



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

FINAL BUDGET FY 2021-22

REVENUE		FY 20/21	FY 20/21	Projected Revenues	Final Budget	Variance from
Account No.	Service & Sales	Budget	9-Month Revenues	6/30/2021 Year-End	FY 21/22	2020/21 Budget
601000	Agriculture Water Sales & Meter Charges	\$ 1,167,759	\$ 902,426	\$ 1,128,033	\$ 1,347,767	\$ 180,008
602000	Domestic Water Sales & Meter Charges	\$ 4,332,378	\$ 3,644,941	\$ 4,465,052	\$ 4,637,998	\$ 305,620
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$ 2,280,970	\$ 2,008,531	\$ 2,510,663	\$ 2,465,761	\$ 184,791
602200	Cachuma Park Water Sales	\$ 17,509	\$ 11,305	\$ 13,566	\$ 19,575	\$ 2,066
606000	Water Sales to City of Solvang	\$ 135,741	\$ 128,956	\$ 142,365	\$ 168,222	\$ 32,481
608000	Water Sales - On-Demand	\$ 38,111	\$ 29,452	\$ 33,870	\$ 40,622	\$ 2,511
611500	Fire Service Charges	\$ 97,271	\$ 87,564	\$ 109,455	\$ 122,258	\$ 24,987
604000	Temporary Water Sales	\$ 6,655	\$ 5,030	\$ 6,287	\$ 6,725	\$ 70
	Subtotal Water Sales	\$ 8,076,394	\$ 6,818,204	\$ 8,409,291	\$ 8,808,928	\$ 732,534
611100	New Services Fees	\$ 40,000	\$ 35,744	\$ 43,543	\$ 40,000	\$ -
611200	Activation/Reconnection Fees	\$ 20,000	\$ 12,975	\$ 15,570	\$ 20,000	\$ -
611900	New Fire Service Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
612400	Penalties	\$ 20,000	\$ 24,774	\$ 29,728	\$ 20,000	\$ -
	Subtotal Service	\$ 83,000	\$ 73,493	\$ 88,841	\$ 83,000	\$ -
	Assessments, Fees & Other Revenue					
627000-627200	Special Assessment	\$ 875,000	\$ 484,140	\$ 875,000	\$ 875,000	\$ -
628000-630300	Interest Income	\$ 195,000	\$ 47,795	\$ 68,401	\$ 75,000	\$ (120,000)
625200	Application Fees/Special Services	\$ 7,500	\$ 13,075	\$ 14,644	\$ 10,000	\$ 2,500
611600	Capital Facilities Charges	\$ 60,000	\$ 79,914	\$ 106,447	\$ 70,000	\$ 10,000
620006	Reimbursed Field Labor	\$ 2,500	\$ 1,652	\$ 2,352	\$ 2,500	\$ -
620008	Reimbursed Admin. Labor	\$ 1,500	\$ 686	\$ 836	\$ 1,500	\$ -
624000	Other Misc Revenues	\$ 35,000	\$ 28,562	\$ 35,702	\$ 35,000	\$ -
634100	Insurance Claims	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
890100	Solvang SWP Payment	\$ 3,142,950	\$ 2,747,650	\$ 2,747,650	\$ 2,931,883	\$ (211,067)
	Subtotal Assessment & Fees	\$ 4,321,450	\$ 3,403,472	\$ 3,851,031	\$ 4,002,883	\$ (318,567)
	TOTAL	\$ 12,480,844	\$ 10,295,169	\$ 12,349,163	\$ 12,894,811	\$ 413,967

