

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 December 2021

	Dec 21	Nov 21	% Change	Jul - Dec 21
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	50,341.46	74,967.87	-32.85%	735,180.03
602000 · Water Sales - Domestic	307,064.29	388,690.10	-21.0%	2,673,182.76
602100 · Water Sales - RRLmtd Ag.	155,870.90	195,149.06	-20.13%	1,426,352.54
602200 · Water Sales - Cach Pk	885.60	1,029.60	-13.99%	8,294.40
604000 · Water Sales - Temp.	61.84	108.22	-42.86%	12,321.62
606000 · Water Sales - Solvang	4,647.31	15,925.81	-70.82%	38,956.36
608000 · Water Sales - On-Demand	1,176.93	1,166.63	0.88%	7,463.28
611500 · Fire Service Fees	13,561.03	10,221.09	32.68%	63,717.74
Total WATER SALES INCOME	533,609.36	687,258.38	-22.36%	4,965,468.73
SERVICE INCOME				
611100 · New Service Fees	0.00	5,176.44	-100.0%	21,300.11
611200 · Reconnection Fees	1,125.00	1,725.00	-34.78%	8,325.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	5,794.95	7,058.53	-17.9%	33,775.44
Total SERVICE INCOME	6,919.95	13,959.97	-50.43%	69,480.55
Total 600000 · SERVICE & SALES REVENUE	540,529.31	701,218.35	-22.92%	5,034,949.28
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	5,821.62	-100.0%	52,976.21
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	-944.20
620006 · Reimbursed Field Labor	10,321.41	8,490.00	21.57%	27,815.24
620008 · Reimbursed Admin Labor	1,242.14	2,501.95	-50.35%	4,050.04
624000 · Miscellaneous Revenue	1,066.00	1,038.00	2.7%	22,226.50
625200 · Administrative Fees	250.00	1,075.00	-76.74%	9,150.00
627000 · Tax Revenue - Secured	525,904.80	0.00	100.0%	530,361.91
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	8,429.20
629100 · Interest Income -PIMMA	174.88	160.68	8.84%	1,027.12
630000 · Interest Income - Cking	1.53	1.26	21.43%	9.74
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
Total 628000 · INTEREST INCOME	176.41	161.94	8.94%	9,471.19
890100 · SWP Pmt. from Solvang	34,851.83	0.00	100.0%	3,007,987.79
Total 625000 · ASSESSMENTS, FEES & OTHER	573,812.59	19,088.51	2,906.06%	3,663,094.68
Total Income	1,114,341.90	720,306.86	54.7%	8,698,043.96

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	14,266.59	7,482.63	90.66%	112,615.92
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	784,497.24
705000 · Ground Water Charges	17,601.11	0.00	100.0%	17,601.11
707000 · River Well Field Licenses	16,132.00	1,449.72	1,012.77%	17,581.72
860000 · Solvang-SWPmt	34,851.83	0.00	100.0%	3,007,987.79
Total 702000 · SOURCE OF SUPPLY EXPENSES	213,601.07	139,681.89	52.92%	3,962,983.78
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	966.94	9.70	9,868.45%	4,354.83
712000 · Maintenance - Mains	-591.59	275.04	-315.09%	11,272.34
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	1,996.59
714000 · Maintenance - Structures	0.00	0.00	0.0%	1,758.54
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	375.35	284.74	31.82%	46,358.18
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	23,262.28	37,663.75	-38.24%	325,507.39
730000 · Maintenance - Structures	0.00	0.00	0.0%	9,073.13
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
Total 725000 · PUMPING EXPENSES	23,262.28	37,663.75	-38.24%	335,149.50
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	7,150.53	-100.0%	21,451.59
748000 · Maintenance - Equipment	73.41	267.22	-72.53%	1,169.62
748100 · Wtr Treatment/Sampling Equip	368.43	0.00	100.0%	1,067.91
748200 · Wtr Treatment/Sampling Equip	26.92	0.00	100.0%	1,588.39
749000 · Water Analysis	0.00	590.00	-100.0%	4,705.00
Total 740000 · WATER TREATMENT EXPENSES	468.76	8,007.75	-94.15%	29,982.51
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,568.37	1,216.15	28.96%	8,778.29
775401 · ACWA - Health Ins. (T&D)	16,245.86	11,647.02	39.49%	97,145.93
775201 · ACWA - Delta Dental (T&D)	767.12	-423.52	281.13%	3,412.08
775301 · ACWA - Vision (T&D)	137.68	-55.37	348.66%	633.03
751000 · Labor	46,040.77	42,802.07	7.57%	257,468.79
751100 · Labor / Vacation	1,631.52	2,630.63	-37.98%	12,590.45
751200 · Labor / Sick Leave	546.77	366.28	49.28%	6,040.57
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	1,310.03
752000 · Materials/Supplies - Other	661.63	908.78	-27.2%	2,649.49
Total 752000 · Materials/Supplies	661.63	908.78	-27.2%	3,959.52
753000 · SCADA Maintenance	0.00	0.00	0.0%	6,009.71
754000 · Small Tools	73.21	0.00	100.0%	3,416.14
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63
755000 · Transportation	4,149.54	3,344.42	24.07%	27,481.05
756000 · Meter Services	20.14	6,824.55	-99.71%	10,221.81

