



Santa Ynez River Water Conservation District, Improvement District No.1

FINAL BUDGET FY 2023-24

REVENUE		FY 22/23	FY 22/23	Projected Yr-End	Final Budget	Variance from
Account No.	Service & Sales	Budget	9-Month Revenues	6/30/2023	FY23/24	2022/23 Budget
601000	Agriculture Water Sales & Meter Charges	\$ 1,344,337	\$ 882,558	\$ 1,311,905	\$ 1,352,413	\$ 8,076
602000	Domestic Water Sales & Meter Charges	\$ 4,631,353	\$ 3,586,838	\$ 4,916,984	\$ 4,809,941	\$ 178,588
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$ 2,458,811	\$ 1,769,452	\$ 2,490,686	\$ 2,486,242	\$ 27,431
602200	Cachuma Park Water Sales	\$ 19,575	\$ 12,247	\$ 17,357	\$ 19,575	\$ -
606000	Water Sales to City of Solvang	\$ 279,725	\$ 44,143	\$ 57,930	\$ 77,553	\$ (202,172)
608000	Water Sales - On-Demand	\$ 36,018	\$ 12,982	\$ 25,958	\$ 27,442	\$ (8,576)
611500	Fire Service Charges	\$ 111,719	\$ 102,535	\$ 133,863	\$ 135,539	\$ 23,820
604000	Temporary Water Sales	\$ 20,175	\$ 8,163	\$ 8,571	\$ 20,175	\$ -
	Subtotal Water Sales	\$ 8,901,713	\$ 6,418,918	\$ 8,963,254	\$ 8,928,880	\$ 27,167
611100	New Services Fees	\$ 40,000	\$ 29,606	\$ 45,000	\$ 40,000	\$ -
611200	Activation/Reconnection Fees	\$ 20,000	\$ 9,000	\$ 12,000	\$ 15,000	\$ (5,000)
611900	New Fire Service Fees	\$ 8,000	\$ 3,200	\$ 3,200	\$ 6,000	\$ (2,000)
612400	Penalties	\$ 35,000	\$ 22,518	\$ 30,024	\$ 31,000	\$ (4,000)
	Subtotal Service	\$ 103,000	\$ 64,324	\$ 90,224	\$ 92,000	\$ (11,000)
Assessments, Fees & Other Revenue						
627000-627200	Special Assessment	\$ 875,000	\$ 471,030	\$ 875,000	\$ 875,000	\$ -
628000-630300	Interest Income	\$ 55,000	\$ 248,461	\$ 423,461	\$ 350,000	\$ 295,000
625200	Application Fees/Special Services	\$ 13,000	\$ 8,925	\$ 10,925	\$ 13,000	\$ -
611600	Capital Facilities Charges	\$ 70,000	\$ 61,150	\$ 76,100	\$ 70,000	\$ -
620006	Reimbursed Field Labor	\$ 15,000	\$ 5,011	\$ 9,318	\$ 10,000	\$ (5,000)
620008	Reimbursed Admin. Labor	\$ 5,000	\$ 157	\$ 205	\$ 1,000	\$ (4,000)
624000	Other Misc Revenues	\$ 35,000	\$ 21,317	\$ 33,317	\$ 35,000	\$ -
634100	Insurance Claims	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
890100	Solvang SWP Payment	\$ 2,240,562	\$ 2,013,374	\$ 2,141,668	\$ 2,143,283	\$ (97,279)
	Subtotal Assessment & Fees	\$ 3,310,562	\$ 2,829,425	\$ 3,569,993	\$ 3,499,283	\$ 188,721
TOTAL		\$ 12,315,275	\$ 9,312,667	\$ 12,623,472	\$ 12,520,163	\$ 204,888

