



Santa Ynez River Water Conservation District, Improvement District No.1
FINAL BUDGET FY 2022-23

REVENUE		FY 21/22	FY 21/22	Projected Revenues	Final Budget	Variance from
Account No.	Service & Sales	Budget	9-Month Revenues	6/30/2022 Year-End	FY 22/23	2021/22 Budget
601000	Agriculture Water Sales & Meter Charges	\$ 1,347,767	\$ 932,695	\$ 1,313,034	\$ 1,344,337	\$ (3,430)
602000	Domestic Water Sales & Meter Charges	\$ 4,637,998	\$ 3,696,309	\$ 5,012,074	\$ 4,631,353	\$ (6,645)
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$ 2,465,761	\$ 1,955,669	\$ 2,686,889	\$ 2,458,811	\$ (6,950)
602200	Cachuma Park Water Sales	\$ 19,575	\$ 10,933	\$ 15,307	\$ 19,575	\$ -
606000	Water Sales to City of Solvang	\$ 168,222	\$ 52,744	\$ 66,531	\$ 279,725	\$ 111,503
608000	Water Sales - On-Demand	\$ 40,622	\$ 11,004	\$ 14,689	\$ 36,018	\$ (4,604)
611500	Fire Service Charges	\$ 122,258	\$ 92,879	\$ 125,430	\$ 111,719	\$ (10,539)
604000	Temporary Water Sales	\$ 6,725	\$ 16,372	\$ 21,350	\$ 20,175	\$ 13,450
	Subtotal Water Sales	\$ 8,808,928	\$ 6,768,605	\$ 9,255,305	\$ 8,901,713	\$ 92,785
611100	New Services Fees	\$ 40,000	\$ 21,300	\$ 46,387	\$ 40,000	\$ -
611200	Activation/Reconnection Fees	\$ 20,000	\$ 12,600	\$ 15,120	\$ 20,000	\$ -
611900	New Fire Service Fees	\$ 3,000	\$ 6,080	\$ 6,080	\$ 8,000	\$ 5,000
612400	Penalties	\$ 20,000	\$ 45,197	\$ 48,361	\$ 35,000	\$ 15,000
	Subtotal Service	\$ 83,000	\$ 85,177	\$ 115,947	\$ 103,000	\$ 20,000
	Assessments, Fees & Other Revenue					
627000-627200	Special Assessment	\$ 875,000	\$ 530,362	\$ 943,398	\$ 875,000	\$ -
628000-630300	Interest Income	\$ 75,000	\$ 19,052	\$ 44,968	\$ 55,000	\$ (20,000)
625200	Application Fees/Special Services	\$ 10,000	\$ 10,975	\$ 12,975	\$ 13,000	\$ 3,000
611600	Capital Facilities Charges	\$ 70,000	\$ 61,825	\$ 83,748	\$ 70,000	\$ -
620006	Reimbursed Field Labor	\$ 2,500	\$ 27,287	\$ 30,016	\$ 15,000	\$ 12,500
620008	Reimbursed Admin. Labor	\$ 1,500	\$ 4,536	\$ 4,990	\$ 5,000	\$ 3,500
624000	Other Misc Revenues	\$ 35,000	\$ 36,356	\$ 48,716	\$ 35,000	\$ -
634100	Insurance Claims	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
890100	Solvang SWP Payment	\$ 2,931,883	\$ 3,035,510	\$ 3,035,510	\$ 2,240,562	\$ (691,321)
	Subtotal Assessment & Fees	\$ 4,002,883	\$ 3,725,903	\$ 4,204,321	\$ 3,310,562	\$ (692,321)
	TOTAL	\$ 12,894,811	\$ 10,579,685	\$ 13,575,573	\$ 12,315,275	\$ (579,536)

