

**Santa Ynez River Water Conservation District ID #1**  
**Statement of Revenues & Expenses**  
 March 2025

	Mar 25	Feb 25	% Change	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	44,341.82	44,929.00	-1.31%	854,019.48
602000 · Water Sales - Domestic	329,072.24	322,071.81	2.17%	4,016,190.48
602100 · Water Sales - RRLmtd Ag.	157,483.67	148,291.14	6.2%	1,963,752.98
602200 · Water Sales - Cach Pk	1,303.20	855.00	52.42%	13,001.40
604000 · Water Sales - Temp.	587.48	572.02	2.7%	42,283.10
606000 · Water Sales - Solvang	13,834.91	9,354.41	47.9%	64,403.39
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	10,509.97
611500 · Fire Service Fees	12,630.72	5,797.40	117.87%	99,101.06
<b>Total WATER SALES INCOME</b>	<b>560,420.67</b>	<b>533,037.41</b>	<b>5.14%</b>	<b>7,063,261.86</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	325.28	4,317.75	-92.47%	69,834.69
611200 · Activation/Reconnection Fees	1,275.00	825.00	54.55%	9,000.00
612100 · Sewer Charges - Ind. Res	1.59	0.00	100.0%	4.77
612400 · Penalties	1,328.12	1,242.59	6.88%	11,921.60
<b>Total SERVICE INCOME</b>	<b>2,929.99</b>	<b>6,385.34</b>	<b>-54.11%</b>	<b>90,761.06</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>563,350.66</b>	<b>539,422.75</b>	<b>4.44%</b>	<b>7,154,022.92</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	9,770.00	-100.0%	63,633.06
620006 · Reimbursed Field Labor	226.52	0.00	100.0%	226.52
624000 · Miscellaneous Revenue	1,346.00	1,471.11	-8.5%	21,877.62
625200 · Application Fees/Spc Services	2,002.00	2,000.00	0.1%	10,252.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	482,345.07
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	404,335.63
629100 · Interest Income -PIMMA	59,717.49	53,266.83	12.11%	484,596.74
630000 · Interest Income - Cking	1.70	3.06	-44.44%	20.51
<b>Total 628000 · INTEREST INCOME</b>	<b>59,719.19</b>	<b>53,269.89</b>	<b>12.11%</b>	<b>888,952.88</b>
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,190,607.55
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>63,293.71</b>	<b>66,511.00</b>	<b>-4.84%</b>	<b>3,657,894.70</b>
<b>Total Income</b>	<b>626,644.37</b>	<b>605,933.75</b>	<b>3.42%</b>	<b>10,811,917.62</b>

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	Mar 25	Feb 25	% Change	Jul '24 - Mar 25
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	33,295.74	-5,329.85	724.7%	149,539.85
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	4,163.34
704000 · State Water	46,378.74	35,189.87	31.8%	412,480.22
705000 · Ground Water Charges	0.00	0.00	0.0%	12,970.00
707000 · River Well Field Licenses	3,695.03	3,695.03	0.0%	12,801.42
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,190,607.55
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>83,369.51</b>	<b>33,555.05</b>	<b>148.46%</b>	<b>2,782,562.38</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	18,862.73	0.00	100.0%	21,443.51
712000 · Maintenance - Mains	3,836.90	768.88	399.03%	24,252.53
713000 · Maintenance - Reservoirs	100.29	0.00	100.0%	14,774.96
717000 · Bradbury Dam SOD	2,247.99	13,487.94	-83.33%	15,735.93
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>25,047.91</b>	<b>14,256.82</b>	<b>75.69%</b>	<b>76,206.93</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	32,239.10	41,039.65	-21.44%	578,310.00
730000 · Maintenance of Pump Structures	0.00	0.00	0.0%	7,034.56
<b>Total 725000 · PUMPING EXPENSES</b>	<b>32,239.10</b>	<b>41,039.65</b>	<b>-21.44%</b>	<b>585,344.56</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	7,528.31	7,528.31	0.0%	51,477.73
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	1,457.75
748100 · Wtr Treatment/Sampling Eqiup	0.00	0.00	0.0%	4,056.68
749000 · Water Analysis	1,197.66	440.00	172.2%	13,074.59
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>8,725.97</b>	<b>7,968.31</b>	<b>9.51%</b>	<b>70,066.75</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	2,306.68	1,548.75	48.94%	17,076.43
775401 · ACWA - Health Ins. (T&D)	22,436.23	22,436.23	0.0%	179,696.44
775201 · ACWA - Delta Dental (T&D)	1,375.02	1,375.02	0.0%	9,795.12
775301 · ACWA - Vision (T&D)	154.89	154.89	0.0%	1,131.78
775501 · ACWA - Standard Life (T&D)	281.77	281.77	0.0%	2,362.67
751000 · Field Service Labor	53,350.71	58,086.35	-8.15%	527,101.65
751100 · Labor / Vacation	4,294.97	1,752.59	145.06%	32,432.42
751200 · Labor / Sick Leave	2,615.45	1,388.36	88.38%	24,278.85
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	2,548.94
752000 · Materials/Supplies - Other	67.32	907.45	-92.58%	3,617.46
<b>Total 752000 · Materials/Supplies</b>	<b>67.32</b>	<b>907.45</b>	<b>-92.58%</b>	<b>6,166.40</b>
753000 · SCADA Maintenance	-88.00	2,766.13	-103.18%	14,082.76
754000 · Small Tools	0.00	0.00	0.0%	3,211.08
754100 · Small Tools - Repairs	432.89	0.00	100.0%	470.87
755000 · Transportation (Fuel & Maint.)	2,703.71	4,562.16	-40.74%	48,021.57

