

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

Ordinary Income/Expense

Income

600000 · SERVICE & SALES REVENUE

WATER SALES INCOME

601000 · Water Sales - Agri.	44,929.00	70,734.29	-36.48%	809,677.66
602000 · Water Sales - Domestic	322,071.81	394,964.47	-18.46%	3,687,118.24
602100 · Water Sales - RRLmtd Ag.	148,291.14	192,126.29	-22.82%	1,806,269.31
602200 · Water Sales - Cach Pk	855.00	1,071.00	-20.17%	11,698.20
604000 · Water Sales - Temp.	572.02	1,406.86	-59.34%	41,695.62
606000 · Water Sales - Solvang	9,354.41	6,202.61	50.81%	50,568.48
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	9,343.34
611500 · Fire Service Fees	5,797.40	15,722.72	-63.13%	86,470.34

Total WATER SALES INCOME	533,037.41	683,394.87	-22.0%	6,502,841.19
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SERVICE INCOME

611100 · New Service Fees	4,317.75	6,048.36	-28.61%	69,509.41
611200 · Activation/Reconnection Fees	825.00	600.00	37.5%	7,725.00
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.0%	3.18
612400 · Penalties	1,242.59	2,001.11	-37.91%	10,593.48

Total SERVICE INCOME	6,385.34	8,649.47	-26.18%	87,831.07
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Total 600000 · SERVICE & SALES REVENUE	539,422.75	692,044.34	-22.05%	6,590,672.26
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625000 · ASSESSMENTS, FEES & OTHER

611600 · Capital Facilities Chrg.	9,770.00	4,765.66	105.01%	63,633.06
624000 · Miscellaneous Revenue	1,471.11	7,646.72	-80.76%	20,531.62
625200 · Application Fees/Spc Services	2,000.00	500.00	300.0%	8,250.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	482,345.07

628000 · INTEREST INCOME

629000 · Interest Income - LAIF	0.00	201,391.36	-100.0%	404,335.63
629100 · Interest Income -PIMMA	53,266.83	57,968.40	-8.11%	424,879.25
630000 · Interest Income - Cking	1.53	1.61	-4.97%	17.28

Total 628000 · INTEREST INCOME	53,268.36	259,361.37	-79.46%	829,232.16
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890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,190,607.55
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Total 625000 · ASSESSMENTS, FEES & OTHER	66,509.47	272,273.75	-75.57%	3,594,599.46
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Total Income	605,932.22	964,318.09	-37.17%	10,185,271.72
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February 2025

	Feb 25	Jan 25	% Change	Jul '24 - Feb 25
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	8,158.09	8,158.09	0.0%	129,732.05
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	4,163.34
704000 · State Water	35,189.87	35,189.87	0.0%	366,101.48
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%	9,106.39
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,190,607.55
Total 702000 · SOURCE OF SUPPLY EXPENSES	47,042.99	47,042.99	0.0%	2,712,680.81
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	0.00	0.0%	2,580.78
712000 · Maintenance - Mains	768.88	22.28	3,350.99%	20,415.63
713000 · Maintenance - Reservoirs	0.00	11,250.00	-100.0%	14,674.67
Total 710000 · INFRASTRUCTURE EXPENSES	768.88	11,272.28	-93.18%	37,671.08
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	29,761.66	53,120.11	-43.97%	534,792.91
730000 · Maintenance of Pump Structures	0.00	668.29	-100.0%	7,034.56
Total 725000 · PUMPING EXPENSES	29,761.66	53,788.40	-44.67%	541,827.47
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	7,528.31	0.00	100.0%	43,949.42
748000 · Maint of Treatment Struct/Equip	0.00	73.67	-100.0%	1,457.75
748100 · Wtr Treatment/Sampling Equip	0.00	346.28	-100.0%	4,056.68
749000 · Water Analysis	0.00	970.00	-100.0%	11,436.93
Total 740000 · WATER TREATMENT EXPENSES	7,528.31	1,389.95	441.63%	60,900.78
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,548.75	1,879.42	-17.59%	14,769.75
775401 · ACWA - Health Ins. (T&D)	22,436.23	22,436.23	0.0%	157,260.21
775201 · ACWA - Delta Dental (T&D)	1,375.02	1,375.02	0.0%	8,420.10
775301 · ACWA - Vision (T&D)	154.89	154.89	0.0%	976.89
775501 · ACWA - Standard Life (T&D)	281.77	281.77	0.0%	2,080.90
751000 · Field Service Labor	61,227.30	70,777.32	-13.49%	523,551.79
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	234.65	-100.0%	2,548.94
752000 · Materials/Supplies - Other	907.45	375.07	141.94%	3,550.14
Total 752000 · Materials/Supplies	907.45	609.72	48.83%	6,099.08
753000 · SCADA Maintenance	2,766.13	4,320.02	-35.97%	14,170.76
754000 · Small Tools	0.00	2,467.65	-100.0%	3,211.08
754100 · Small Tools - Repairs	0.00	0.00	0.0%	37.98
755000 · Transportation (Fuel & Maint.)	4,562.16	8,057.33	-43.38%	45,317.86
756000 · Meter Services (New)	698.07	1,445.32	-51.7%	17,794.21
756100 · Meter Services - Repair	704.90	571.38	23.37%	11,495.29
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	1,186.92	1,186.92	0.0%	4,747.68
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	872.95