EXPENDITURES OPERATIONS & MAINTENANCE

Account No.	Source of Supply	FY 21/22 Budget	FY 21/22 9-Month Expenditures	Projected Expenditures 6/30/22 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
703000	Cachuma Project (USBR) Water Purchase	\$ 287,282	\$ 135,064	\$ 228,040	\$ 254,502	\$ (32,780)
703200	Cachuma Project Renewal/Environmental Fund	\$ 22,700	\$ 22,700	\$ 22,700	\$ 16,055	\$ (6,645)
704000	State Water Charge- District Payment	\$ 1,745,823	\$ 1,176,746	\$ 1,568,996	\$ 1,091,490	\$ (654,333)
860000	State Water Project - City of Solvang pymt	\$ 2,931,883	\$ 3,035,510	\$ 3,035,510	\$ 2,240,562	\$ (691,321)
705000	Ground Water Charges	\$ 40,000	\$ 17,601	\$ 43,801	\$ 47,000	\$ 7,000
706000	Cloudseeding Program	\$ 500	\$ 7,003	\$ 7,003	\$ 5,000	\$ 4,500
707000	River Well Field Licenses (4.0cfs , 6.0cfs, Gallery)	\$ 15,000	\$ 17,582	\$ 17,582	\$ 18,000	\$ 3,000
	Subtotal S. of S.	\$ 5,043,188	\$ 4,412,206	\$ 4,923,632	\$ 3,672,609	\$ (1,370,579)
	Infrastructure					
711000	Maintenance of Wells	\$ 50,000	\$ 6,362	\$ 7,000	\$ 50,000	\$ -
712000	Maintenance of Mains	\$ 45,000	\$ 16,992	\$ 25,000	\$ 45,000	\$ -
713000	Maintenance of Reservoirs	\$ 28,000	\$ 7,045	\$ 17,045	\$ 15,000	\$ (13,000)
714000	Maintenance of Structures	\$ 5,000	\$ 1,876	\$ 2,376	\$ 5,000	\$ -
	Subtotal Infrastructure	\$ 128,000	\$ 32,275	\$ 51,421	\$ 115,000	\$ (13,000)
	Pumping					
726000	Pumping Expense - Power	\$ 689,687	\$ 459,692	\$ 676,692	\$ 710,000	\$ 20,313
730000	Maintenance of Pump Structures/Stations	\$ 15,400	\$ 5,034	\$ 12,434	\$ 10,000	\$ (5,400)
732000	Maintenance of Equipment	\$ 1,500	\$ 569	\$ 711	\$ 1,500	\$ -
	Subtotal Pumping	\$ 706,587	\$ 465,295	\$ 689,837	\$ 721,500	\$ 14,913
	Water Treatment					
744000	Chemicals	\$ 35,000	\$ 43,142	\$ 68,562	\$ 84,732	\$ 49,732
748000	Maintenance of Treatment Structures & Equipment	\$ 3,000	\$ 1,190	\$ 1,488	\$ 3,000	\$ -
748100	Water Treatment/Sampling/Monitoring Equipment	\$ 11,000	\$ 2,671	\$ 6,353	\$ 10,000	\$ (1,000)
749000	Water Analysis	\$ 14,000	\$ 9,680	\$ 12,100	\$ 14,000	\$ -
	Subtotal W.T.	\$ 63,000	\$ 56,683	\$ 88,502	\$ 111,732	\$ 48,732
	Transmission & Distribution					
751000	Field Service Labor	\$ 621,287	\$ 438,602	\$ 603,602	\$ 686,278	\$ 64,991
775000	PERS - Retirement	\$ 137,613	\$ 121,038	\$ 141,493	\$ 179,486	\$ 41,873
775400	ACWA - Health Benefits	\$ 225,956	\$ 151,830	\$ 206,514	\$ 213,853	\$ (12,104)
775200	ACWA - Delta Dental	\$ 8,714	\$ 6,794	\$ 8,777	\$ 9,215	\$ 501
775300	ACWA - Vision	\$ 1,652	\$ 1,221	\$ 1,581	\$ 1,660	\$ 8
799500	Uniforms	\$ 16,000	\$ 13,221	\$ 17,721	\$ 18,000	\$ 2,000
752000	Work Materials & Supplies	\$ 10,000	\$ 4,596	\$ 7,596	\$ 10,000	\$ -
752100	Safety Equipment	\$ 3,000	\$ 2,327	\$ 2,909	\$ 3,000	\$ -
753000	SCADA Maintenance	\$ 14,000	\$ 6,247	\$ 9,371	\$ 10,500	\$ (3,500)
754000	Small Tools	\$ 15,500	\$ 10,633	\$ 13,633	\$ 10,000	\$ (5,500)
754100	Small Tool Repair	\$ 1,500	\$ 15	\$ 515	\$ 1,500	\$ -
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 65,000	\$ 45,764	\$ 69,840	\$ 70,000	\$ 5,000
756000	Meter Service (New)	\$ 20,000	\$ 14,023	\$ 21,035	\$ 20,000	\$ -
756100	Meter and Service Repair	\$ 12,000	\$ 11,192	\$ 13,990	\$ 15,000	\$ 3,000
757000	Road Contracts	\$ 1,500	\$ 58	\$ 1,911	\$ 2,500	\$ 1,000
758100	Meter Reading System (Sensus) (Neptune)	\$ 8,400	\$ 7,545	\$ 7,545	\$ 8,400	\$ -
759000	Maintenance of Structures and Improvements	\$ 5,000	\$ 3,757	\$ 4,657	\$ 5,000	\$ -
760000	Fire Hydrants Maintenance	\$ 2,000	\$ 1,354	\$ 1,693	\$ 2,000	\$ -
761000	Back Flow Devices Testing	\$ 100	\$ 5	\$ 105	\$ 125	\$ 25
762000	Backhoe/Generators Maintenance	\$ 8,000	\$ 6,901	\$ 10,640	\$ 10,000	\$ 2,000
	Subtotal T. & D.	\$ 1,177,223	\$ 847,125	\$ 1,145,129	\$ 1,276,518	\$ 99,295
	TOTAL	\$ 7,117,999	\$ 5,813,583	\$ 6,898,521	\$ 5,897,359	\$ (1,220,640)