EXPENDITURES OPERATIONS & MAINTENANCE

Account No.	Source of Supply	FY 22/23	FY 22/23	Projected Yr-End 6/30/2023	Final Budget	FY23/24	Variance from 2022/23 Budget
		Budget	9-Month Expenditures				
703000	Cachuma Project (USBR) Water Purchase	\$ 254,502	\$ 198,389	\$ 272,006	\$ 234,080	\$ (20,422)	
703200	Cachuma Project Renewal/Environmental Fund	\$ 16,055	\$ -	\$ -	\$ 7,883	\$ (8,172)	
704000	State Water Charge- District Payment	\$ 1,091,490	\$ 703,817	\$ 941,879	\$ 891,879	\$ (199,611)	
860000	State Water Project - City of Solvang pymt	\$ 2,240,562	\$ 2,013,374	\$ 2,141,668	\$ 2,143,283	\$ (97,279)	
705000	Ground Water Charges	\$ 47,000	\$ 25,176	\$ 56,426	\$ 50,000	\$ 3,000	
706000	Cloudseeding Program	\$ 5,000	\$ -	\$ 10,915	\$ 12,500	\$ 7,500	
707000	River Well Field Licenses (4.0cfs, 6.0cfs, Gallery)	\$ 18,000	\$ 19,982	\$ 19,982	\$ 21,000	\$ 3,000	
	Subtotal Source of Supply	\$ 3,672,609	\$ 2,960,739	\$ 3,442,877	\$ 3,360,625	\$ (311,984)	
Infrastructure							
711000	Maintenance of Wells	\$ 50,000	\$ 39,739	\$ 44,739	\$ 50,000	\$ -	
712000	Maintenance of Mains	\$ 45,000	\$ 32,953	\$ 35,453	\$ 85,000	\$ 40,000	
713000	Maintenance of Reservoirs	\$ 15,000	\$ 2,086	\$ 7,086	\$ 15,000	\$ -	
714000	Maintenance of Structures	\$ 5,000	\$ 3,440	\$ 3,940	\$ 5,000	\$ -	
	Subtotal Infrastructure	\$ 115,000	\$ 78,217	\$ 91,217	\$ 155,000	\$ 40,000	
Pumping							
726000	Pumping Expense - Power	\$ 710,000	\$ 477,356	\$ 713,356	\$ 720,000	\$ 10,000	
730000	Maintenance of Pump Structures/Stations/Equip	\$ 10,000	\$ 3,512	\$ 7,512	\$ 10,000	\$ -	
732000	Maintenance of Equipment	\$ 1,500	\$ 52	\$ 52	\$ -	\$ (1,500)	
	Subtotal Pumping	\$ 721,500	\$ 480,920	\$ 720,920	\$ 730,000	\$ 8,500	
Water Treatment							
744000	Chemicals	\$ 84,732	\$ 55,506	\$ 80,926	\$ 85,000	\$ 268	
748000	Maintenance of Treatment Structures/Equipment	\$ 3,000	\$ 1,713	\$ 2,213	\$ 3,000	\$ -	
748100	Water Treatment/Sampling/Monitoring Equipment	\$ 10,000	\$ 1,800	\$ 3,800	\$ 5,000	\$ (5,000)	
749000	Water Analysis	\$ 14,000	\$ 5,670	\$ 8,670	\$ 14,000	\$ -	
	Subtotal Water Treatment	\$ 111,732	\$ 64,689	\$ 95,609	\$ 107,000	\$ (4,732)	
Transmission & Distribution							
751000	Field Service Labor	\$ 686,278	\$ 533,107	\$ 682,378	\$ 752,950	\$ 66,671	
775000	PERS - Retirement	\$ 179,486	\$ 157,370	\$ 179,415	\$ 189,700	\$ 10,214	
775401	ACWA - Health Benefits	\$ 213,853	\$ 157,141	\$ 207,127	\$ 280,000	\$ 66,147	
775201	ACWA - Delta Dental	\$ 9,215	\$ 6,904	\$ 9,205	\$ 14,600	\$ 5,385	
775301	ACWA - Vision	\$ 1,660	\$ 1,239	\$ 1,652	\$ 1,700	\$ 40	
775501	ACWA - Standard Life	\$ -	\$ -	\$ -	\$ 2,810	\$ 2,810	
799500	Uniforms	\$ 18,000	\$ 15,671	\$ 20,671	\$ 22,000	\$ 4,000	
752000	Work Materials & Supplies	\$ 10,000	\$ 3,930	\$ 5,502	\$ 10,000	\$ -	
752100	Safety Equipment	\$ 3,000	\$ 3,385	\$ 3,385	\$ 4,000	\$ 1,000	
753000	SCADA Maintenance	\$ 10,500	\$ 8,314	\$ 11,427	\$ 15,000	\$ 4,500	
754000	Small Tools	\$ 10,000	\$ 6,651	\$ 9,651	\$ 10,000	\$ -	
754100	Small Tool Repair	\$ 1,500	\$ 707	\$ 884	\$ 1,500	\$ -	
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 70,000	\$ 49,611	\$ 61,611	\$ 70,000	\$ -	
756000	Meter Service (New)	\$ 20,000	\$ 5,856	\$ 7,320	\$ 15,000	\$ (5,000)	
756100	Meter and Service Repair	\$ 15,000	\$ 8,425	\$ 9,925	\$ 12,000	\$ (3,000)	
757000	Road Contracts	\$ 2,500	\$ 64	\$ 2,740	\$ 2,800	\$ 300	
758100	Meter Reading System (Sensus) (Neptune)	\$ 8,400	\$ 14,919	\$ 14,919	\$ 10,000	\$ 1,600	
759000	Maintenance of Structures and Improvements	\$ 5,000	\$ 295	\$ 1,795	\$ 2,500	\$ (2,500)	
760000	Fire Hydrants Maintenance	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	
761000	Back Flow Devices Testing	\$ 125	\$ 14	\$ 114	\$ 125	\$ -	
762000	Backhoe/Generators Maintenance	\$ 10,000	\$ 4,758	\$ 8,497	\$ 10,000	\$ -	
	Subtotal Transmission & Distribution	\$ 1,276,518	\$ 978,361	\$ 1,238,217	\$ 1,428,685	\$ 152,167	
	TOTAL	\$ 5,897,359	\$ 4,562,926	\$ 5,588,840	\$ 5,781,310	\$ (116,049)	