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February 2025

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760000 · Fire Hydrants Maintenance	317.65	0.00	100.0%	317.65
762000 · Backhoe/Generator Maintenance	7,136.15	0.00	100.0%	7,911.31
Total 750000 · TRANSMISSION & DIST. EXPENSES	105,303.39	115,562.99	-8.88%	819,099.49
Total COGS	190,405.23	229,056.61	-16.87%	4,172,179.63
Gross Profit	415,526.99	735,261.48	-43.49%	6,013,092.09
Expense				
770000 · GENERAL & ADMIN EXPENSES				
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	19,432.54	20,289.13	-4.22%	365,021.69
775200 · ACWA - Dental (Admin)	1,417.78	1,587.08	-10.67%	8,407.86
775300 · ACWA - Vision (Admin)	223.73	240.94	-7.14%	1,177.29
775400 · ACWA - Medical Insurance(Admin)	24,267.80	26,465.50	-8.3%	170,350.22
775500 · ACWA Standard Life (Admin)	275.08	283.80	-3.07%	2,188.16
777000 · Salaries - Admin & Mgmt Staff	87,826.02	90,780.80	-3.26%	735,684.11
777100 · Salaries / Vacation	9,858.48	9,171.76	7.49%	106,587.43
777200 · Salaries / Sick Leave	1,146.52	3,301.79	-65.28%	20,452.61
777300 · Admin - Sick Hr.Rate	411.52	266.73	54.28%	964.25
777400 · Admin.- Vac. Hr.Rate	0.00	251.04	-100.0%	251.04
777401 · Admin. - Comp Time	0.00	0.00	0.0%	91.52
778000 · Education, Training & Conf.	75.00	1,600.00	-95.31%	12,197.01
779000 · Dues,Subscrip,Certif.	2,849.95	5,015.50	-43.18%	21,854.88
780000 · Office Building Maintenance	301.01	301.01	0.0%	3,470.88
781000 · Office Supplies	730.31	867.92	-15.86%	9,141.56
781100 · Computer Supply/Training/Softwr	0.00	2,335.40	-100.0%	3,068.88
782000 · Postage & Printing	4,387.55	4,354.01	0.77%	39,416.97
783000 · Utilities	1,371.78	1,802.64	-23.9%	14,157.83
784000 · Telephone	1,647.20	1,647.20	0.0%	13,073.97
785000 · Special Services	1,569.03	3,199.05	-50.95%	11,002.54
785100 · Government Fees	0.00	226.00	-100.0%	12,954.41
786000 · ACWA Liability & Property Ins.	13,108.46	13,108.46	0.0%	91,219.85
787000 · Payroll Taxes	12,367.79	13,502.61	-8.4%	97,813.04
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	28,597.62
789000 · Legal - Expenses Gen.	2,107.00	2,578.72	-18.29%	31,822.27
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	1,512.60
791000 · Planning & Research	2,716.43	4,253.84	-36.14%	30,098.15
793000 · Office Equip. Service Contracts	5,618.33	4,186.10	34.21%	37,832.84
797000 · Trustee Fees	1,276.91	2,276.91	-43.92%	17,014.86
799000 · Processing Fees, Misc Expenses	3,825.24	4,873.22	-21.51%	39,860.17
799525 · Gardening Service	240.00	240.00	0.0%	1,920.00
799600 · Customer Refunds	625.00	0.00	100.0%	625.00
Total 770000 · GENERAL & ADMIN EXPENSES	201,352.23	220,682.93	-8.76%	1,943,251.43
Total Expense	201,352.23	220,682.93	-8.76%	1,943,251.43
Net Ordinary Income	214,174.76	514,578.55	-58.38%	4,069,840.66

