small Tools	40.40	10,000.00	-9,959.60	0%
754100 · Small Tools - Repairs	0.00	1,500.00	-1,500.00	0%
755000 · Transportation (Fuel & Maint.)	4,061.06	70,000.00	-65,938.94	6%
756000 · Meter Services (New)	0.00	15,000.00	-15,000.00	0%

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	192.51	12,000.00	-11,807.49	2%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0%
758100 · Meter Reading (Sensus/Neptune)	0.00	10,000.00	-10,000.00	0%
759000 · Maintenance - Structures & Impv	142.62	2,500.00	-2,357.38	6%
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00	0%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0%
762000 · Backhoe-Maintenance	60.51	5,000.00	-4,939.49	1%
763000 · Generators/Maintenance	0.00	5,000.00	-5,000.00	0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	89,449.09	1,238,985.00	-1,149,535.91	7%
Total COGS	2,263,761.55	5,618,586.00	-3,354,824.45	40%
Gross Profit	791,474.78	6,901,577.00	-6,110,102.22	11%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	27,000.00	-27,000.00	0%
6560 · Payroll Expenses	314.05	2,100.00	-1,785.95	15%
775000 · PERS - Retirement	190,519.89	449,500.00	-258,980.11	42%
775200 · ACWA - Dental (Admin)	576.92	20,100.00	-19,523.08	3%
775300 · ACWA - Vision (Admin)	103.26	2,500.00	-2,396.74	4%
775400 · ACWA - Medical Insurance(Admin)	15,393.97	294,900.00	-279,506.03	5%
775500 · ACWA Standard Life (Admin)	0.00	4,450.00	-4,450.00	0%
777000 · Salaries - Admin & Mgmt Staff	83,433.58	1,533,200.00	-1,449,766.42	5%
778000 · Education, Training & Conf.	927.00	20,000.00	-19,073.00	5%
779000 · Dues,Subscrip,Certif.	0.00	39,200.00	-39,200.00	0%
780000 · Office Building Maintenance	310.04	8,000.00	-7,689.96	4%
781000 · Office Supplies	283.45	15,500.00	-15,216.55	2%
781100 · Computer Supply/Training/Softwr	3,893.00	6,000.00	-2,107.00	65%
782000 · Postage & Printing	93.20	56,000.00	-55,906.80	0%
783000 · Utilities	1,342.01	17,000.00	-15,657.99	8%
784000 · Telephone	1,674.87	20,000.00	-18,325.13	8%
785000 · Special Services	775.73	21,000.00	-20,224.27	4%
785100 · Government Fees	50.00	16,000.00	-15,950.00	0%
786000 · ACWA Liability & Property Ins.	6,962.35	80,000.00	-73,037.65	9%
787000 · Payroll Taxes	10,915.11	153,000.00	-142,084.89	7%
788000 · Audit - Expenses	0.00	40,000.00	-40,000.00	0%
789000 · Legal - Expenses Gen.	7,442.38	65,000.00	-57,557.62	11%
790000 · Gen/Prfsnl Consultant Expenses	1,530.00	15,000.00	-13,470.00	10%
791000 · Planning & Research	0.00	10,000.00	-10,000.00	0%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0%
793000 · Office Equip. Service Contracts	3,914.90	50,000.00	-46,085.10	8%
797000 · Trustee Fees	1,040.00	29,000.00	-27,960.00	4%
799000 · Processing Fees, Misc Expenses	3,906.14	40,000.00	-36,093.86	10%
799525 · Gardening Service	240.00	3,000.00	-2,760.00	8%
799600 · Customer Refunds	0.00	1,000.00	-1,000.00	0%
Total 770000 · GENERAL & ADMIN EXPENSES	335,641.85	3,039,950.00	-2,704,308.15	11%