EXPENDITURES G&A		FY 22/23	FY 22/23	Projected Yr-End	Variance from
Account No.	General & Administrative	Budget	9-Month Expenditures	6/30/2023	2022/23 Budget
				Final Budget	FY23/24
773000	Elections	\$ 20,000	\$ -	\$ -	\$ (20,000)
6560	Payroll Expenses	\$ 1,200	\$ 1,167	\$ 1,467	\$ 900
774000	ACWA Workers Comp Ins	\$ 27,000	\$ 18,448	\$ 24,648	\$ -
775000	PERS - Retirement	\$ 248,989	\$ 177,076	\$ 208,949	\$ 10,811
775400	ACWA - Health Benefits	\$ 299,354	\$ 142,000	\$ 189,495	\$ (4,454)
775200	ACWA - Delta Dental	\$ 11,218	\$ 5,792	\$ 7,745	\$ 8,882
775300	ACWA - Vision	\$ 2,283	\$ 1,220	\$ 1,632	\$ 217
775500	ACWA - Standard Life	\$ -	\$ -	\$ -	\$ 4,450
777100	Management & Administrative Salaries	\$ 1,403,360	\$ 732,913	\$ 916,142	\$ 129,840
778000	Education, Training & Travel	\$ 20,000	\$ 7,801	\$ 9,361	\$ -
779000	Dues & Subscription	\$ 34,000	\$ 34,803	\$ 35,403	\$ 5,200
780000	Office Maintenance	\$ 12,000	\$ 4,450	\$ 5,785	\$ (4,000)
799525	Gardening Service	\$ 3,000	\$ 2,160	\$ 2,700	\$ -
781000	Office Supplies	\$ 15,500	\$ 7,556	\$ 15,500	\$ -
781100	Computer Supplies, Software, Training	\$ 6,000	\$ 1,399	\$ 1,888	\$ -
782000	Postage & Printing	\$ 56,000	\$ 39,950	\$ 49,938	\$ -
783000	Utilities	\$ 16,000	\$ 12,770	\$ 16,370	\$ 1,000
784000	Telephone	\$ 18,600	\$ 13,672	\$ 18,772	\$ 1,400
785000	Services(USA, Website, Security, Answering Services)	\$ 19,000	\$ 15,618	\$ 19,523	\$ 2,000
785100	Government Fees (County, State, Local)	\$ 16,000	\$ 6,839	\$ 7,337	\$ -
786000	ACWA Liability Insurance	\$ 78,000	\$ 56,747	\$ 76,284	\$ 2,000
787000	Payroll Taxes - Federal and State	\$ 145,000	\$ 87,537	\$ 121,537	\$ 8,000
788000	Audit & Accounting	\$ 39,500	\$ 39,681	\$ 39,681	\$ 500
789000	Legal - General				
	BHFS	\$ 55,000	\$ 42,889	\$ 50,889	\$ -
	Stradling	\$ 10,000	\$ 2,765	\$ 5,765	\$ -
790000	Consulting - General/Professional	\$ 18,000	\$ 8,754	\$ 10,943	\$ (3,000)
791000	Consulting - Planning/Research	\$ 10,000	\$ 1,345	\$ 2,018	\$ -
792000	Customer Debt - Write Offs	\$ 1,500	\$ 2,772	\$ 3,502	\$ -
793000	Office Equipment/Computer Service Contracts	\$ 50,000	\$ 34,452	\$ 48,944	\$ -
797000	Trustee Fees	\$ 29,000	\$ 16,910	\$ 19,910	\$ -
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 40,000	\$ 31,913	\$ 40,013	\$ -
799600	Customer Refunds	\$ 1,000	\$ 373	\$ 500	\$ -
	Subtotal General & Administrative	\$ 2,706,504	\$ 1,551,771	\$ 1,952,638	\$ 143,746
	TOTAL	\$ 2,706,504	\$ 1,551,771	\$ 1,952,638	\$ 143,746