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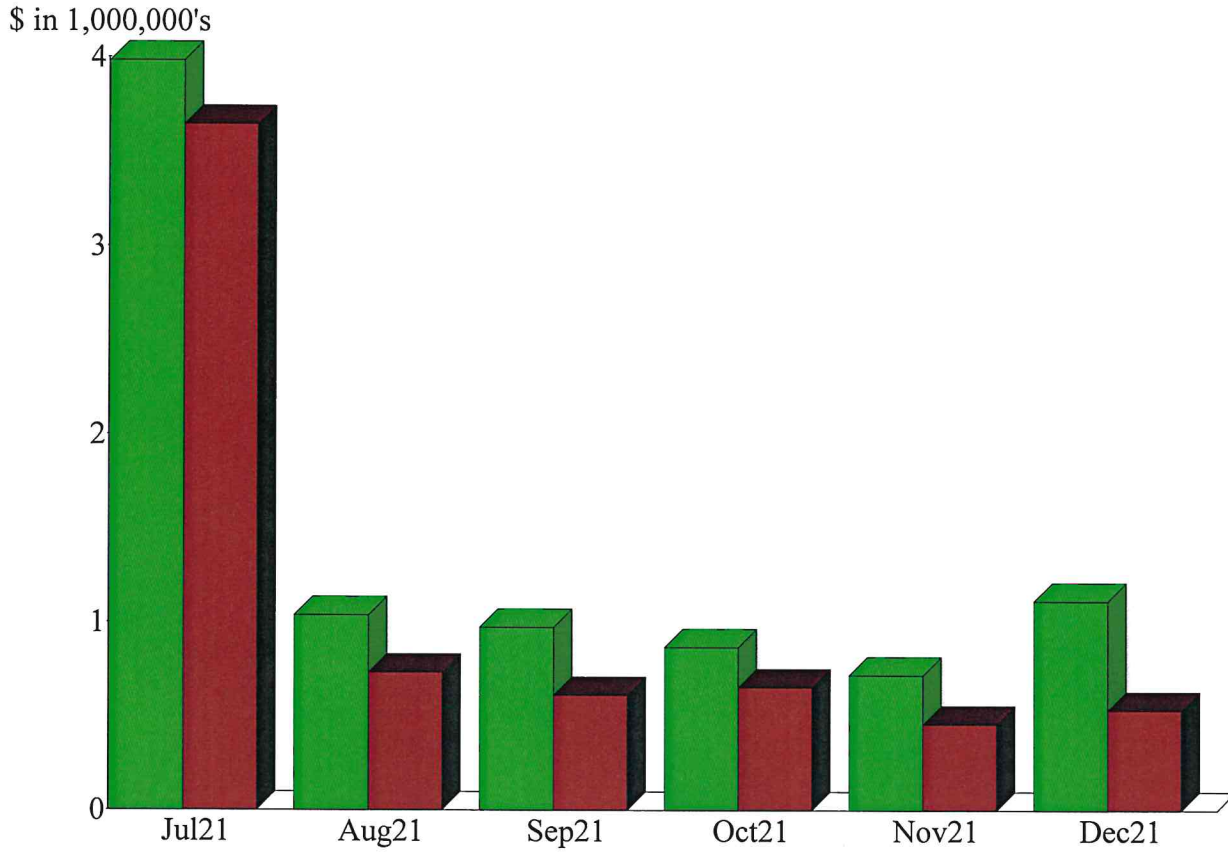
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756100 · Meter Services - Repair	369.07	335.29	10.08%	4,104.02
757000 · Road Contracts	58.00	0.00	100.0%	58.00
758100 · Meter Reading (Sensus/Neptune)	18.31	7,451.00	-99.75%	7,545.26
759000 · Maintenance - Structures	551.74	225.00	145.22%	2,411.81
760000 · Fire Hydrants	0.00	191.15	-100.0%	1,259.86
761000 · Backflow Devices	0.00	5.15	-100.0%	5.15
763000 · Generators/Maintenance	0.00	2,758.43	-100.0%	4,981.12
Total 750000 · TRANSMISSION & DIST. EXPENSES	72,839.73	80,227.03	-9.21%	457,537.22
Total COGS	310,547.19	265,865.16	16.81%	4,832,011.19
Gross Profit	803,794.71	454,441.70	76.88%	3,866,032.77
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	5,489.64	0.00	100.0%	10,798.70
6560 · Payroll Expenses	44.00	90.00	-51.11%	266.00
775000 · PERS - Retirement	15,675.37	15,883.14	-1.31%	246,704.79
775200 · ACWA - Dental (Admin)	912.48	716.88	27.29%	4,496.88
775300 · ACWA - Vision (Admin)	206.18	154.55	33.41%	978.93
775400 · ACWA - Medical Insurance(Admin)	22,773.06	20,025.12	13.72%	122,631.02
777000 · Salaries - Administrative Staff	88,845.03	90,102.10	-1.4%	493,589.92
777100 · Salaries / Vacation	8,752.60	4,799.45	82.37%	46,301.23
777200 · Salaries / Sick Leave	3,741.46	853.02	338.61%	10,010.58