EXPENDITURES OPERATIONS & MAINTENANCE

Account No.	Source of Supply	FY 20/21 Budget	FY 20/21 9-Month Expenditures	Projected Expenditures 6/30/21 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
703000	Cachuma Project (USBR) Water Purchase	\$ 316,209	\$ 159,242	\$ 242,626	\$ 287,282	\$ (28,927)
703200	Cachuma Project Renewal/Environmental Fund	\$ 20,960	\$ -	\$ -	\$ 22,700	\$ 1,740
704000	State Water Charge- District Payment	\$ 2,188,130	\$ 1,706,084	\$ 2,198,302	\$ 1,745,823	\$ (442,307)
860000	State Water Project - City of Solvang pymt	\$ 3,142,950	\$ 2,064,882	\$ 2,747,650	\$ 2,931,883	\$ (211,067)
705000	Ground Water Charges	\$ 40,000	\$ 20,588	\$ 37,088	\$ 40,000	\$ -
706000	Cloudseeding Program	\$ 500	\$ 273	\$ 273	\$ 500	\$ -
707000	River Well Field Licenses (4.0cfs , 6.0cfs, Gallery)	\$ 15,000	\$ 13,763	\$ 13,763	\$ 15,000	\$ -
	Subtotal S. of S.	\$ 5,723,749	\$ 3,964,832	\$ 5,239,702	\$ 5,043,188	\$ (680,561)
	Infrastructure					
711000	Maintenance of Wells	\$ 50,000	\$ 4,928	\$ 14,748	\$ 50,000	\$ -
712000	Maintenance of Mains	\$ 45,000	\$ 37,416	\$ 41,158	\$ 45,000	\$ -
713000	Maintenance of Reserviors	\$ 28,000	\$ 4,188	\$ 7,048	\$ 28,000	\$ -
714000	Maintenance of Structures	\$ 5,000	\$ 1,832	\$ 2,500	\$ 5,000	\$ -
	Subtotal Infrastructure	\$ 128,000	\$ 48,365	\$ 65,454	\$ 128,000	\$ -
	Pumping					
726000	Pumping Expense - Power	\$ 595,000	\$ 475,498	\$ 650,648	\$ 689,687	\$ 94,687
730000	Maintenance of Pump Structures/Stations	\$ 10,000	\$ 3,007	\$ 5,867	\$ 15,400	\$ 5,400
732000	Maintenance of Equipment	\$ 1,500	\$ 297	\$ 797	\$ 1,500	\$ -
	Subtotal Pumping	\$ 606,500	\$ 478,802	\$ 657,312	\$ 706,587	\$ 100,087
	Water Treatment					
744000	Chemicals	\$ 25,000	\$ 25,535	\$ 31,919	\$ 35,000	\$ 10,000
748000	Maintenance of Treatment Structures & Equipment	\$ 2,500	\$ 2,792	\$ 3,292	\$ 3,000	\$ 500
748100-748200	Water Treatment/Sampling/Monitoring Equipment	\$ 11,000	\$ 5,115	\$ 10,648	\$ 11,000	\$ -
749000	Water Analysis	\$ 18,000	\$ 6,095	\$ 7,595	\$ 14,000	\$ (4,000)
	Subtotal W.T.	\$ 56,500	\$ 39,537	\$ 53,454	\$ 63,000	\$ 6,500
	Transmission & Distribution					
751000	Field Service Labor	\$ 616,560	\$ 487,066	\$ 608,832	\$ 621,287	\$ 4,727
775000	PERS - Retirement	\$ 128,255	\$ 96,262	\$ 126,009	\$ 137,613	\$ 9,358
775400	ACWA - Health Benefits	\$ 223,413	\$ 163,909	\$ 204,886	\$ 225,956	\$ 2,543
775200	ACWA - Delta Dental	\$ 8,714	\$ 6,300	\$ 7,875	\$ 8,714	\$ 0
775300	ACWA - Vision	\$ 1,652	\$ 1,201	\$ 1,501	\$ 1,652	\$ 0
799500	Uniforms	\$ 16,000	\$ 12,267	\$ 15,947	\$ 16,000	\$ -
752000	Work Materials & Supplies	\$ 10,000	\$ 3,623	\$ 7,623	\$ 10,000	\$ -
752100	Safety Equipment	\$ 6,000	\$ 993	\$ 3,993	\$ 3,000	\$ (3,000)
753000	SCADA Maintenance	\$ 4,500	\$ 904	\$ 1,130	\$ 14,000	\$ 9,500
754000	Small Tools	\$ 15,500	\$ 5,619	\$ 11,361	\$ 15,500	\$ -
754100	Small Tool Repair	\$ 1,500	\$ 66	\$ 266	\$ 1,500	\$ -
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 65,000	\$ 28,497	\$ 37,047	\$ 65,000	\$ -
756000	Meter Service (New)	\$ 20,000	\$ 40,648	\$ 55,876	\$ 20,000	\$ -
756100	Meter and Service Repair	\$ 12,000	\$ 10,546	\$ 12,655	\$ 12,000	\$ -
757000	Road Contracts	\$ 1,000	\$ 58	\$ 808	\$ 1,500	\$ 500
758100	Meter Reading System (Sensus) (Neptune)	\$ 2,500	\$ 1,735	\$ 2,169	\$ 8,400	\$ 5,900
759000	Maintenance of Structures and Improvements	\$ 5,000	\$ 3,141	\$ 3,641	\$ 5,000	\$ -
760000	Fire Hydrants Maintenance	\$ 2,000	\$ 121	\$ 121	\$ 2,000	\$ -
761000	Back Flow Devices Testing	\$ 100	\$ -	\$ 100	\$ 100	\$ -
762000-76300	Backhoe/Generators Maintenance	\$ 8,000	\$ 143	\$ 7,179	\$ 8,000	\$ -
	Subtotal T. & D.	\$ 1,147,694	\$ 863,099	\$ 1,109,019	\$ 1,177,223	\$ 29,529
	TOTAL	\$ 7,662,444	\$ 5,394,637	\$ 7,124,941	\$ 7,117,998	\$ (544,446)