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	Feb 25	Jan 25	% Change	Jul '24 - Feb 25
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	5,103.00	2,430.00	110.0%	25,538.70
Total 800200 · Legal -BB&K/Consultants	5,103.00	2,430.00	110.0%	25,538.70
800203 · River Water Righ Proceedings	0.00	0.00	0.0%	43.00
800205 · SWP Water Management Case	10,493.89	7,821.89	34.16%	53,169.42
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	0.00	0.0%	1,539.50
800300 · Easements & Surveys - Other	0.00	729.00	-100.0%	8,156.29
Total 800300 · Easements & Surveys	0.00	729.00	-100.0%	9,695.79
800500 · Unanticipated Spc Legal Expense	309.08	81.00	281.58%	16,413.27
826201 · SWRCB Order/Studies (BBK)	607.50	1,579.50	-61.54%	6,838.70
Total 800000 · LEGAL/ENGINEERING	16,513.47	12,641.39	30.63%	111,698.88
825000 · STUDIES				
825600 · Water Conserv Program/RWEP	0.00	0.00	0.0%	4,262.84
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	81.00	-100.0%	20,897.70
826101 · SWRCB Order/Studies (Stet/Han)	477.50	0.00	100.0%	5,534.19
Total 825000 · STUDIES	477.50	81.00	489.51%	30,694.73
900100 · Constr in Progress CY				
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	0.00	0.00	0.0%	3,035.00
900198 · Meadowlark BPS	33,233.66	0.00	100.0%	87,663.10
900350 · Uplands Wells	0.00	0.00	0.0%	9,488.64
Total 900100 · Constr in Progress CY	33,233.66	0.00	100.0%	104,870.01
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	40,145.00	-100.0%	45,962.73
900372 · Office Furn., Computers & Equip	6,000.00	0.00	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	251.40	-100.0%	6,595.88
Total 900370 · Capital Improvement Prog - CY	6,000.00	40,396.40	-85.15%	207,773.92
Total Other Expense	56,224.63	53,118.79	5.85%	455,037.54
Net Other Income	-56,224.63	-53,118.79	-5.85%	-455,037.54
Net Income	157,950.13	461,459.76	-65.77%	3,614,803.12

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	Feb 25	Jan 25	% Change	Jul '24 - Feb 25
TOTAL REVENUES	\$ 605,932.22	\$ 964,318.09	-37.16%	\$ 10,185,271.72
TOTAL O&M EXPENSES	\$190,405.23	\$229,056.61	-17%	\$4,172,179.63
TOTAL G&A EXPENSES	\$201,352.23	\$220,682.93	-9%	\$1,943,251.43
TOTAL OTHER EXPENSES & CIP	\$56,224.63	\$53,118.79	6%	\$455,037.54
NET BALANCE	\$ 157,950.13	\$ 461,459.76	6%	\$ 3,614,803.12