Santa Ynez River Water Conservation District ID #1

Fiscal Year Statement of Revenues & Expenses

July 2023

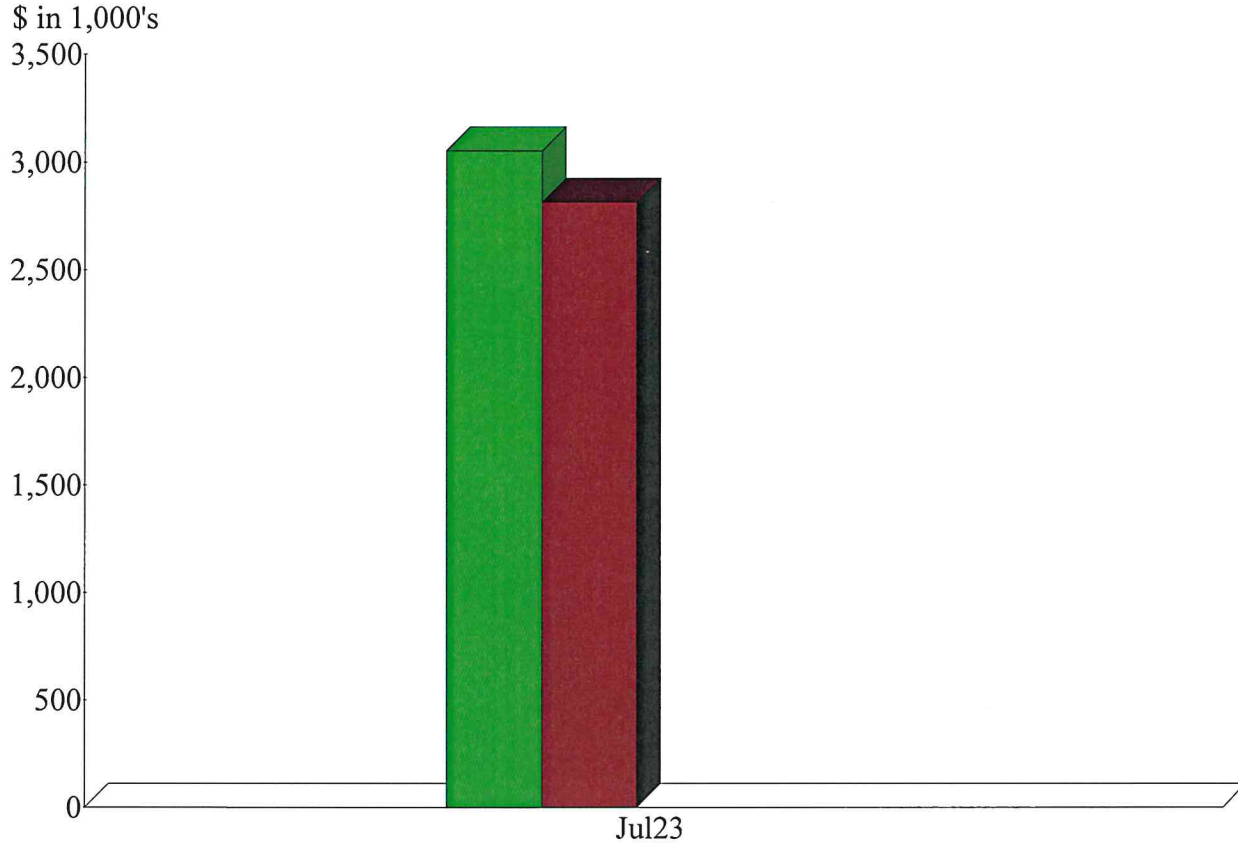
	Jul 23	Budget	\$ Over Budget	% of Budget
Total Expense	335,641.85	3,039,950.00	-2,704,308.15	11%
Net Ordinary Income	455,832.93	3,861,627.00	-3,405,794.07	12%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0%
Total 825001 · FISHERIES PROGRAM	0.00	60,000.00	-60,000.00	0%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0%
800102 · Sustainable Grndwtr Mgmt Act - Other	6,872.50	100,000.00	-93,127.50	7%
Total 800102 · Sustainable Grndwtr Mgmt Act	6,872.50	150,000.00	-143,127.50	5%
800201 · Biop Recon/ESA (BBK)	1,012.50	40,000.00	-38,987.50	3%
800202 · Interagency Involvement	0.00	35,000.00	-35,000.00	0%
Total 800200 · Legal -BB&K/Consultants	7,885.00	225,000.00	-217,115.00	4%
800203 · River Water Righ Proceed (BHFS)	7,439.50	50,000.00	-42,560.50	15%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	30,000.00	-30,000.00	0%
800205 · SWP Water Management Case	0.00	60,000.00	-60,000.00	0%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	20,000.00	-20,000.00	0%
800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00	0%
Total 800300 · Easements & Surveys	0.00	30,000.00	-30,000.00	0%
800500 · Unanticipated Spc Legal Expense	6,245.50	50,000.00	-43,754.50	12%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0%
Total 800000 · LEGAL/ENGINEERING	21,570.00	455,000.00	-433,430.00	5%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	201.11	1,500.00	-1,298.89	13%
825600 · Water Conserv Program/BMP - Other	0.00	5,000.00	-5,000.00	0%
Total 825600 · Water Conserv Program/BMP	201.11	6,500.00	-6,298.89	3%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0%
825900 · Water System Study Updt (Stet)	0.00	10,000.00	-10,000.00	0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0%
826101 · SWRCB Order/Studies (Stet/Han)	2,244.25	15,000.00	-12,755.75	15%
Total 825000 · STUDIES	2,445.36	186,500.00	-184,054.64	1%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	15,000.00	-15,000.00	0%