EXPENDITURES G&A

Account No.	General & Administrative	FY 20/21 Budget	FY 20/21 9-Month Expenditures	Projected Expenditures 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
772000	State Unemp. Claims	\$ -	\$ -	\$ -	\$ -	\$ -
773000	Elections	\$ 15,000	\$ -	\$ 1,800	\$ -	\$ (15,000)
6560	Payroll Expenses	\$ 1,000	\$ 774	968	1,200	\$ 200
774000	ACWA Workers Comp Ins	\$ 32,000	\$ 17,810	\$ 24,785	\$ 32,000	\$ -
775000	PERS - Retirement	\$ 231,163	\$ 143,508	\$ 190,582	\$ 234,681	\$ 3,518
775400	ACWA - Health Benefits	\$ 332,906	\$ 180,880	\$ 226,100	\$ 316,769	\$ (16,137)
775200	ACWA - Delta Dental	\$ 12,377	\$ 6,379	\$ 7,974	\$ 11,640	\$ (737)
775300	ACWA - Vision	\$ 2,268	\$ 1,339	\$ 1,674	\$ 2,268	\$ (0)
777100-777401	Management & Administrative Salaries	\$ 1,308,108	\$ 750,477	\$ 938,096	\$ 1,335,049	\$ 26,941
21001	Other Post Employment Benefits	\$ 231,411	\$ 173,558	\$ 231,411	\$ 235,692	\$ 4,281
778000	Education, Training & Travel	\$ 25,000	\$ 2,761	\$ 3,451	\$ 20,000	\$ (5,000)
779000	Dues & Subscription	\$ 34,000	\$ 28,248	\$ 32,485	\$ 34,000	\$ -
780000	Office Maintenance	\$ 4,600	\$ 9,050	\$ 11,765	\$ 12,000	\$ 7,400
799525	Gardening Service	\$ 2,900	\$ 2,160	\$ 2,700	\$ 2,900	\$ -
781000	Office Supplies	\$ 12,000	\$ 9,982	\$ 12,976	\$ 15,500	\$ 3,500
781100	Computer Supplies, Software, Training	\$ 6,000	\$ 5,758	\$ 5,758	\$ 6,000	\$ -
782000	Postage & Printing	\$ 56,000	\$ 37,387	\$ 46,734	\$ 56,000	\$ -
783000	Utilities	\$ 9,500	\$ 7,919	\$ 9,899	\$ 10,000	\$ 500
784000	Telephone	\$ 15,000	\$ 11,642	\$ 14,552	\$ 15,000	\$ -
785000	Services (USA, Website, Security, Answering Services)	\$ 14,000	\$ 12,461	\$ 15,576	\$ 17,000	\$ 3,000
785100	Government Fees (County, State, Local)	\$ 16,000	\$ 10,591	\$ 13,239	\$ 16,000	\$ -
786000	ACWA Liability Insurance	\$ 55,000	\$ 34,292	\$ 49,895	\$ 55,000	\$ -
787000	Payroll Taxes - Federal and State	\$ 130,000	\$ 85,961	\$ 107,451	\$ 138,000	\$ 8,000
788000	Audit & Accounting	\$ 34,500	\$ 34,573	\$ 34,573	\$ 34,500	\$ -
789000	Legal - General					
	BHFS	\$ 55,000	\$ 26,901	\$ 40,352	\$ 55,000	\$ -
	Stradling	\$ 10,000	\$ 4,025	\$ 7,044	\$ 10,000	\$ -
790000	Consulting - General/Professional	\$ 18,000	\$ 6,884	\$ 10,325	\$ 18,000	\$ -
791000	Consulting - Planning/Research	\$ 10,000	\$ 4,047	\$ 6,071	\$ 10,000	\$ -
792000	Customer Debt - Write Offs	\$ 3,774	\$ 2,825	\$ 8,959	\$ 1,000	\$ (2,774)
793000	Office Equipment/Computer Service Contracts	\$ 34,000	\$ 23,128	\$ 32,737	\$ 40,000	\$ 6,000
794100	Annual Fee/Bond Redemption Costs	\$ 1,375	\$ 1,425	\$ 1,425	\$ 1,425	\$ 50
797000	Trustee Fees	\$ 29,000	\$ 14,800	\$ 18,500	\$ 29,000	\$ -
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 25,000	\$ 26,971	\$ 34,971	\$ 35,500	\$ 10,500
799600	Customer Refunds	\$ 1,000	\$ 516	\$ 903	\$ 1,000	\$ -
	Subtotal G&A	\$ 2,767,881	\$ 1,679,031	\$ 2,145,730	\$ 2,802,124	\$ 34,243
	TOTAL	\$ 2,767,881	\$ 1,679,031	\$ 2,145,730	\$ 2,802,124	\$ 34,243