778000 · Training, Travel & Conferences	943.96	992.92	-4.93%	2,807.89
779000 · Dues,Subscrip,Certif.	492.12	220.00	123.69%	27,425.32
780000 · Building Maintenance	881.00	881.09	-0.01%	5,876.47
781000 · Office Supplies	1,601.13	1,255.70	27.51%	7,137.88
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	2,442.24
782000 · Postage & Printing	3,432.72	4,468.71	-23.18%	25,442.16
783000 · Utilities	625.65	1,352.69	-53.75%	6,777.02
784000 · Telephone	1,252.29	1,254.21	-0.15%	7,489.36
785000 · Special Services	1,135.58	4,327.58	-73.76%	9,035.64
785100 · Government Fees	0.00	0.00	0.0%	9,926.00
786000 · Insurance & Bonds	5,274.54	5,274.54	0.0%	31,892.98
787000 · Payroll Taxes	8,511.98	8,711.87	-2.29%	64,328.30
788000 · Audit - Expenses				
788100 · General Accounting	0.00	122.50	-100.0%	7,499.00
788000 · Audit - Expenses - Other	0.00	400.00	-100.0%	27,500.00
Total 788000 · Audit - Expenses	0.00	522.50	-100.0%	34,999.00
789000 · Legal - Expenses Gen.	4,687.00	2,491.50	88.12%	30,793.28
790000 · Gen/Prfsnl Consultant Expenses	0.00	1,785.00	-100.0%	5,825.00
791000 · Planning & Research	154.70	0.00	100.0%	374.23
793000 · Office Equip. Service Contracts	3,788.74	3,182.47	19.05%	21,061.72
794000 · Interest Expenses	5,087.50	0.00	100.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	2,060.00	1,800.00	14.44%	10,860.00
799000 · Processing Fees, Misc Expenses	3,225.03	4,017.12	-19.72%	25,405.67