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0%
900106 · Rehab/Rplc - Trans. Mains/Lats	15,932.09	134,400.00	-118,467.91	12%
900170 · Well Field-6.0 CFS	0.00	219,200.00	-219,200.00	0%
900171 · 4.CFS WII Field	0.00	70,400.00	-70,400.00	0%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0%
900195 · 100195 Refugio 2 BPS	0.00	44,400.00	-44,400.00	0%
900196 · Alamo Pintado BPS	0.00	164,700.00	-164,700.00	0%
900197 · Refugio 3-BPS-Repairs	0.00	59,900.00	-59,900.00	0%
900198 · Meadowlark BPS	0.00	308,800.00	-308,800.00	0%
900350 · Uplands Wells	68,690.80	328,200.00	-259,509.20	21%
Total 900100 · Constr in Progress CY	84,622.89	1,741,000.00	-1,656,377.11	5%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	359.12	151,800.00	-151,440.88	0%
900371 · Office Building/Shop Improvemen	0.00	26,000.00	-26,000.00	0%
900372 · Office Furn., Computers & Equip	0.00	36,500.00	-36,500.00	0%
900373 · Fleet Vehicle Addition/Replace	0.00	55,000.00	-55,000.00	0%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100%
Total 900370 · Capital Improvement Prog - CY	102,589.12	371,530.00	-268,940.88	28%
Total Other Expense	211,227.37	2,829,030.00	-2,617,802.63	7%
Net Other Income	-211,227.37	-2,829,030.00	2,617,802.63	7%
	244,605.56	1,032,597.00	-787,991.44	24%

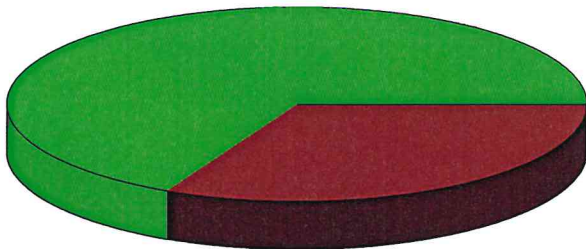
BUDGET BALANCE SUMMARY	Jul 23	Budget	\$ Over Budget	% of Budget
TOTAL REVENUES	\$ 3,055,236.33	\$ 12,520,163.00	-9,464,926.67	24%
TOTAL O&M EXPENDITURES	\$ 2,263,761.55	\$ 5,618,586.00	-3,354,824.45	40%
TOTAL G&A EXPENDITURES	\$ 335,641.85	\$ 3,039,950.00	-2,704,308.15	11%
TOTAL OTHER EXPENSES AND CIP	\$ 211,227.37	\$ 2,829,030.00	-2,617,802.63	7%
NET BALANCE	\$ 244,605.56	\$ 1,032,597.00	\$ (787,991.44)	24%