SUBTOTAL EXPENDITURES

	FY 20/21 Budget	FY 20/21 9-Month Expenditures	Projected Expenditures 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
G&A/O&M TOTAL	\$ 10,430,324	\$ 7,073,668	\$ 9,270,672	\$ 9,920,122	\$ (510,202)

DEBT SERVICE

Account No.	Debt Service	FY 20/21 Budget	FY 20/21 9-Month Expenditures	Projected Expenditures 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
717000	USBR SOD Repayment (Principal & Interest)	\$ 26,976	\$ 26,976	\$ 26,976	\$ 26,976	\$ -
794000	Series 2004 A Repayment (Bond Interest)	\$ 25,475	\$ 25,468	\$ 25,468	\$ 14,900	\$ (10,575)
218200	Series 2004 A Repayment (Bond Principal)	\$ 260,000	\$ 260,000	\$ 260,000	\$ 210,000	\$ (50,000)
	Subtotal Debt Service	\$ 312,451	\$ 312,444	\$ 312,444	\$ 251,876	\$ (60,575)
TOTAL		\$ 312,451	\$ 312,444	\$ 312,444	\$ 251,876	\$ (60,575)

TOTAL OPERATING EXPENDITURES

	FY 20/21 Budget	FY 20/21 9-Month Expenditures	Projected Expenditures 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
G&A/O&M/DEBT SERVICE TOTAL	\$ 10,742,775	\$ 7,386,112	\$ 9,583,116	\$ 10,171,998	\$ (570,777)

SUBTOTAL REVENUE BALANCE

	FY 20/21 Budget	FY 20/21 9-Month Actual	Projected 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
OPERATING REVENUES LESS OPERATING EXPENDITURES	\$ 1,738,069	\$ 2,909,057	\$ 2,766,047	\$ 2,722,813	\$ 984,744