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799500 · Uniform Service	483.63	0.00	100.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	1,440.00
799600 · Customer Refunds	0.00	0.00	0.0%	0.18
Total 770000 · GENERAL & ADMIN EXPENSES	190,317.39	175,402.16	8.5%	1,283,859.05
Total Expense	190,317.39	175,402.16	8.5%	1,283,859.05
Net Ordinary Income	613,477.32	279,039.54	119.85%	2,582,173.72
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	3,249.50	4,333.50	-25.01%	23,054.00
800201 · Biop Recon/ESA (BBK)	445.50	1,134.00	-60.71%	6,520.50
Total 800200 · Legal -BB&K/Consultants	3,695.00	5,467.50	-32.42%	29,574.50
800203 · River Water Righ Proceed (BHFS)	7,530.50	1,032.00	629.7%	29,919.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	2,483.00
800300 · Easements, Surveys & Water Proj	0.00	-2,422.50	100.0%	2,454.00
800500 · Unanticipated Spc Legal Expense	1,376.00	3,053.00	-54.93%	26,840.00
826201 · SWRCB Order/Studies (BBK)	0.00	506.00	-100.0%	506.00
Total 800000 · LEGAL/ENGINEERING	12,601.50	7,636.00	65.03%	91,776.50
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	95.50	0.00	100.0%	13,993.75
Total 825400 · CCRB (Shared Consultants)	95.50	0.00	100.0%	13,993.75
825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,051.00
825800 · BiOp Implementation	3,650.00	0.00	100.0%	7,300.00
825900 · Water System Study Updt (Stet)	0.00	10,021.50	-100.0%	31,237.50
826101 · SWRCB Order/Studies (Stet/Han)	355.50	0.00	100.0%	355.50
Total 825000 · STUDIES	4,101.00	10,021.50	-59.08%	56,937.75
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	0.00	100.0%	3,607.19
Total 85000 · NON-CAPITAL EXPENSES	3,607.19	0.00	100.0%	3,607.19
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	2,466.70
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	585.32
900350 · Uplands Wells	0.00	0.00	0.0%	1,128.83
Total 900100 · Constr in Progress CY	0.00	0.00	0.0%	106,054.85
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	10,490.49	337.64	3,007.01%	156,813.87
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	10,502.45
900372 · Office Furn., Computers & Equip	2,149.61	0.00	100.0%	9,307.86
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	88,765.77
Total 900370 · Capital Improvement Prog - CY	12,640.10	337.64	3,643.66%	265,389.95
Total Other Expense	32,949.79	17,995.14	83.1%	523,766.24
Net Other Income	-32,949.79	-17,995.14	-83.1%	-523,766.24
Net Income	580,527.53	261,044.40	122.39%	2,058,407.48