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756000 · Meter Services (New)	0.00	698.07	-100.0%	17,794.21
756100 · Meter Services - Repair	1,144.23	704.90	62.33%	12,886.27
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	1,186.92	1,186.92	0.0%	5,934.60
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	872.95
760000 · Fire Hydrants Maintenance	766.40	317.65	141.27%	1,084.05
762000 · Backhoe/Generator Maintenance	4,992.90	7,136.15	-30.03%	12,904.21
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>98,022.09</b>	<b>105,303.39</b>	<b>-6.92%</b>	<b>917,368.33</b>
<b>Total COGS</b>	<b>247,404.58</b>	<b>202,123.22</b>	<b>22.4%</b>	<b>4,431,548.95</b>
<b>Gross Profit</b>	<b>379,239.79</b>	<b>403,810.53</b>	<b>-6.09%</b>	<b>6,380,368.67</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	13,284.07
6560 · Payroll Expenses	0.00	0.00	0.0%	135.85
775000 · PERS - Retirement	19,674.59	19,432.54	1.25%	384,696.28
775001 · Pension Expense	0.00	0.00	0.0%	0.01
775200 · ACWA - Dental (Admin)	1,417.78	1,417.78	0.0%	9,825.64
775300 · ACWA - Vision (Admin)	223.73	223.73	0.0%	1,401.02
775400 · ACWA - Medical Insurance(Admin)	24,267.80	24,267.80	0.0%	194,618.02
775500 · ACWA Standard Life (Admin)	280.00	275.08	1.79%	2,468.16
777000 · Salaries - Admin & Mgmt Staff	91,695.26	87,826.02	4.41%	827,379.37
777100 · Salaries / Vacation	10,433.01	9,858.48	5.83%	117,020.44
777200 · Salaries / Sick Leave	1,719.21	1,146.52	49.95%	22,171.82
777300 · Admin - Sick Hr.Rate	109.83	411.52	-73.31%	1,074.08
777400 · Admin.- Vac. Hr.Rate	5,330.02	0.00	100.0%	5,581.06
777401 · Admin. - Comp Time	0.00	0.00	0.0%	91.52
778000 · Education, Training & Conf.	3,705.00	349.24	960.88%	16,423.49
779000 · Dues,Subscrip,Certif.	3,388.41	2,849.95	18.89%	25,243.29
780000 · Office Building Maintenance	526.01	301.01	74.75%	3,996.89
781000 · Office Supplies	683.68	730.31	-6.39%	9,825.24
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	3,068.88
782000 · Postage & Printing	4,274.75	4,399.19	-2.83%	43,703.36
783000 · Utilities	1,438.54	1,701.46	-15.45%	15,926.05
784000 · Telephone	1,647.20	1,647.20	0.0%	14,721.17
785000 · Special Services	1,327.83	1,569.03	-15.37%	12,330.37
785100 · Government Fees	4,607.50	0.00	100.0%	17,561.91
786000 · ACWA Liability & Property Ins.	13,108.46	13,108.46	0.0%	104,328.31
787000 · Payroll Taxes	13,215.23	12,367.79	6.85%	111,028.27
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	30,273.39
789000 · Legal - Expenses Gen.	3,094.86	2,107.00	46.89%	34,917.13
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	4,613.16
791000 · Planning & Research	12,458.00	2,716.43	358.62%	42,556.15