OTHER EXPENSES		FY 20/21	FY 20/21	Projected Expenditures	Final Budget	Variance from
Account No.	Special Studies/Programs	Budget	9-Month Expenditures	6/30/2021 Year-End	FY 21/22	2020/21 Budget
	Fisheries Program					
825800	BiOp Implementation	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ -
825401	BiOp Studies/Reconsultation (Stetson/Hanson)	\$ 50,000	\$ 17,686	\$ 32,686	\$ 50,000	\$ -
800201	BiOp/Reconsultation/ESA (BBK)	\$ 25,000	\$ 22,365	\$ 30,365	\$ 35,000	\$ 10,000
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ 50,000	\$ 2,179	\$ 7,179	\$ 25,000	\$ (25,000)
826201	SWRCB Order/Studies (BBK)	\$ 25,000	\$ 1,278	\$ 2,778	\$ 15,000	\$ (10,000)
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	Special Studies					
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
825601	Integrated Regional Water Management Plan	\$ 3,000	\$ 3,822	\$ 3,822	\$ 3,500	\$ 500
825600	Water Conservation Program/BMP	\$ 5,000	\$ 4,820	\$ 4,820	\$ 5,000	\$ -
	Subtotal Studies/Programs	\$ 223,000	\$ 97,150	\$ 141,650	\$ 203,500	\$ (19,500)
	Legal & Engineering Services					
	Legal					
800101	SWRCB Hearings Support (BBK)	\$ 50,000	\$ -	\$ -	\$ 5,000	\$ (45,000)
800202	Interagency Involvement	\$ -	\$ -	\$ -	\$ 30,000	\$ -
800500	Unanticipated or Extraordinary Special Legal					
	BHFS	\$ 30,000	\$ 52,355	\$ 60,855	\$ 30,000	\$ -
	BBK	\$ 15,000	\$ 615	\$ 1,000	\$ 15,000	\$ -
	Engineering Services					
800301	Groundwater/Downstream Water Rights	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
800300	Easements, Survey & Water Projects	\$ 10,000	\$ 7,735	\$ 9,735	\$ 10,000	\$ -
800102	Sustainable Groundwater Management Act	\$ 40,000	\$ 33,641	\$ 40,000	\$ 40,000	\$ -
	Subtotal Legal/Engineering	\$ 100,000	\$ 94,346	\$ 111,590	\$ 135,000	\$ 35,000
	Non Recurring Expenses/Projects					
826000	CR6 Implementation Plan & Misc. Treatment Projects	\$ 30,000	\$ 364	\$ 364	\$ 30,000	\$ -
825700	Water Rate Study	\$ 15,000	\$ -	\$ -	\$ 75,000	\$ 60,000
850500	USBR Cachuma Project Contract/Capital Programs	\$ 25,000	\$ 7,584	\$ 7,584	\$ 20,000	\$ (5,000)
800203	River Water Right Proceedings (BHFS)	\$ 40,000	\$ 33,799	\$ 40,000	\$ 40,000	\$ -
800204	River Water Right Proceedings (Stetson/Hanson)	\$ 10,000	\$ 5,279	\$ 6,500	\$ 10,000	\$ -
825900	Water System Study Updates (Stetson)	\$ 45,000	\$ 18,545	\$ 25,000	\$ 30,000	\$ (15,000)
	Subtotal Non-Annual	\$ 120,000	\$ 65,570	\$ 79,448	\$ 205,000	\$ 85,000
		\$ 493,000	\$ 257,066	\$ 332,688	\$ 543,500	\$ 50,500

TOTAL OTHER EXPENSES		FY 20/21	FY 20/21	Projected Expenditures	Final Budget	Variance from
		Budget	9-Month Expenditures	6/30/2021 Year-End	FY 21/22	2020/21 Budget
TOTAL		\$ 493,000	\$ 257,066	\$ 332,688	\$ 543,500	\$ 50,500

BUDGET BALANCE		FY 20/21 Budget	FY 20/21 9-Month Actual	Projected Yr-end 6/30/2021 Year-End	Final Budget FY 21/22	Variance from 2020/21 Budget
	TOTAL REVENUES	\$ 12,480,844	\$ 10,295,169	\$ 12,349,163	\$ 12,894,811	\$ 413,967
	TOTAL O&M EXPENDITURES	\$ (7,662,444)	\$ (5,394,637)	\$ (7,124,941)	\$ (7,117,998)	\$ 544,446
	TOTAL G&A EXPENDITURES	\$ (2,767,881)	\$ (1,679,031)	\$ (2,145,730)	\$ (2,802,124)	\$ (34,243)
	TOTAL DEBT SERVICE	\$ (312,451)	\$ (312,444)	\$ (312,444)	\$ (251,876)	\$ 60,575
	Subtotal Balance	\$ 1,738,069	\$ 2,909,057	\$ 2,766,047	\$ 2,722,813	\$ 984,744
	TOTAL Other Expenses (Spec Study/Legal/Eng/NARE)	\$ (493,000)	\$ (257,066)	\$ (332,688)	\$ (543,500)	
	Sub Total Balance	\$ 1,245,069	\$ 2,651,991	\$ 2,433,359	\$ 2,179,313	\$ 934,244
	Budget Balance	\$ 1,245,069	\$ 2,651,991	\$ 2,433,359	\$ 2,179,313	\$ 934,244