SUBTOTAL EXPENDITURES		FY 22/23	FY 22/23	Projected Yr-End	Variance from
G&A/O&M	TOTAL	Budget	9-Month Expenditures	6/30/2023	2022/23 Budget
				Final Budget	FY23/24
		\$ 8,603,863	\$ 6,114,697	\$ 7,541,478	\$ 27,697
					\$ 8,631,560

DEBT SERVICE

Account No.	Debt Service	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
717000	USBR SOD Repayment (Principal & Interest)	\$ 26,976	\$ 26,976	\$ 26,976	\$ 26,976	\$ -
794000	Series 2004 A Repayment (Bond Interest)	\$ 5,088	\$ 5,085	\$ 5,085	\$ -	\$ (5,088)
218200	Series 2004 A Repayment (Bond Principal)	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ (220,000)
	Subtotal Debt Service	\$ 252,064	\$ 252,061	\$ 252,061	\$ 26,976	\$ (225,088)
TOTAL		\$ 252,064	\$ 252,061	\$ 252,061	\$ 26,976	\$ (225,088)

TOTAL OPERATING EXPENDITURES

	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
G&A/O&M/DEBT SERVICE TOTAL	\$ 8,855,927	\$ 6,366,758	\$ 7,793,538	\$ 8,658,536	\$ (197,391)

SUBTOTAL REVENUE BALANCE

	FY 22/23 Budget	FY 22/23 9-Month Actual	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
OPERATING REVENUES LESS OPERATING EXPENDITURES	\$ 3,459,348	\$ 2,945,909	\$ 4,829,933	\$ 3,861,627	\$ 402,279