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793000 · Office Equip. Service Contracts	4,406.65	5,618.33	-21.57%	42,239.49
797000 · Trustee Fees	3,276.91	1,276.91	156.63%	20,291.77
799000 · Processing Fees, Misc Expenses	3,168.67	6,617.40	-52.12%	45,573.76
799525 · Gardening Service	240.00	240.00	0.0%	2,160.00
799600 · Customer Refunds	0.00	625.00	-100.0%	625.00
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>231,394.70</b>	<b>204,759.95</b>	<b>13.01%</b>	<b>2,181,154.42</b>
<b>Total Expense</b>	<b>231,394.70</b>	<b>204,759.95</b>	<b>13.01%</b>	<b>2,181,154.42</b>
<b>Net Ordinary Income</b>	<b>147,845.09</b>	<b>199,050.58</b>	<b>-25.73%</b>	<b>4,199,214.25</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	15,000.00
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>15,000.00</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	5,822.50	5,103.00	14.1%	31,361.20
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>5,822.50</b>	<b>5,103.00</b>	<b>14.1%</b>	<b>31,361.20</b>
800203 · River Water Righ Proceedings	0.00	0.00	0.0%	43.00
800205 · SWP Water Management Case	9,662.89	10,493.89	-7.92%	62,832.31
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%	8,156.29
<b>Total 800300 · Easements &amp; Surveys</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>9,695.79</b>
800500 · Unanticipated Spc Legal Expense	34.00	309.08	-89.0%	16,447.27
826201 · SWRCB Order/Studies (BBK)	1,093.50	607.50	80.0%	7,932.20
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>16,612.89</b>	<b>16,513.47</b>	<b>0.6%</b>	<b>128,311.77</b>
<b>825000 · STUDIES</b>				
825600 · Water Conserv Program/RWEP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	192.76
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,262.84
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,455.60</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	28,830.20
826101 · SWRCB Order/Studies (Stet/Han)	95.50	477.50	-80.0%	5,629.69
<b>Total 825000 · STUDIES</b>	<b>95.50</b>	<b>477.50</b>	<b>-80.0%</b>	<b>38,915.49</b>
<b>900100 · Constr in Progress CY</b>				
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	2,175.69
900171 · 4.CFS WII Field	0.00	0.00	0.0%	1,218.80
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	1,288.78
900197 · Refugio 3-BPS-Repairs	1,595.00	5,065.32	-68.51%	9,695.32
900198 · Meadowlark BPS	0.00	33,233.66	-100.0%	87,663.10
900350 · Uplands Wells	0.00	0.00	0.0%	9,488.64
<b>Total 900100 · Constr in Progress CY</b>	<b>1,595.00</b>	<b>38,298.98</b>	<b>-95.84%</b>	<b>111,530.33</b>

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<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900371 · Office Building/Shop Improvemen	5,914.96	0.00	100.0%	51,877.69
900372 · Office Furn., Computers & Equip	0.00	6,000.00	-100.0%	25,457.40
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%	6,595.88
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>5,914.96</b>	<b>6,000.00</b>	<b>-1.42%</b>	<b>213,442.13</b>
<b>Total Other Expense</b>	<b>39,218.35</b>	<b>61,289.95</b>	<b>-36.01%</b>	<b>507,199.72</b>
<b>Net Other Income</b>	<b>-39,218.35</b>	<b>-61,289.95</b>	<b>36.01%</b>	<b>-507,199.72</b>
<b>Net Income</b>	<b>108,626.74</b>	<b>137,760.63</b>	<b>-21.15%</b>	<b>3,692,014.53</b>

<b>TOTAL REVENUES</b>	<b>\$ 626,644.37</b>	<b>\$ 605,933.75</b>	<b>3.42%</b>	<b>\$ 10,811,917.62</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$247,404.58</b>	<b>\$202,123.22</b>	<b>22%</b>	<b>\$4,431,548.95</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$231,394.70</b>	<b>\$204,759.95</b>	<b>13%</b>	<b>\$2,181,154.42</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$39,218.35</b>	<b>\$61,289.95</b>	<b>-36%</b>	<b>\$507,199.72</b>
<b>NET BALANCE</b>	<b>\$ 108,626.74</b>	<b>\$ 137,760.63</b>	<b>-36%</b>	<b>\$ 3,692,014.53</b>