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	809,677.66	1,352,413.00	-542,735.34	59.87%
602000 · Water Sales - Domestic	3,687,118.24	4,809,941.00	-1,122,822.76	76.66%
602100 · Water Sales - RRLmtd Ag.	1,806,269.31	2,486,242.00	-679,972.69	72.65%
602200 · Water Sales - Cach Pk	11,698.20	19,575.00	-7,876.80	59.76%
604000 · Water Sales - Temp.	41,695.62	20,175.00	21,520.62	206.67%
606000 · Water Sales - Solvang	50,568.48	77,553.00	-26,984.52	65.21%
608000 · Water Sales - On-Demand	9,343.34	27,442.00	-18,098.66	34.05%
611500 · Fire Service Fees	86,470.34	135,539.00	-49,068.66	63.8%
Total WATER SALES INCOME	6,502,841.19	8,928,880.00	-2,426,038.81	72.83%
SERVICE INCOME				
611100 · New Service Fees	69,509.41	40,000.00	29,509.41	173.77%
611200 · Activation/Reconnection Fees	7,725.00	15,000.00	-7,275.00	51.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	3.18	0.00	3.18	100.0%
612400 · Penalties	10,593.48	25,000.00	-14,406.52	42.37%
Total SERVICE INCOME	87,831.07	86,000.00	1,831.07	102.13%
Total 600000 · SERVICE & SALES REVENUE	6,590,672.26	9,014,880.00	-2,424,207.74	73.11%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	63,633.06	75,000.00	-11,366.94	84.84%
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	20,531.62	37,000.00	-16,468.38	55.49%
625200 · Application Fees/Spc Services	8,250.00	13,000.00	-4,750.00	63.46%
627000 · Tax Revenue - Secured	482,345.07	875,000.00	-392,654.93	55.13%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	404,335.63	937,500.00	-533,164.37	43.13%
629100 · Interest Income -PIMMA	424,879.25	0.00	424,879.25	100.0%
630000 · Interest Income - Cking	17.28	0.00	17.28	100.0%
Total 628000 · INTEREST INCOME	829,232.16	937,500.00	-108,267.84	88.45%
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	3,594,599.46	4,242,460.00	-647,860.54	84.73%
Total Income	10,185,271.72	13,257,340.00	-3,072,068.28	76.83%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	129,732.05	234,432.00	-104,699.95	55.34%
703200 · Cach.Proj.Environment.Fund	4,163.34	24,980.00	-20,816.66	16.67%
704000 · State Water	366,101.48	1,211,548.00	-845,446.52	30.22%
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	9,106.39	23,000.00	-13,893.61	39.59%
860000 · Solvang-SWPmt	2,190,607.55	2,297,460.00	-106,852.45	95.35%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,712,680.81	3,853,920.00	-1,141,239.19	70.39%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	2,580.78	50,000.00	-47,419.22	5.16%
712000 · Maintenance - Mains	20,415.63	85,000.00	-64,584.37	24.02%
713000 · Maintenance - Reservoirs	14,674.67	15,000.00	-325.33	97.83%
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	37,671.08	181,976.00	-144,304.92	20.7%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	534,792.91	720,000.00	-185,207.09	74.28%
730000 · Maintenance of Pump Structures	7,034.56	20,000.00	-12,965.44	35.17%
Total 725000 · PUMPING EXPENSES	541,827.47	740,000.00	-198,172.53	73.22%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	43,949.42	85,000.00	-41,050.58	51.71%
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	11,436.93	12,000.00	-563.07	95.31%
Total 740000 · WATER TREATMENT EXPENSES	60,900.78	107,000.00	-46,099.22	56.92%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	14,769.75	22,000.00	-7,230.25	67.14%
775401 · ACWA - Health Ins. (T&D)	157,260.21	247,556.00	-90,295.79	63.53%
775201 · ACWA - Delta Dental (T&D)	8,420.10	13,059.00	-4,638.90	64.48%
775301 · ACWA - Vision (T&D)	976.89	1,518.00	-541.11	64.35%
775501 · ACWA - Standard Life (T&D)	2,080.90	3,227.00	-1,146.10	64.48%
751000 · Field Service Labor	523,551.79	773,317.00	-249,765.21	67.7%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,548.94	4,000.00	-1,451.06	63.72%
752000 · Materials/Supplies - Other	3,550.14	10,000.00	-6,449.86	35.5%
Total 752000 · Materials/Supplies	6,099.08	14,000.00	-7,900.92	43.57%
753000 · SCADA Maintenance	14,170.76	20,000.00	-5,829.24	70.85%
754000 · Small Tools	3,211.08	5,000.00	-1,788.92	64.22%
754100 · Small Tools - Repairs	37.98	2,000.00	-1,962.02	1.9%