EXPENDITURES G&A		FY 21/22	FY 21/22	Projected Expenditures	Final Budget	Variance from
Account No.	General & Administrative	Budget	9-Month Expenditures	6/30/2022 Year-End	FY 22/23	2021/22 Budget
772000	State Unemp. Claims	\$ -	\$ -	\$ -	\$ -	\$ -
773000	Elections	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
6560	Payroll Expenses	1,200	\$ 856	988	1,200	\$ -
774000	ACWA Workers Comp Ins	\$ 32,000	\$ 16,786	\$ 22,381	\$ 27,000	\$ (5,000)
775000	PERS - Retirement	\$ 234,681	\$ 182,431	\$ 212,949	\$ 248,989	\$ 14,309
775400	ACWA - Health Benefits	\$ 316,769	\$ 181,503	\$ 240,375	\$ 299,354	\$ (17,416)
775200	ACWA - Delta Dental	\$ 11,640	\$ 6,843	\$ 9,189	\$ 11,218	\$ (422)
775300	ACWA - Vision	\$ 2,268	\$ 1,494	\$ 2,010	\$ 2,283	\$ 15
777100	Management & Administrative Salaries	\$ 1,335,049	\$ 832,601	\$ 1,111,163	\$ 1,403,360	\$ 68,311
21001	Other Post Employment Benefits	\$ 235,692	\$ 176,769	\$ 235,692	\$ -	\$ (235,692)
778000	Education, Training & Travel	\$ 20,000	\$ 3,060	\$ 3,825	\$ 20,000	\$ -
779000	Dues & Subscription	\$ 34,000	\$ 28,203	\$ 30,676	\$ 34,000	\$ -
780000	Office Maintenance	\$ 12,000	\$ 9,410	\$ 14,410	\$ 12,000	\$ -
799525	Gardening Service	\$ 2,900	\$ 2,160	\$ 2,880	\$ 3,000	\$ 100
781000	Office Supplies	\$ 15,500	\$ 10,059	\$ 13,580	\$ 15,500	\$ -
781100	Computer Supplies, Software, Training	\$ 6,000	\$ 2,442	\$ 3,942	\$ 6,000	\$ -
782000	Postage & Printing	\$ 56,000	\$ 37,814	\$ 52,937	\$ 56,000	\$ -
783000	Utilities	\$ 10,000	\$ 11,223	\$ 15,123	\$ 16,000	\$ 6,000
784000	Telephone	\$ 15,000	\$ 11,464	\$ 15,464	\$ 18,600	\$ 3,600
785000	Services (USA, Website, Security, Answering Services)	\$ 17,000	\$ 13,535	\$ 18,535	\$ 19,000	\$ 2,000
785100	Government Fees (County, State, Local)	\$ 16,000	\$ 15,461	\$ 15,461	\$ 16,000	\$ -
786000	ACWA Liability Insurance	\$ 55,000	\$ 46,533	\$ 62,357	\$ 78,000	\$ 23,000
787000	Payroll Taxes - Federal and State	\$ 138,000	\$ 98,783	\$ 132,783	\$ 145,000	\$ 7,000
788000	Audit & Accounting	\$ 34,500	\$ 34,877	\$ 34,877	\$ 39,500	\$ 5,000
789000	Legal - General					
	BHFS	\$ 55,000	\$ 38,221	\$ 50,221	\$ 55,000	\$ -
	Stradling	\$ 10,000	\$ 3,713	\$ 6,713	\$ 10,000	\$ -
790000	Consulting - General/Professional	\$ 18,000	\$ 7,450	\$ 9,313	\$ 18,000	\$ -
791000	Consulting - Planning/Research	\$ 10,000	\$ 3,083	\$ 4,008	\$ 10,000	\$ -
792000	Customer Debt - Write Offs	\$ 1,000	\$ -	\$ 775	\$ 1,500	\$ 500
793000	Office Equipment/Computer Service Contracts	\$ 40,000	\$ 32,288	\$ 43,588	\$ 50,000	\$ 10,000
794100	Annual Fee/Bond Redemption Costs	\$ 1,425	\$ 1,375	\$ 1,375	\$ -	\$ (1,425)
797000	Trustee Fees	\$ 29,000	\$ 17,260	\$ 23,660	\$ 29,000	\$ -
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 35,500	\$ 32,038	\$ 39,038	\$ 40,000	\$ 4,500
799600	Customer Refunds	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
	Subtotal G&A	\$ 2,802,123	\$ 1,859,736	\$ 2,430,288	\$ 2,706,504	\$ (95,619)
	TOTAL	\$ 2,802,123	\$ 1,859,736	\$ 2,430,288	\$ 2,706,504	\$ (95,619)