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	854,019.48	1,352,413.00	-498,393.52	63.15%
602000 · Water Sales - Domestic	4,016,190.48	4,809,941.00	-793,750.52	83.5%
602100 · Water Sales - RRLmtd Ag.	1,963,752.98	2,486,242.00	-522,489.02	78.99%
602200 · Water Sales - Cach Pk	13,001.40	19,575.00	-6,573.60	66.42%
604000 · Water Sales - Temp.	42,283.10	20,175.00	22,108.10	209.58%
606000 · Water Sales - Solvang	64,403.39	77,553.00	-13,149.61	83.04%
608000 · Water Sales - On-Demand	10,509.97	27,442.00	-16,932.03	38.3%
611500 · Fire Service Fees	99,101.06	135,539.00	-36,437.94	73.12%
<b>Total WATER SALES INCOME</b>	<b>7,063,261.86</b>	<b>8,928,880.00</b>	<b>-1,865,618.14</b>	<b>79.11%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	69,834.69	40,000.00	29,834.69	174.59%
611200 · Activation/Reconnection Fees	9,000.00	15,000.00	-6,000.00	60.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	4.77	0.00	4.77	100.0%
612400 · Penalties	11,921.60	25,000.00	-13,078.40	47.69%
<b>Total SERVICE INCOME</b>	<b>90,761.06</b>	<b>86,000.00</b>	<b>4,761.06</b>	<b>105.54%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>7,154,022.92</b>	<b>9,014,880.00</b>	<b>-1,860,857.08</b>	<b>79.36%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	63,633.06	75,000.00	-11,366.94	84.84%
620006 · Reimbursed Field Labor	226.52	5,000.00	-4,773.48	4.53%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	21,877.62	37,000.00	-15,122.38	59.13%
625200 · Application Fees/Spc Services	10,252.00	13,000.00	-2,748.00	78.86%
627000 · Tax Revenue - Secured	482,345.07	875,000.00	-392,654.93	55.13%
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	404,335.63	937,500.00	-533,164.37	43.13%
629100 · Interest Income -PIMMA	484,596.74	0.00	484,596.74	100.0%
630000 · Interest Income - Cking	20.51	0.00	20.51	100.0%
<b>Total 628000 · INTEREST INCOME</b>	<b>888,952.88</b>	<b>937,500.00</b>	<b>-48,547.12</b>	<b>94.82%</b>
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%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>3,657,894.70</b>	<b>4,242,460.00</b>	<b>-584,565.30</b>	<b>86.22%</b>
<b>Total Income</b>	<b>10,811,917.62</b>	<b>13,257,340.00</b>	<b>-2,445,422.38</b>	<b>81.55%</b>