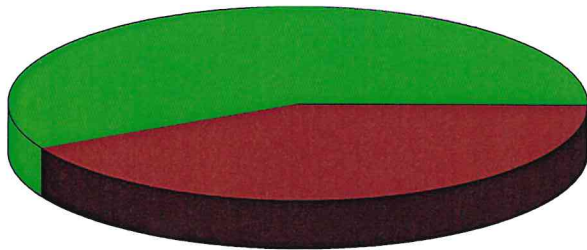
Income and Expense by Month
July through December 2021

Income
Expense



Income Summary
July through December 2021

600000 · SERVICE & SALES REVENUE	57.89%
625000 · ASSESSMENTS, FEES & OTHER	42.11
Total	\$8,698,043.96

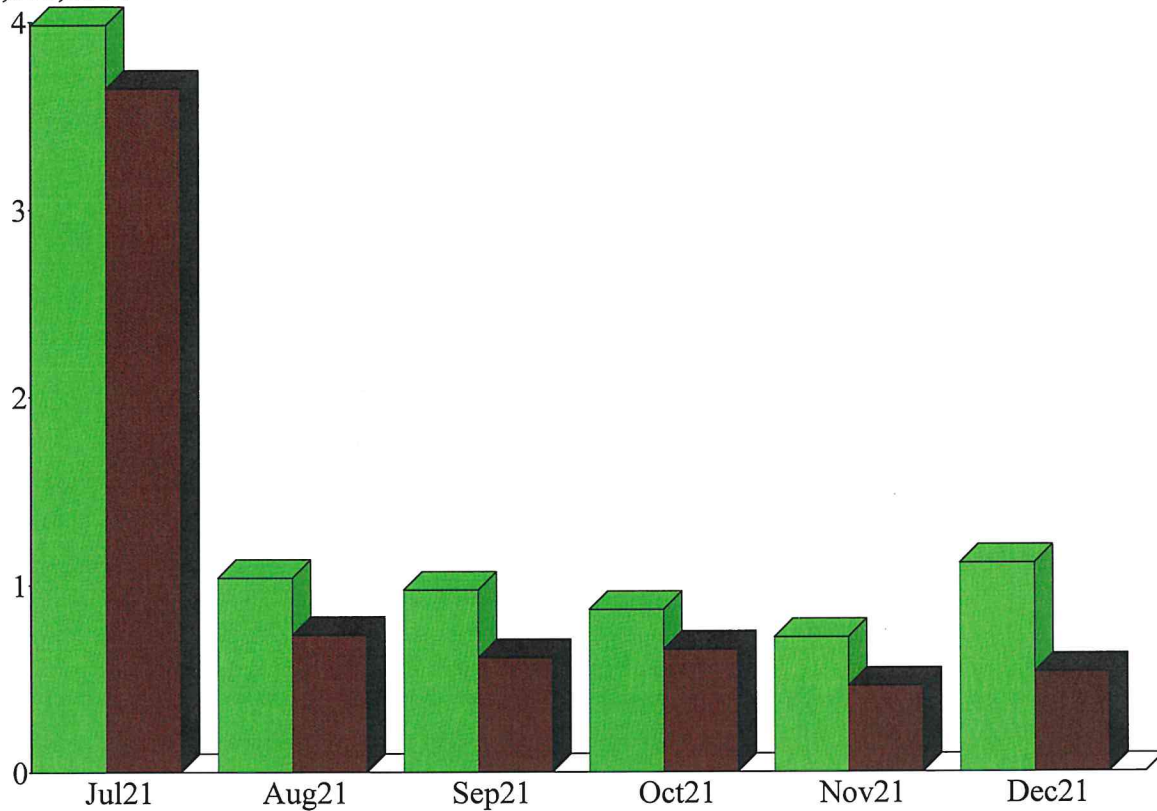


By Account

Income and Expense by Month
July through December 2021

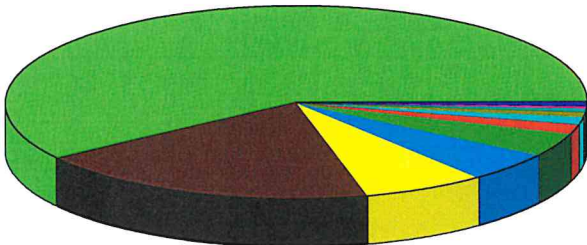
Income
Expense

\$ in 1,000,000's



Expense Summary
July through December 2021

702000 · SOURCE OF SUPPLY EXPENSES	59.69%
770000 · GENERAL & ADMIN EXPENSE	19.34
750000 · TRANSMISSION & DIST. EXPEN	6.89
725000 · PUMPING EXPENSES	5.05
900370 · Capital Improvement Prog - CY	4.00
900100 · Constr in Progress CY	1.60
800000 · LEGAL/ENGINEERING	1.38
825000 · STUDIES	0.86
710000 · INFRASTRUCTURE EXPENSES	0.70
740000 · WATER TREATMENT EXPENSES	0.45
Other	0.05
Total	\$6,639,636.48



By Account