SUBTOTAL EXPENDITURES		FY 21/22	FY 21/22	Projected Expenditures	Final Budget	Variance from
		Budget	9-Month Expenditures	6/30/2022 Year-End	FY 22/23	2021/22 Budget
G&A/O&M	TOTAL	\$ 9,920,122	\$ 7,673,319	\$ 9,328,809	\$ 8,603,863	\$ (1,316,259)

DEBT SERVICE

Account No.	Debt Service	FY 21/22 Budget	FY 21/22 9-Month Expenditures	Projected Expenditures 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
717000	USBR SOD Repayment (Principal & Interest)	\$ 26,976	\$ 26,976	\$ 26,976	\$ 26,976	\$ -
794000	Series 2004 A Repayment (Bond Interest)	\$ 14,900	\$ 14,882	\$ 14,882	\$ 5,088	\$ (9,812)
218200	Series 2004 A Repayment (Bond Principal)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 220,000	\$ 10,000
	Subtotal Debt Service	\$ 251,876	\$ 251,858	\$ 251,858	\$ 252,064	\$ 188
TOTAL		\$ 251,876	\$ 251,858	\$ 251,858	\$ 252,064	\$ 188

TOTAL OPERATING EXPENDITURES

	FY 21/22 Budget	FY 21/22 9-Month Expenditures	Projected Expenditures 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
G&A/O&M/DEBT SERVICE TOTAL	\$ 10,171,998	\$ 7,925,177	\$ 9,580,667	\$ 8,855,927	\$ (1,316,071)

SUBTOTAL REVENUE BALANCE

	FY 21/22 Budget	FY 21/22 9-Month Actual	Projected 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
OPERATING REVENUES LESS OPERATING EXPENDITURES	\$ 2,722,813	\$ 2,654,508	\$ 3,994,906	\$ 3,459,348	\$ 736,535