OTHER EXPENSES

Account No.	Special Studies/Programs	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget	FY23/24	Variance from 2022/23 Budget
Fisheries Program							
825800	BiOp Implementation	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
825401	BiOp Studies/Consultation (Stetson/Hanson)	\$ 50,000	\$ 23,599	\$ 29,498	\$ 50,000	\$ 50,000	\$ -
800201	BiOp/Reconsultation/ESA (BBK)	\$ 35,000	\$ 29,247	\$ 35,000	\$ 40,000	\$ 40,000	\$ 5,000
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ 15,000	\$ 1,400	\$ 1,750	\$ 15,000	\$ 15,000	\$ -
826201	SWRCB Order/Studies (BBK)	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
800101	SWRCB Hearings Support (BBK)	\$ 1,000	\$ -	\$ 1,750	\$ -	\$ -	\$ (1,000)
Special Programs							
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
825601	Integrated Regional Water Management Plan	\$ 1,500	\$ 158	\$ 758	\$ 1,500	\$ 1,500	\$ -
825600	Water Conservation Program/RWEP	\$ 5,000	\$ 4,155	\$ 4,155	\$ 5,000	\$ 5,000	\$ -
Subtotal Studies/Programs		\$ 183,500	\$ 103,558	\$ 132,911	\$ 181,500	\$ 181,500	\$ (2,000)
Legal & Engineering Services							
Legal							
800202	Interagency Involvement	\$ 20,000	\$ 3,870	\$ 6,000	\$ 35,000	\$ 35,000	\$ 15,000
800205	SWP Water Management Case	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
800500	Unanticipated or Extraordinary Special Legal	\$ 230,000	\$ 81,800	\$ 100,000	\$ 35,000	\$ 35,000	\$ (195,000)
	BHFS	\$ 15,000	\$ 117	\$ 1,000	\$ 15,000	\$ 15,000	\$ -
	BBK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Services							
800301	Downstream Water Rights & Studies	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 15,000
800300	Easements, Survey & Water Projects	\$ 10,000	\$ 1,095	\$ 1,369	\$ 10,000	\$ 10,000	\$ -
800102	Sustainable Groundwater Management Act	\$ 60,000	\$ 25,003	\$ 39,999	\$ 100,000	\$ 100,000	\$ 40,000
800103	SGMA Reimbursable Cost Shares	\$ 50,000	\$ 6,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Subtotal Legal/Engineering		\$ 390,000	\$ 117,885	\$ 148,367	\$ 325,000	\$ 325,000	\$ (65,000)
Non Recurring Expenses/Projects							
826000	CR6 Implementation Plan/Other Treatment Projects	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
825700	Water Rate Study	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
850500	USBR Cachuma Project Contract/Studies	\$ 20,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (5,000)
800203	River Water Right Proceedings (BHFS)	\$ 40,000	\$ 14,102	\$ 20,000	\$ 50,000	\$ 50,000	\$ 10,000
800204	River Water Right Proceedings (Stetson/Hanson)	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 10,000
825900	Water System Study Updates (Stetson)	\$ 25,000	\$ 1,363	\$ 25,000	\$ 10,000	\$ 10,000	\$ (15,000)
Subtotal Non-Annual		\$ 210,000	\$ 15,465	\$ 45,000	\$ 210,000	\$ 210,000	\$ -
TOTAL		\$ 783,500	\$ 236,908	\$ 326,278	\$ 716,500	\$ 716,500	\$ (67,000)

TOTAL OTHER EXPENSES

	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget	FY23/24	Variance from 2022/23 Budget
TOTAL	\$ 783,500	\$ 236,908	\$ 326,278	\$ 716,500	\$ 716,500	\$ (67,000)

BUDGET BALANCE

	FY 22/23 Budget	FY 22/23 9-Month Actual	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
TOTAL REVENUES	\$ 12,315,275	\$ 9,312,667	\$ 12,623,472	\$ 12,520,163	\$ 204,888
TOTAL O&M EXPENDITURES	\$ (5,897,359)	\$ (4,562,926)	\$ (5,588,840)	\$ (5,781,310)	\$ (116,049)
TOTAL G&A EXPENDITURES	\$ (2,706,504)	\$ (1,551,771)	\$ (1,952,638)	\$ (2,850,250)	\$ 143,746
TOTAL DEBT SERVICE	\$ (252,064)	\$ (252,061)	\$ (252,061)	\$ (26,976)	\$ (225,088)
Subtotal Revenue Balance	\$ 3,459,348	\$ 2,945,909	\$ 4,829,933	\$ 3,861,627	\$ 402,279
TOTAL Other Expenses (Spec Study/Legal/Eng/NARES)	\$ (783,500)	\$ (236,908)	\$ (326,278)	\$ (716,500)	\$ (67,000)
Sub Total Balance	\$ 2,675,848	\$ 2,709,001	\$ 4,503,655	\$ 3,145,127	\$ 469,279
Budget Balance	\$ 2,675,848	\$ 2,709,001	\$ 4,503,655	\$ 3,145,127	\$ 469,279