Income and Expense by Month
July 2023



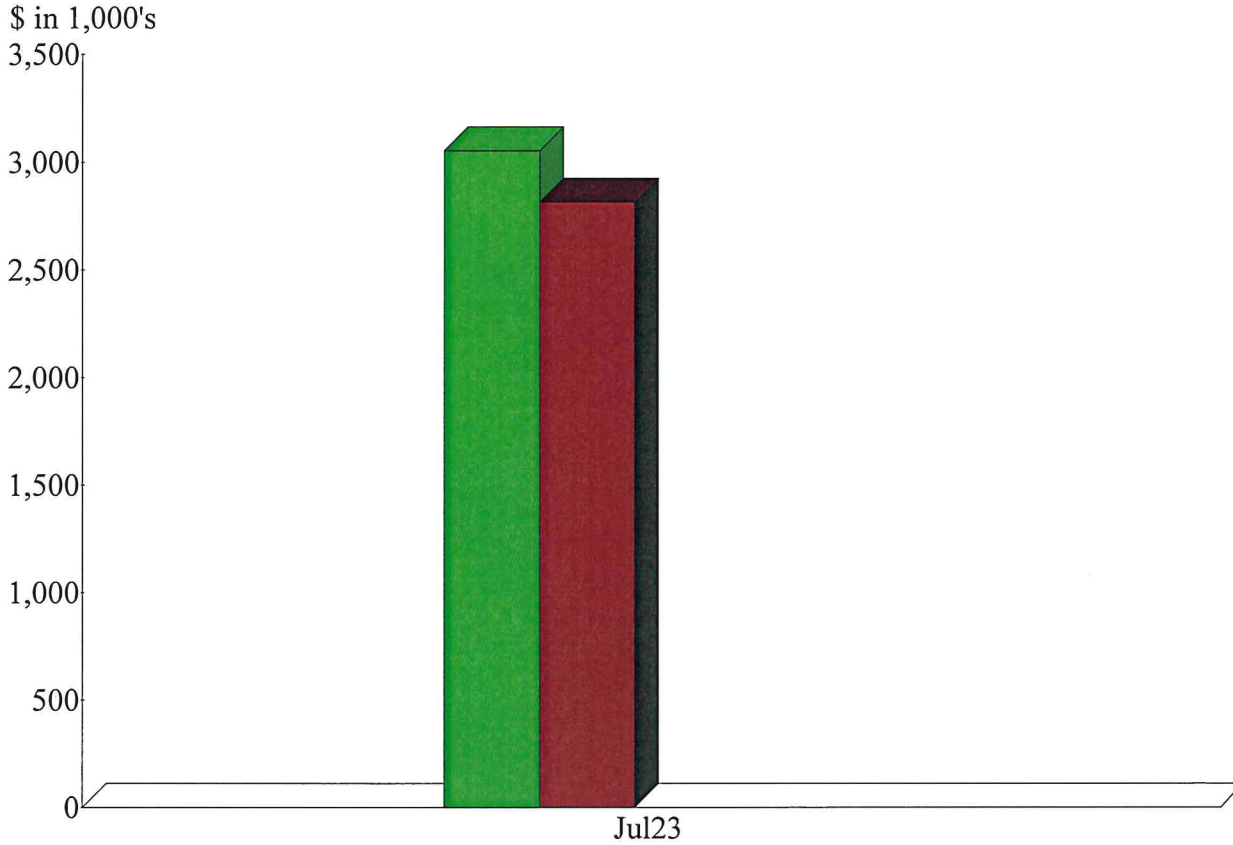
Income Summary
July 2023

625000 · ASSESSMENTS, FEES & OTH	67.68%
600000 · SERVICE & SALES REVENUE	32.32
Total	\$3,055,236.39



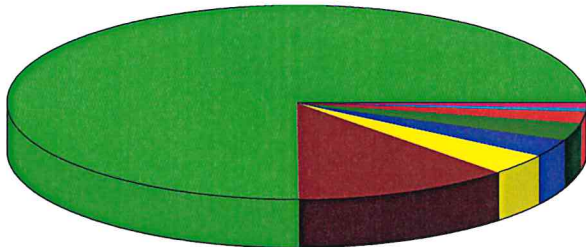
By Account

Income and Expense by Month
July 2023



Expense Summary
July 2023

702000	· SOURCE OF SUPPLY EXPENSES	75.21%
770000	· GENERAL & ADMIN EXPENSE	12.13
900370	· Capital Improvement Prog - CY	3.64
750000	· TRANSMISSION & DIST. EXPEN	3.18
900100	· Constr in Progress CY	3.00
725000	· PUMPING EXPENSES	1.94
800000	· LEGAL/ENGINEERING	0.77
825000	· STUDIES	0.09
740000	· WATER TREATMENT EXPENSES	0.03
710000	· INFRASTRUCTURE EXPENSES	0.01
Total		\$2,816,706.10



By Account