755000 · Transportation (Fuel & Maint.)	45,317.86	70,000.00	-24,682.14	64.74%
756000 · Meter Services (New)	17,794.21	15,000.00	2,794.21	118.63%
756100 · Meter Services - Repair	11,495.29	12,000.00	-504.71	95.79%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
758100 · Meter Reading (Sensus/Neptune)	4,747.68	10,000.00	-5,252.32	47.48%
759000 · Maintenance - Structures & Impv	872.95	2,500.00	-1,627.05	34.92%
760000 · Fire Hydrants Maintenance	317.65	1,000.00	-682.35	31.77%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	7,911.31	10,000.00	-2,088.69	79.11%
Total 750000 · TRANSMISSION & DIST. EXPENSES	819,099.49	1,225,102.00	-406,002.51	66.86%
Total COGS	4,172,179.63	6,107,998.00	-1,935,818.37	68.31%
Gross Profit	6,013,092.09	7,149,342.00	-1,136,249.91	84.11%
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	365,021.69	471,227.00	-106,205.31	77.46%
775200 · ACWA - Dental (Admin)	8,407.86	20,317.00	-11,909.14	41.38%
775300 · ACWA - Vision (Admin)	1,177.29	2,437.00	-1,259.71	48.31%
775400 · ACWA - Medical Insurance(Admin)	170,350.22	296,306.00	-125,955.78	57.49%
775500 · ACWA Standard Life (Admin)	2,188.16	3,689.00	-1,500.84	59.32%
777000 · Salaries - Admin & Mgmt Staff	864,030.96	1,575,167.00	-711,136.04	54.85%
778000 · Education, Training & Conf.	12,197.01	20,000.00	-7,802.99	60.99%
779000 · Dues,Subscrip,Certif.	21,854.88	39,200.00	-17,345.12	55.75%
780000 · Office Building Maintenance	3,470.88	8,000.00	-4,529.12	43.39%
781000 · Office Supplies	9,141.56	15,500.00	-6,358.44	58.98%
781100 · Computer Supply/Training/Softwr	3,068.88	6,000.00	-2,931.12	51.15%
782000 · Postage & Printing	39,416.97	56,000.00	-16,583.03	70.39%
783000 · Utilities	14,157.83	19,500.00	-5,342.17	72.6%
784000 · Telephone	13,073.97	20,000.00	-6,926.03	65.37%
785000 · Special Services	11,002.54	21,000.00	-9,997.46	52.39%
785100 · Government Fees	12,954.41	18,000.00	-5,045.59	71.97%
786000 · ACWA Liability & Property Ins.	91,219.85	107,947.00	-16,727.15	84.5%
787000 · Payroll Taxes	97,813.04	179,659.00	-81,845.96	54.44%
788000 · Audit & Accounting	28,597.62	40,000.00	-11,402.38	71.49%
789000 · Legal - Expenses Gen.	31,822.27	65,000.00	-33,177.73	48.96%
790000 · Gen/Prfsnl Consultant Expenses	1,512.60	20,000.00	-18,487.40	7.56%
791000 · Planning & Research	30,098.15	55,000.00	-24,901.85	54.72%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	37,832.84	58,300.00	-20,467.16	64.89%
797000 · Trustee Fees	17,014.86	29,000.00	-11,985.14	58.67%
799000 · Processing Fees, Misc Expenses	39,860.17	43,000.00	-3,139.83	92.7%
799525 · Gardening Service	1,920.00	3,000.00	-1,080.00	64.0%
799600 · Customer Refunds	625.00	3,000.00	-2,375.00	20.83%
Total 770000 · GENERAL & ADMIN EXPENSES	1,943,251.43	3,250,844.00	-1,307,592.57	59.78%
Total Expense	1,943,251.43	3,250,844.00	-1,307,592.57	59.78%
Net Ordinary Income	4,069,840.66	3,898,498.00	171,342.66	104.4%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Feb 25	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 - Othe	25,538.70	100,000.00	-74,461.30	25.54%
Total 800102 · Sustainable Grndwtr Mgmt Act	25,538.70	110,000.00	-84,461.30	23.22%
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	25,538.70	165,000.00	-139,461.30	15.48%
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	53,169.42	45,000.00	8,169.42	118.15%
800300 · Easements & Surveys				
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%
Total 800300 · Easements & Surveys	9,695.79	130,000.00	-120,304.21	7.46%
800500 · Unanticipated Spc Legal Expense	16,413.27	100,000.00	-83,586.73	16.41%
826201 · SWRCB Order/Studies (BBK)	6,838.70	7,500.00	-661.30	91.18%
Total 800000 · LEGAL/ENGINEERING	111,698.88	482,500.00	-370,801.12	23.15%
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 Trtmt Pr	20,897.70	240,000.00	-219,102.30	8.71%
826101 · SWRCB Order/Studies (Stet/Han)	5,534.19	10,000.00	-4,465.81	55.34%
Total 825000 · STUDIES	30,694.73	457,250.00	-426,555.27	6.71%
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%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