OTHER EXPENSES

Account No.	Special Studies/Programs	FY 21/22 Budget	FY 21/22 9-Month Expenditures	Projected Expenditures 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
Fisheries Program						
825800	BiOp Implementation	\$ 60,000	\$ 22,300	\$ 37,300	\$ 60,000	\$ -
825401	BiOp Studies/Consultation (Stetson/Hanson)	\$ 50,000	\$ 14,997	\$ 18,746	\$ 50,000	\$ -
800201	BiOp/Reconsultation/ESA (BBK)	\$ 35,000	\$ 12,110	\$ 19,836	\$ 35,000	\$ -
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ 25,000	\$ 356	\$ 444	\$ 15,000	\$ (10,000)
826201	SWRCB Order/Studies (BBK)	\$ 15,000	\$ 506	\$ 633	\$ 10,000	\$ (5,000)
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ 5,000	\$ -	\$ -	\$ 1,000	\$ (4,000)
Special Studies						
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
825601	Integrated Regional Water Management Plan	\$ 3,500	\$ 257	\$ 857	\$ 1,500	\$ (2,000)
825600	Water Conservation Program/BMP	\$ 5,000	\$ 4,051	\$ 4,051	\$ 5,000	\$ -
Subtotal Studies/Programs		\$ 203,500	\$ 54,575	\$ 81,866	\$ 182,500	\$ (21,000)
Legal & Engineering Services						
Legal						
800101	SWRCB Hearings Support (BBK)	\$ 5,000	\$ -	\$ -	\$ 1,000	\$ (4,000)
800202	Interagency Involvement	\$ 30,000	\$ -	\$ -	\$ 20,000	\$ -
800500	Unanticipated or Extraordinary Special Legal					
	BHFS	\$ 30,000	\$ 100,541	\$ 172,541	\$ 230,000	\$ 200,000
	BBK	\$ 15,000	\$ 621	\$ 1,000	\$ 15,000	\$ -
Engineering Services						
800301	Downstream Water Rights	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
800300	Easements, Survey & Water Projects	\$ 10,000	\$ 3,242	\$ 4,052	\$ 10,000	\$ -
800102	Sustainable Groundwater Management Act	\$ 40,000	\$ 53,055	\$ 68,051	\$ 60,000	\$ 20,000
800103	SGMA Reimbursable Cost Shares	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Subtotal Legal/Engineering		\$ 135,000	\$ 157,458	\$ 245,644	\$ 391,000	\$ 256,000
Non Recurring Expenses/Projects						
826000	CR6 Implementation Plan & Misc. Treatment Projects	\$ 30,000	\$ 86	\$ -	\$ 30,000	\$ -
825700	Water Rate Study	\$ 75,000	\$ 516	\$ 516	\$ 75,000	\$ -
850500	USBR Cachuma Project Contract/Capital Programs	\$ 20,000	\$ 3,607	\$ 3,607	\$ 20,000	\$ -
800203	River Water Right Proceedings (BHFS)	\$ 40,000	\$ 39,498	\$ -	\$ 40,000	\$ -
800204	River Water Right Proceedings (Stetson/Hanson)	\$ 10,000	\$ 3,629	\$ -	\$ 20,000	\$ 10,000
825900	Water System Study Updates (Stetson)	\$ 30,000	\$ 31,652	\$ 31,652	\$ 25,000	\$ (5,000)
Subtotal Non-Annual		\$ 205,000	\$ 78,988	\$ 35,775	\$ 210,000	\$ 5,000
		\$ 543,500	\$ 291,022	\$ 363,285	\$ 783,500	\$ 240,000

TOTAL OTHER EXPENSES

	FY 21/22 Budget	FY 21/22 9-Month Expenditures	Projected Expenditures 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
TOTAL	\$ 543,500	\$ 291,022	\$ 363,285	\$ 783,500	\$ 240,000

BUDGET BALANCE		FY 21/22 Budget	FY 21/22 9-Month Actual	Projected Yr-end 6/30/2022 Year-End	Final Budget FY 22/23	Variance from 2021/22 Budget
	TOTAL REVENUES	\$ 12,894,811	\$ 10,579,685	\$ 13,575,573	\$ 12,315,275	\$ (579,536)
	TOTAL O&M EXPENDITURES	\$ (7,117,999)	\$ (5,813,583)	\$ (6,898,521)	\$ (5,897,359)	\$ (1,220,640)
	TOTAL G&A EXPENDITURES	\$ (2,802,123)	\$ (1,859,736)	\$ (2,430,288)	\$ (2,706,504)	\$ (95,619)
	TOTAL DEBT SERVICE	\$ (251,876)	\$ (251,858)	\$ (251,858)	\$ (252,064)	\$ 188
	Subtotal Revenue Balance	\$ 2,722,814	\$ 2,654,508	\$ 3,994,906	\$ 3,459,348	\$ 736,534
	TOTAL Other Expenses (Spec Study/Legal/Eng/NARE)	\$ (543,500)	\$ (291,022)	\$ (363,285)	\$ (783,500)	\$ 240,000
	Sub Total Balance	\$ 2,179,314	\$ 2,363,486	\$ 3,631,621	\$ 2,675,848	\$ 496,534
	Budget Balance	\$ 2,179,314	\$ 2,363,486	\$ 3,631,621	\$ 2,675,848	\$ 496,534