CAPITAL IMPROVEMENT PROJECTS

Account No.	Plant Expansion	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
900332	Water Treatment/District Building	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
900333	Cr6 Treatment Station/Facilities	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -
900372	Office Computers, Furniture & Equipment	\$ 65,750	\$ 37,064	\$ 37,064	\$ 36,500	\$ (29,250)
900318	Meter Replacement/Utility Billing	\$ 710,000	\$ 392,999	\$ 672,701	\$ 151,800	\$ (558,200)
900371	Office Bldg/Shop Improvements	\$ 61,250	\$ 19,905	\$ 29,905	\$ 26,000	\$ (35,250)
900376	Communication/telemetry Equipment (SCADA)	\$ 20,000	\$ 12,867	\$ 14,367	\$ -	\$ (20,000)
900181	ESRI CAD-GIS System; Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
900378	Major Tools, Shop & Garage Equipment	\$ 10,000	\$ 5,997	\$ 9,997	\$ 102,230	\$ 92,230
900350	Uplands Wells	\$ 332,781	\$ 42,187	\$ 49,587	\$ 328,200	\$ (4,581)
Sub-Total - Plant Expansion Projects		\$ 1,610,781	\$ 511,019	\$ 813,621	\$ 1,055,730	\$ (555,051)
Account No.	Repair & Replace	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
900106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 60,000	\$ 7,395	\$ 27,395	\$ 134,400	\$ 74,400
900170	6.0 CFS Well Field	\$ 96,522	\$ 742	\$ 874	\$ 219,200	\$ 122,678
900335	SWP Pump Station/Pipeline	\$ 5,000	\$ -	\$ 4,500	\$ -	\$ (5,000)
900373	Fleet Vehicle Addition & Replacement	\$ 47,000	\$ 47,287	\$ 47,287	\$ 55,000	\$ 8,000
900.171	4.0 CFS Well Field	\$ 102,313	\$ 565	\$ 565	\$ 70,400	\$ (31,913)
900.195	Refugio 2 BPS	\$ 50,313	\$ 165	\$ 6,965	\$ 44,400	\$ (5,913)
900.196	Alamo Pintado BPS	\$ 174,573	\$ 12,898	\$ 13,498	\$ 164,700	\$ (9,873)
900.197	Refugio 3 BPS	\$ 63,793	\$ 4,403	\$ 5,529	\$ 59,900	\$ (3,893)
900.198	Meadowlark BPS	\$ 76,522	\$ 1,486	\$ 13,884	\$ 308,800	\$ 232,278
900.102	Zone 1, 2, 3 Reservoirs	\$ 110,000	\$ 179,221	\$ 179,221	\$ -	\$ (110,000)
Subtotal Repair & Replace Projects		\$ 786,036	\$ 254,161	\$ 299,717	\$ 1,056,800	\$ 270,764
Grand Total Capital Improvement Projects		\$ 2,396,817	\$ 765,180	\$ 1,113,339	\$ 2,112,530	\$ (284,287)

TOTAL CAPITAL IMPROVEMENT PROJECTS

	FY 22/23 Budget	FY 22/23 9-Month Expenditures	Projected Yr-End 6/30/2023	Final Budget FY23/24	Variance from 2022/23 Budget
TOTAL	\$ 2,396,817	\$ 765,180	\$ 1,113,339	\$ 2,112,530	\$ (284,287)

RESERVE BALANCE		FY 22/23	FY 22/23	Projected Yr-End	Final Budget	Variance from
Account No.		Budget	9-Month Actual	6/30/2023	FY23/24	2022/23 Budget
DISBURSEMENT OF REMAINING BUDGET BALANCE		\$ 2,675,848	\$ 2,709,001	\$ 4,503,655	\$ 3,145,127	\$ 469,279
271800	Repair & Replace Reserve	\$ (786,036)	\$ (254,161)	\$ (299,717)	\$ (1,056,800)	\$ 270,764
272000	Plant Expansion Reserve	\$ (1,610,781)	\$ (511,019)	\$ (813,621)	\$ (1,055,730)	\$ (555,051)
	Sub Total CIP Reserves	\$ (2,396,817)	\$ (765,180)	\$ (1,113,339)	\$ (2,112,530)	\$ (284,287)
	Funding from Reserves	\$ 279,031	\$ 1,943,821	\$ 3,390,317	\$ 1,032,597	
	Funding to Reserves					

TOTAL BUDGET		FY 22/23	FY 22/23	Projected Yr-End	Final Budget	Variance from
		Budget	9-Month Actual	6/30/2023	FY23/24	2022/23 Budget
	TOTAL	\$ 12,315,275	\$ 9,312,667	\$ 12,623,472	\$ 12,520,163	\$ 204,888