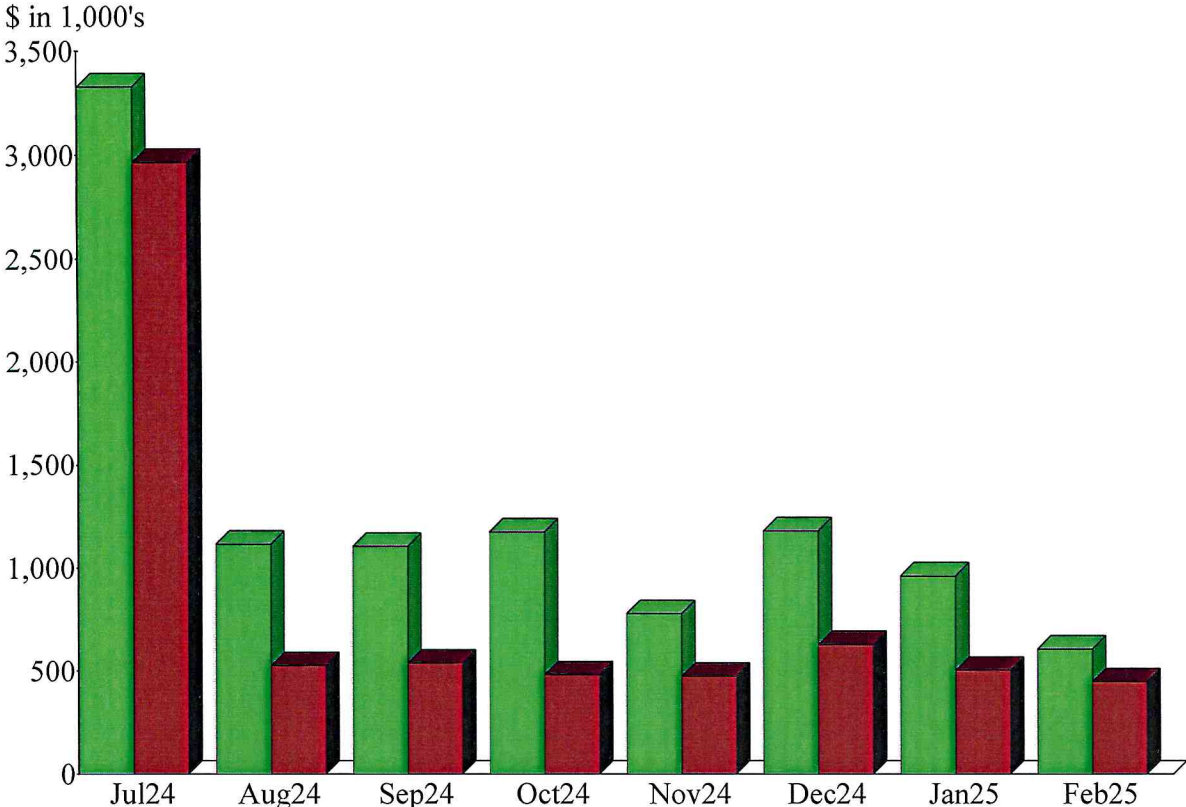
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
900170 · Well Field-6.0 CFS	2,175.69	15,000.00	-12,824.31	14.51%
900171 · 4.CFS WII Field	1,218.80	5,000.00	-3,781.20	24.38%
900181 · ESRI CAD-GIS System; Equipment	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	1,288.78	5,000.00	-3,711.22	25.78%
900197 · Refugio 3-BPS-Repairs	3,035.00	134,188.00	-131,153.00	2.26%
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%
Total 900100 · Constr in Progress CY	104,870.01	644,988.00	-540,117.99	16.26%
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	45,962.73	90,000.00	-44,037.27	51.07%
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%
Total 900370 · Capital Improvement Prog - CY	207,773.92	300,200.00	-92,426.08	69.21%
Total Other Expense	455,037.54	1,954,938.00	-1,499,900.46	23.28%
Net Other Income	-455,037.54	-1,954,938.00	1,499,900.46	23.28%
Net Income	3,614,803.12	1,943,560.00	1,671,243.12	185.99%