CAPITAL IMPROVEMENT PROJECTS		FY 21/22	FY 21/22	Projected Expenditures	Final Budget	Variance from
Account No.	Plant Expansion	Budget	9-Month Expenditures	6/30/2022 Year-End	FY22/23	2021/22 Budget
900332	Water Treatment/District Building	\$ 375,000	\$ -	\$ 53,750	\$ 125,000	\$ (250,000)
900333	Cr6 Treatment Station/Facilities	\$ 385,000	\$ -	\$ -	\$ 285,000	\$ (100,000)
900372	Office Computers, Furniture & Equipment	\$ 22,000	\$ 11,184	\$ 19,184	\$ 65,750	\$ 43,750
900318	Meter Replacement/Utility Billing	\$ 481,200	\$ 356,391	\$ 451,293	\$ 710,000	\$ 228,800
900371	Office Bldg/Shop Improvements	\$ 55,000	\$ 12,873	\$ 27,873	\$ 61,250	\$ 6,250
900376	Communication/telemetry Equipment (SCADA)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
900181	ESRI CAD-GIS System; Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
900378	Major Tools, Shop & Garage Equipment	\$ -	\$ 88,766	\$ 101,241	\$ 10,000	\$ 10,000
900350	Uplands Wells	\$ 114,139	\$ 22,197	\$ 82,102	\$ 332,781	\$ 218,642
Sub-Total - Plant Expansion Projects		\$ 1,433,339	\$ 491,411	\$ 736,442	\$ 1,610,781	\$ 177,442
Account No.	Repair & Replace					
900106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 60,000	\$ 7,965	\$ 18,620	\$ 60,000	\$ -
900170	6.0 CFS Well Field	\$ 25,000	\$ 59,283	\$ 64,883	\$ 96,522	\$ 71,522
900335	SWP Pump Station/Pipeline	\$ 5,000	\$ 1,058	\$ 1,058	\$ 5,000	\$ -
900373	Fleet Vehicle Addition & Replacement	\$ 47,000	\$ -	\$ -	\$ 47,000	\$ -
900.171	4.0 CFS Well Field	\$ 22,000	\$ 1,400	\$ 1,400	\$ 102,313	\$ 80,313
900.311	Chlorine Facilities/Wells	\$ 11,837	\$ -	\$ 11,837	\$ -	\$ (11,837)
900.195	Refugio 2 BPS	\$ 7,000	\$ 1,400	\$ 4,200	\$ 50,313	\$ 43,313
900.196	Alamo Pintado BPS	\$ 134,263	\$ 3,529	\$ 4,060	\$ 174,573	\$ 40,310
900.197	Refugio 3 BPS	\$ 48,500	\$ 921	\$ 1,047	\$ 63,793	\$ 15,293
900.198	Meadowlark BPS	\$ 23,500	\$ 10,075	\$ 15,235	\$ 76,522	\$ 53,022
900.102	Zone 1, 2, 3 Reservoirs	\$ 20,000	\$ 100,816	\$ 100,816	\$ 110,000	\$ 90,000
Subtotal Repair & Replace Projects		\$ 404,100	\$ 186,447	\$ 223,156	\$ 786,036	\$ 381,936
Grand Total Capital Improvement Projects		\$ 1,837,439	\$ 677,858	\$ 959,598	\$ 2,396,817	\$ 559,378

TOTAL CAPITAL IMPROVEMENT PROJECTS		FY 21/22	FY 21/22	Projected Expenditures	Final Budget	Variance from
		Budget	9-Month Expenditures	6/30/2022 Year-End	FY 22/23	2021/22 Budget
TOTAL		\$ 1,837,439	\$ 677,858	\$ 959,598	\$ 2,396,817	\$ 559,378

RESERVE BALANCE		FY 21/22	FY 21/22	Projected Yr-end	Final Budget	Variance from
Account No.		Budget	9-Month Actual	6/30/2022 Year-End	FY 22/23	2021/22 Budget
DISBURSEMENT OF REMAINING BUDGET BALANCE		\$ 2,179,315	\$ 2,363,486	\$ 3,631,621	\$ 2,675,848	\$ 496,534
271800	Repair & Replace Reserve	\$ (404,100)	\$ (186,447)	\$ (223,156)	\$ (786,036)	\$ 381,936
272000	Plant Expansion Reserve	\$ (1,433,339)	\$ (491,411)	\$ (736,442)	\$ (1,610,781)	\$ 177,442
	Sub Total CIP Reserves	\$ (1,837,439)	\$ (677,858)	\$ (959,598)	\$ (2,396,817)	\$ 559,378
	Funding from Reserves					
	Funding to Reserves	\$ 341,876	\$ 1,685,629	\$ 2,672,023	\$ 279,031	

TOTAL BUDGET		FY 21/22	FY 21/22	Projected Yr-end	Final Budget	Variance from
		Budget	9-Month Actual	6/30/2022 Year-End	FY 22/23	2021/22 Budget
TOTAL		\$ 12,894,811	\$ 10,579,685	\$ 13,575,573	\$ 12,315,275	\$ (579,536)