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	149,539.85	234,432.00	-84,892.15	63.79%
703200 · Cach.Proj.Environment.Fund	4,163.34	24,980.00	-20,816.66	16.67%
704000 · State Water	412,480.22	1,211,548.00	-799,067.78	34.05%
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	12,801.42	23,000.00	-10,198.58	55.66%
860000 · Solvang-SWPmt	2,190,607.55	2,297,460.00	-106,852.45	95.35%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,782,562.38</b>	<b>3,853,920.00</b>	<b>-1,071,357.62</b>	<b>72.2%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	21,443.51	50,000.00	-28,556.49	42.89%
712000 · Maintenance - Mains	24,252.53	85,000.00	-60,747.47	28.53%
713000 · Maintenance - Reservoirs	14,774.96	15,000.00	-225.04	98.5%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	15,735.93	26,976.00	-11,240.07	58.33%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>76,206.93</b>	<b>181,976.00</b>	<b>-105,769.07</b>	<b>41.88%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	578,310.00	720,000.00	-141,690.00	80.32%
730000 · Maintenance of Pump Structures	7,034.56	20,000.00	-12,965.44	35.17%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>585,344.56</b>	<b>740,000.00</b>	<b>-154,655.44</b>	<b>79.1%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	51,477.73	85,000.00	-33,522.27	60.56%
748000 · Maint of Treatment Struct/Equip	1,457.75	3,000.00	-1,542.25	48.59%
748100 · Wtr Treatment/Sampling Equip	4,056.68	7,000.00	-2,943.32	57.95%
749000 · Water Analysis	13,074.59	12,000.00	1,074.59	108.96%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>70,066.75</b>	<b>107,000.00</b>	<b>-36,933.25</b>	<b>65.48%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	17,076.43	22,000.00	-4,923.57	77.62%
775401 · ACWA - Health Ins. (T&D)	179,696.44	247,556.00	-67,859.56	72.59%
775201 · ACWA - Delta Dental (T&D)	9,795.12	13,059.00	-3,263.88	75.01%
775301 · ACWA - Vision (T&D)	1,131.78	1,518.00	-386.22	74.56%
775501 · ACWA - Standard Life (T&D)	2,362.67	3,227.00	-864.33	73.22%
751000 · Field Service Labor	583,812.92	773,317.00	-189,504.08	75.5%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	2,548.94	4,000.00	-1,451.06	63.72%
752000 · Materials/Supplies - Other	3,617.46	10,000.00	-6,382.54	36.18%
<b>Total 752000 · Materials/Supplies</b>	<b>6,166.40</b>	<b>14,000.00</b>	<b>-7,833.60</b>	<b>44.05%</b>
753000 · SCADA Maintenance	14,082.76	20,000.00	-5,917.24	70.41%
754000 · Small Tools	3,211.08	5,000.00	-1,788.92	64.22%
754100 · Small Tools - Repairs	470.87	2,000.00	-1,529.13	23.54%
755000 · Transportation (Fuel & Maint.)	48,021.57	70,000.00	-21,978.43	68.6%
756000 · Meter Services (New)	17,794.21	15,000.00	2,794.21	118.63%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	12,886.27	12,000.00	886.27	107.39%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Sensus/Neptune)	5,934.60	10,000.00	-4,065.40	59.35%
759000 · Maintenance - Structures & Impv	872.95	2,500.00	-1,627.05	34.92%
760000 · Fire Hydrants Maintenance	1,084.05	1,000.00	84.05	108.41%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	12,904.21	10,000.00	2,904.21	129.04%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>917,368.33</b>	<b>1,225,102.00</b>	<b>-307,733.67</b>	<b>74.88%</b>
<b>Total COGS</b>	<b>4,431,548.95</b>	<b>6,107,998.00</b>	<b>-1,676,449.05</b>	<b>72.55%</b>
<b>Gross Profit</b>	<b>6,380,368.67</b>	<b>7,149,342.00</b>	<b>-768,973.33</b>	<b>89.24%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
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	384,696.28	471,227.00	-86,530.72	81.64%
775001 · Pension Expense	0.01	0.00	0.01	100.0%
775200 · ACWA - Dental (Admin)	9,825.64	20,317.00	-10,491.36	48.36%
775300 · ACWA - Vision (Admin)	1,401.02	2,437.00	-1,035.98	57.49%
775400 · ACWA - Medical Insurance(Admin)	194,618.02	296,306.00	-101,687.98	65.68%
775500 · ACWA Standard Life (Admin)	2,468.16	3,689.00	-1,220.84	66.91%
777000 · Salaries - Admin & Mgmt Staff	973,318.29	1,575,167.00	-601,848.71	61.79%
778000 · Education, Training & Conf.	16,423.49	20,000.00	-3,576.51	82.12%
779000 · Dues,Subscrip,Certif.	25,243.29	39,200.00	-13,956.71	64.4%
780000 · Office Building Maintenance	3,996.89	8,000.00	-4,003.11	49.96%
781000 · Office Supplies	9,825.24	15,500.00	-5,674.76	63.39%
781100 · Computer Supply/Training/Softwr	3,068.88	6,000.00	-2,931.12	51.15%
782000 · Postage & Printing	43,703.36	56,000.00	-12,296.64	78.04%
783000 · Utilities	15,926.05	19,500.00	-3,573.95	81.67%
784000 · Telephone	14,721.17	20,000.00	-5,278.83	73.61%
785000 · Special Services	12,330.37	21,000.00	-8,669.63	58.72%
785100 · Government Fees	17,561.91	18,000.00	-438.09	97.57%
786000 · ACWA Liability & Property Ins.	104,328.31	107,947.00	-3,618.69	96.65%
787000 · Payroll Taxes	111,028.27	179,659.00	-68,630.73	61.8%
788000 · Audit & Accounting	30,273.39	40,000.00	-9,726.61	75.68%
789000 · Legal - Expenses Gen.	34,917.13	65,000.00	-30,082.87	53.72%
790000 · Gen/Prfsnl Consultant Expenses	4,613.16	20,000.00	-15,386.84	23.07%
791000 · Planning & Research	42,556.15	55,000.00	-12,443.85	77.38%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	42,239.49	58,300.00	-16,060.51	72.45%
797000 · Trustee Fees	20,291.77	29,000.00	-8,708.23	69.97%
799000 · Processing Fees, Misc Expenses	45,573.76	43,000.00	2,573.76	105.99%
799525 · Gardening Service	2,160.00	3,000.00	-840.00	72.0%



Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
799600 · Customer Refunds	625.00	3,000.00	-2,375.00	20.83%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>2,181,154.42</b>	<b>3,250,844.00</b>	<b>-1,069,689.58</b>	<b>67.1%</b>
<b>Total Expense</b>	<b>2,181,154.42</b>	<b>3,250,844.00</b>	<b>-1,069,689.58</b>	<b>67.1%</b>
<b>Net Ordinary Income</b>	<b>4,199,214.25</b>	<b>3,898,498.00</b>	<b>300,716.25</b>	<b>107.71%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	15,000.00	60,000.00	-45,000.00	25.0%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>15,000.00</b>	<b>60,000.00</b>	<b>-45,000.00</b>	<b>25.0%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
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	31,361.20	100,000.00	-68,638.80	31.36%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>31,361.20</b>	<b>110,000.00</b>	<b>-78,638.80</b>	<b>28.51%</b>
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%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>31,361.20</b>	<b>165,000.00</b>	<b>-133,638.80</b>	<b>19.01%</b>
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	62,832.31	45,000.00	17,832.31	139.63%
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	8,156.29	80,000.00	-71,843.71	10.2%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>9,695.79</b>	<b>130,000.00</b>	<b>-120,304.21</b>	<b>7.46%</b>
800500 · Unanticipated Spc Legal Expense	16,447.27	100,000.00	-83,552.73	16.45%
826201 · SWRCB Order/Studies (BBK)	7,932.20	7,500.00	432.20	105.76%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>128,311.77</b>	<b>482,500.00</b>	<b>-354,188.23</b>	<b>26.59%</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · BiOp Studies/Consult- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
<b>825600 · Water Conserv Program/RWEP</b>				
825601 · Integrated Regional Water Man.	192.76	750.00	-557.24	25.7%
825600 · Water Conserv Program/RWEP - Other	4,262.84	5,000.00	-737.16	85.26%
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>4,455.60</b>	<b>5,750.00</b>	<b>-1,294.40</b>	<b>77.49%</b>
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	28,830.20	240,000.00	-211,169.80	12.01%
826101 · SWRCB Order/Studies (Stet/Han)	5,629.69	10,000.00	-4,370.31	56.3%
<b>Total 825000 · STUDIES</b>	<b>38,915.49</b>	<b>457,250.00</b>	<b>-418,334.51</b>	<b>8.51%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