	YTD Feb 25	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 10,185,271.72	\$ 13,257,340.00	(3,072,068.28)	76.83%
TOTAL O&M EXPENDITURES	\$ 4,172,179.63	\$ 6,107,998.00	(1,935,818.37)	68.31%
TOTAL G&A EXPENDITURES	\$ 1,943,251.43	\$ 3,250,844.00	(1,307,592.57)	59.78%
TOTAL OTHER EXPENSES AND CIP	\$ 455,037.54	\$ 1,954,938.00	(1,499,900.46)	23.28%
NET BALANCE	\$ 3,614,803.12	\$ 1,943,560.00	1,671,243.12	185.99%

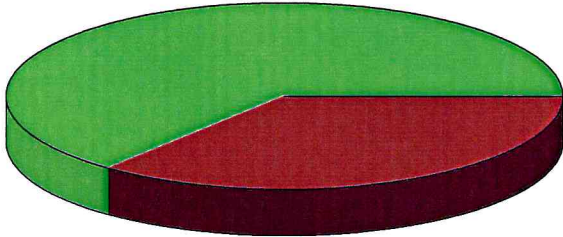
Income and Expense by Month
 July 2024 through February 2025

Income
 Expense



Income Summary
 July 2024 through February 2025

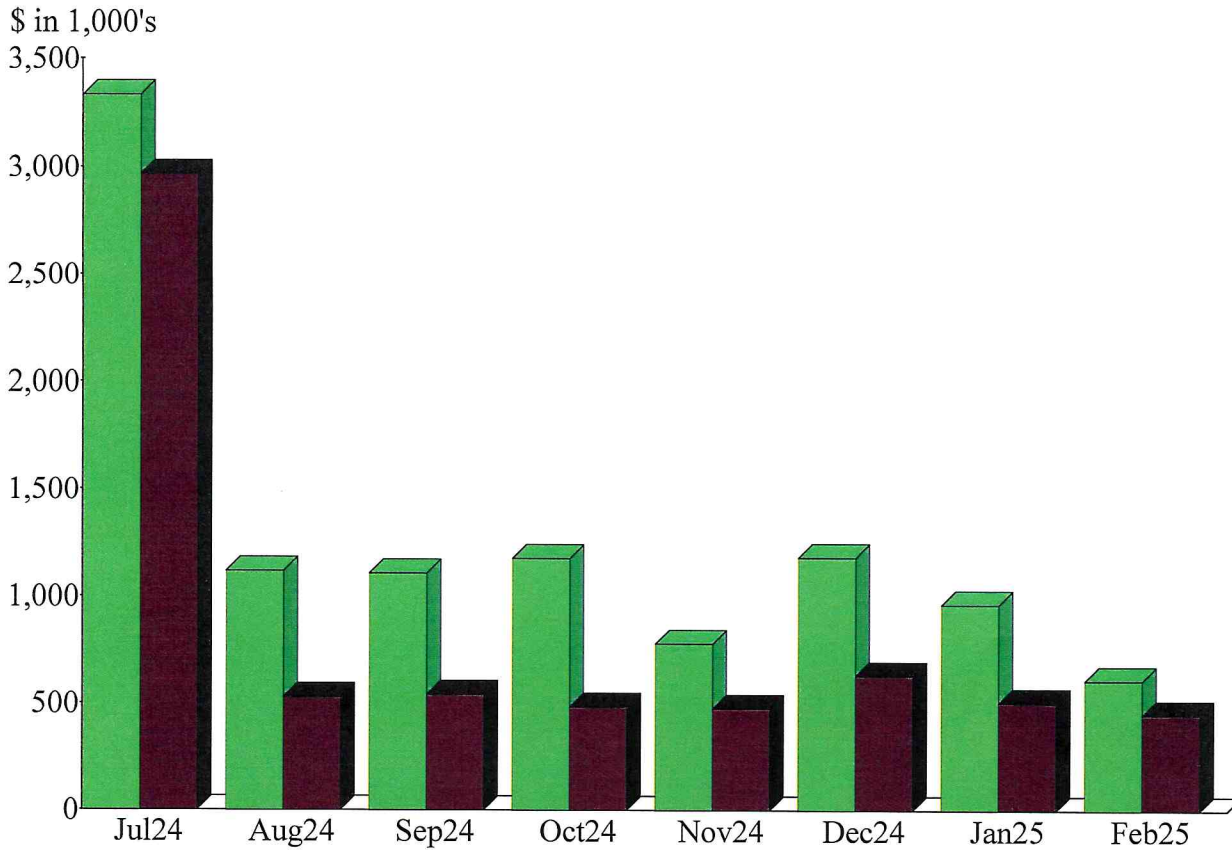
600000 · SERVICE & SALES REVENUE	64.24%