CAPITAL IMPROVEMENT PROJECTS		FY 20/21	FY 20/21	Projected Expenditures	Final Budget	Variance from
Account No.	Plant Expansion	Budget	9-Month Expenditures	6/30/2021 Year-End	FY21/22	2020/21 Budget
100.332	Water Treatment/District Building	\$ 375,000	\$ 908	\$ 908	\$ 375,000	\$ -
100.333	Cr6 Treatment Station/Facilities	\$ 385,000		\$ -	\$ 385,000	\$ -
100.372	Office Computers, Furniture & Equipment	\$ 22,000	\$ 20,983	\$ 20,983	\$ 22,000	\$ -
100.318	Meter Replacement/Utility Billing	\$ 263,000	\$ 102,994	\$ 190,446	\$ 481,200	\$ 218,200
100.371;100140	Office Bldg/Shop Improvements	\$ 55,000	\$ 15,492	\$ 33,702	\$ 55,000	\$ -
100.376	Communication/telemetry Equipment (SCADA)	\$ 63,000	\$ 76,354	\$ 81,354	\$ -	\$ (63,000)
100.181-100186	ESRI CAD-GIS System; Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100.378	Major Tools, Shop & Garage Equipment	\$ 110,000	\$ 103,614	\$ 178,974	\$ -	\$ (110,000)
100.350	Uplands Wells	\$ 82,000	\$ 2,773	\$ 3,219	\$ 114,139	\$ 32,139
	Sub-Total - Plant Expansion Projects	\$ 1,356,000	\$ 324,117	\$ 510,585	\$ 1,433,339	\$ 77,339
Account No.	Repair & Replace					
100.106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 514,000	\$ 487,185	\$ 517,818	\$ 60,000	\$ (454,000)
100.170	6.0 CFS Well Field	\$ 15,000	\$ -	\$ -	\$ 25,000	\$ 10,000
100.335	SWP Pump Station/Pipeline	\$ 5,000	\$ 1,822	\$ -	\$ 5,000	\$ -
100.373	Fleet Vehicle Addition & Replacement	\$ 92,000	\$ 85,291	\$ 85,291	\$ 47,000	\$ (45,000)
100.171	4.0 CFS Well Field	\$ 45,000	\$ 15,531	\$ 15,531	\$ 22,000	\$ (23,000)
100.311	Chlorine Facilities/Wells	\$ 5,000	\$ -	\$ 5,000	\$ 11,837	\$ 6,837
100.195	Refugio 2 BPS	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
100.196	Alamo Pintado BPS	\$ 195,000	\$ 6,059	\$ 7,033	\$ 134,263	\$ (60,737)
100.197	Refugio 3 BPS	\$ 47,000	\$ 1,438	\$ 1,669	\$ 48,500	\$ 1,500
100.198	Meadowlark BPS	\$ 101,000	\$ -	\$ 104,980	\$ 23,500	\$ (77,500)
100.102	Zone 1, 2, 3 Reservoirs	\$ 165,000	\$ -	\$ 120,783	\$ 20,000	\$ (145,000)
	Subtotal Repair & Replace Projects	\$ 1,019,000	\$ 597,326	\$ 858,104	\$ 404,100	\$ (614,900)
	Grand Total Capital Improvement Projects	\$ 2,375,000	\$ 921,443	\$ 1,368,690	\$ 1,837,439	\$ (537,561)

TOTAL CAPITAL IMPROVEMENT PROJECTS		FY 20/21	FY 20/21	Projected Expenditures	Final Budget	Variance from
		Budget	9-Month Expenditures	6/30/2021 Year-End	FY 21/22	2020/21 Budget
	TOTAL	\$ 2,375,000	\$ 921,443	\$ 1,368,690	\$ 1,837,439	\$ (537,561)

RESERVE BALANCE		FY 20/21	FY 20/21	Projected Yr-end	Final Budget	Variance from
Account No.		Budget	9-Month Actual	6/30/2021 Year-End	FY 21/22	2020/21 Budget
DISBURSEMENT OF REMAINING BUDGET BALANCE		\$ 1,245,070	\$ 2,651,991	\$ 2,433,359	\$ 2,179,313	\$ 934,244
271800	Repair & Replace Reserve	\$ (1,019,000)	\$ (597,326)	\$ (858,104)	\$ (404,100)	\$ 614,900
272000	Plant Expansion Reserve	\$ (1,356,000)	\$ (324,117)	\$ (510,585)	\$ (1,433,339)	\$ (77,339)
	Sub Total CIP Reserves	\$ (2,375,000)	\$ (921,443)	\$ (1,368,690)	\$ (1,837,439)	\$ 537,561
	Funding from Reserves	\$ (1,129,930)				
	Funding to Reserves		\$ 1,730,548	\$ 1,064,670	\$ 341,874	

TOTAL BUDGET		FY 20/21	FY 20/21	Projected Yr-end	Final Budget	Variance from
		Budget	9-Month Actual	6/30/2021 Year-End	FY 21/22	2020/21 Budget
TOTAL		\$ 12,480,844	\$ 10,295,169	\$ 12,349,163	\$ 12,894,811	\$ 413,967