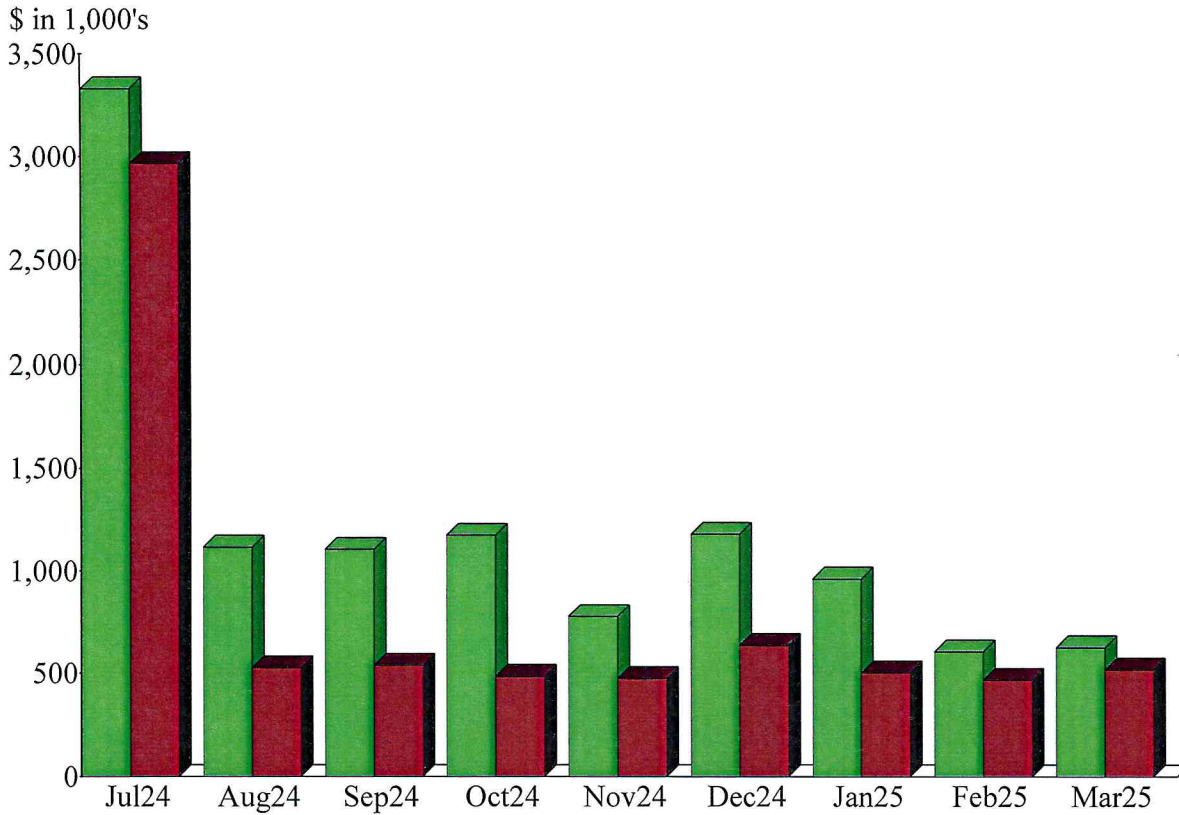
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>900100 · Constr in Progress CY</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	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%
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	9,695.32	134,188.00	-124,492.68	7.23%
900198 · Meadowlark BPS	87,663.10	164,800.00	-77,136.90	53.19%
900350 · Uplands Wells	9,488.64	35,000.00	-25,511.36	27.11%
<b>Total 900100 · Constr in Progress CY</b>	<b>111,530.33</b>	<b>644,988.00</b>	<b>-533,457.67</b>	<b>17.29%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	0.00	10,000.00	-10,000.00	0.0%
900371 · Office Building/Shop Improvemen	51,877.69	90,000.00	-38,122.31	57.64%
900372 · Office Furn., Computers & Equip	25,457.40	40,200.00	-14,742.60	63.33%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900378 · Mjr. Tools, Shop & Garage Equip	6,595.88	10,000.00	-3,404.12	65.96%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>213,442.13</b>	<b>300,200.00</b>	<b>-86,757.87</b>	<b>71.1%</b>
<b>Total Other Expense</b>	<b>507,199.72</b>	<b>1,954,938.00</b>	<b>-1,447,738.28</b>	<b>25.95%</b>
<b>Net Other Income</b>	<b>-507,199.72</b>	<b>-1,954,938.00</b>	<b>1,447,738.28</b>	<b>25.95%</b>
<b>Net Income</b>	<b>3,692,014.53</b>	<b>1,943,560.00</b>	<b>1,748,454.53</b>	<b>189.96%</b>

	YTD March 25	Budget	\$ Over/(Under) Budget	% of Budget
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<b>BUDGET BALANCE SUMMARY</b>				
<b>TOTAL REVENUES</b>	\$ 10,811,917.62	\$ 13,257,340.00	(2,445,422.38)	81.55%
<b>TOTAL O&amp;M EXPENDITURES</b>	\$ 4,431,548.95	\$ 6,107,998.00	(1,676,449.05)	72.55%
<b>TOTAL G&amp;A EXPENDITURES</b>	\$ 2,181,154.42	\$ 3,250,844.00	(1,069,689.58)	67.1%
<b>TOTAL OTHER EXPENSES AND CIP</b>	\$ 507,199.72	\$ 1,954,938.00	(1,447,738.28)	25.95%
<b>NET BALANCE</b>	<b>\$ 3,692,014.53</b>	<b>\$ 1,943,560.00</b>	<b>1,748,454.53</b>	<b>189.96%</b>

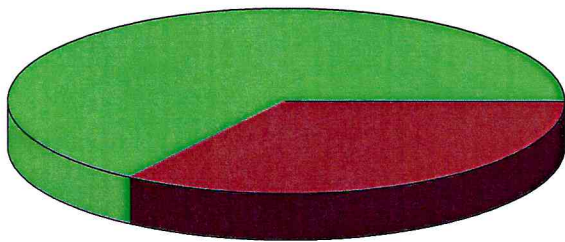
Income and Expense by Month  
July 2024 through March 2025