625000 · ASSESSMENTS, FEES & OTHER	35.76%
Total	\$10,260,112.60



By Account

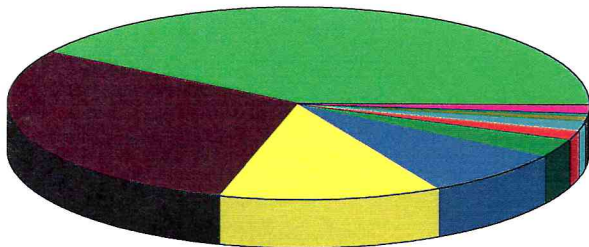
Income and Expense by Month
July 2024 through February 2025

Income
Expense



Expense Summary
July 2024 through February 2025

702000 · SOURCE OF SUPPLY EXPENSE	41.28%
770000 · GENERAL & ADMIN EXPENSE	29.57
750000 · TRANSMISSION & DIST. EXPENSE	12.47
725000 · PUMPING EXPENSES	8.25
900370 · Capital Improvement Prog - CY	3.16
800000 · LEGAL/ENGINEERING	1.70
900100 · Constr in Progress CY	1.60
740000 · WATER TREATMENT EXPENSES	0.93
710000 · INFRASTRUCTURE EXPENSES	0.57
825000 · STUDIES	0.47
Total	\$6,570,661.37



By Account