Income  
Expense



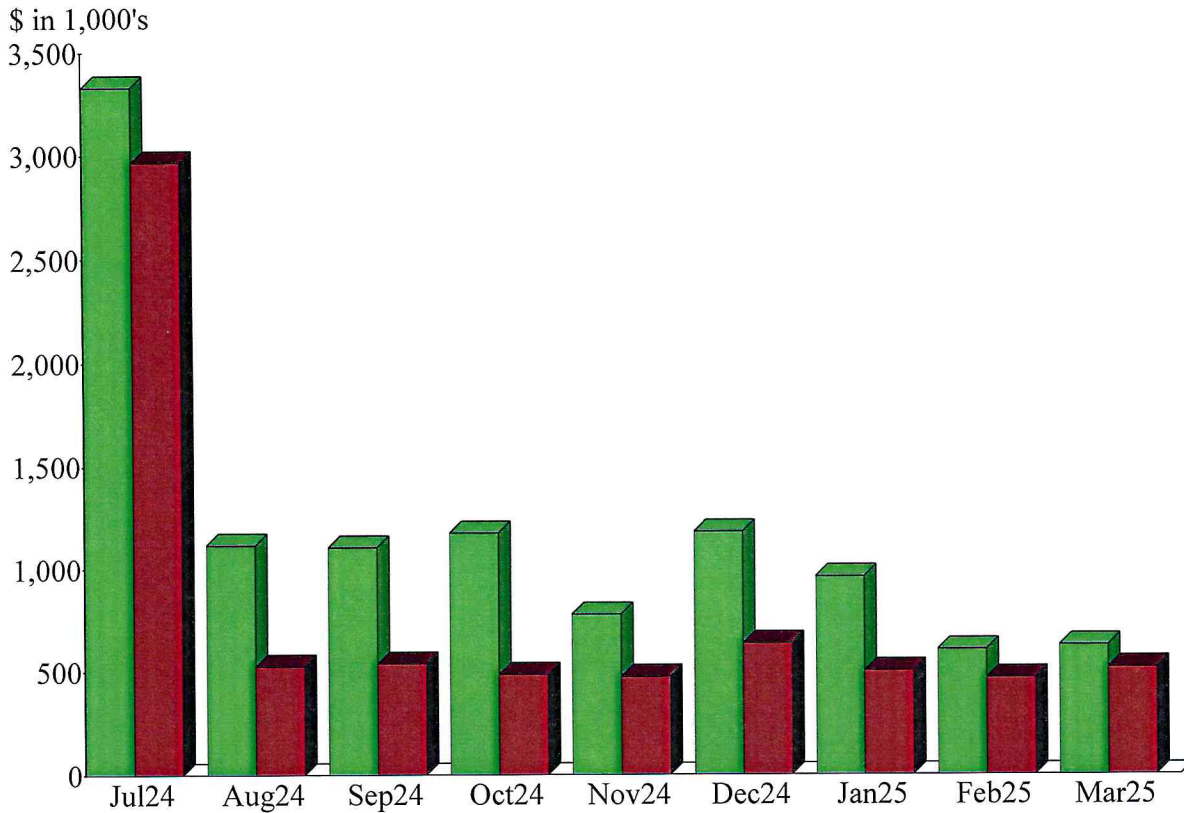
Income Summary  
July 2024 through March 2025

600000 · SERVICE & SALES REVENUE	65.71%
625000 · ASSESSMENTS, FEES & OTHER	34.29
<b>Total</b>	<b>\$10,886,758.50</b>



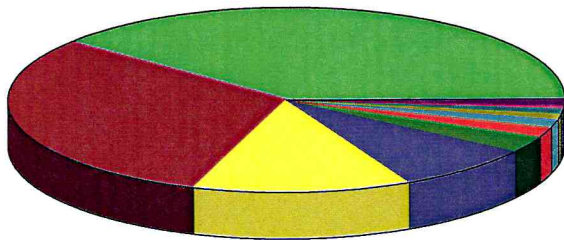
By Account

Income and Expense by Month  
July 2024 through March 2025



Expense Summary  
July 2024 through March 2025

702000 · SOURCE OF SUPPLY EXPENSE	39.08%
770000 · GENERAL & ADMIN EXPENSE	30.63
750000 · TRANSMISSION & DIST. EXPENSE	12.88
725000 · PUMPING EXPENSES	8.22
900370 · Capital Improvement Prog - CY	3.00
800000 · LEGAL/ENGINEERING	1.80
900100 · Constr in Progress CY	1.57
710000 · INFRASTRUCTURE EXPENSES	1.07
740000 · WATER TREATMENT EXPENSES	0.98
825000 · STUDIES	0.55
825001 · FISHERIES PROGRAM	0.21
<b>Total</b>	<b>\$7,119,903.09</b>



By Account