



Santa Ynez River Water Conservation District, Improvement District No.1
FINAL BUDGET FY 2024-25

REVENUE			FY 23/24	Budget	FY 23/24	Projected Yr-End	Final Budget	FY24/25	Variance from		
Account No.	Service & Sales				9-Month Revenues	6/30/2024			2023/24 Budget		
601000	Agriculture Water Sales & Meter Charges	\$	1,352,413	\$	784,716	\$	1,069,079	\$	1,352,413	\$	-
602000	Domestic Water Sales & Meter Charges	\$	4,809,941	\$	3,706,712	\$	4,919,697	\$	4,809,941	\$	-
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$	2,486,242	\$	1,821,651	\$	2,450,194	\$	2,486,242	\$	-
602200	Cachuma Park Water Sales	\$	19,575	\$	11,655	\$	16,535	\$	19,575	\$	-
606000	Water Sales to City of Solvang	\$	77,553	\$	41,373	\$	56,911	\$	77,553	\$	-
608000	Water Sales - On-Demand	\$	27,442	\$	10,531	\$	14,030	\$	27,442	\$	-
611500	Fire Service Charges	\$	135,539	\$	105,337	\$	137,194	\$	135,539	\$	-
604000	Temporary Water Sales	\$	20,175	\$	9,190	\$	10,176	\$	20,175	\$	-
	Subtotal Water Sales	\$	8,928,880	\$	6,491,165	\$	8,673,816	\$	8,928,880	\$	-
611100	New Services Fees	\$	40,000	\$	24,091	\$	28,791	\$	40,000	\$	-
611200	Activation/Reconnection Fees	\$	15,000	\$	8,544	\$	9,398	\$	15,000	\$	-
611900	New Fire Service Fees	\$	6,000	\$	-	\$	-	\$	6,000	\$	-
612400	Penalties	\$	31,000	\$	15,442	\$	19,302	\$	25,000	\$	(6,000)
	Subtotal Service	\$	92,000	\$	48,077	\$	57,491	\$	86,000	\$	(6,000)
Assessments, Fees & Other Revenue											
627000-627200	Special Assessment	\$	875,000	\$	474,383	\$	875,000	\$	875,000	\$	-
628000-630300	Interest Income	\$	350,000	\$	660,978	\$	970,205	\$	937,500	\$	587,500
625200	Application Fees/Special Services	\$	13,000	\$	8,000	\$	11,600	\$	13,000	\$	-
611600	Capital Facilities Charges	\$	70,000	\$	32,696	\$	55,296	\$	75,000	\$	5,000
620006	Reimbursed Field Labor	\$	10,000	\$	2,532	\$	3,165	\$	5,000	\$	(5,000)
620008	Reimbursed Admin. Labor	\$	1,000	\$	96	\$	200	\$	500	\$	(500)
624000	Other Misc Revenues	\$	35,000	\$	31,708	\$	35,708	\$	37,000	\$	2,000
634100	Insurance Claims	\$	2,000	\$	3,713	\$	3,713	\$	2,000	\$	-
890100	Solvang SWP Payment	\$	2,143,283	\$	2,157,364	\$	2,195,787	\$	2,297,460	\$	154,177
	Subtotal Assessment & Fees	\$	3,499,283	\$	3,371,470	\$	4,150,674	\$	4,242,460	\$	743,177
TOTAL		\$	12,520,163	\$	9,910,712	\$	12,881,981	\$	13,257,340	\$	737,177

EXPENDITURES OPERATIONS & MAINTENANCE

Account No.	Source of Supply	FY 23/24		FY 23/24		Projected Yr-End		Variance from 2023/24 Budget
		Budget	9-Month Expenditures	6/30/2024	Final Budget FY24/25			
703000	Cachuma Project (USBR) Water Purchase	\$ 234,080	\$ 120,571	\$ 202,272	\$ 234,432	\$ 352		
703200	Cachuma Project Renewal/Environmental Fund	\$ 7,883	\$ 7,883	\$ 7,883	\$ 24,980	\$ 17,097		
704000	State Water Charge- District Payment	\$ 891,879	\$ 730,757	\$ 931,881	\$ 1,211,548	\$ 319,669		
860000	State Water Project - City of Solvang pymt	\$ 2,143,283	\$ 2,157,364	\$ 2,195,787	\$ 2,297,460	\$ 154,177		
705000	Ground Water Charges	\$ 50,000	\$ 22,020	\$ 32,020	\$ 50,000	\$ -		
706000	Cloudseeding Program	\$ 12,500	\$ -	\$ 11,000	\$ 12,500	\$ -		
707000	River Well Field Licenses (4.0cfs, 6.0cfs, Gallery)	\$ 21,000	\$ 21,090	\$ 21,090	\$ 23,000	\$ 2,000		
Subtotal Source of Supply		\$ 3,360,625	\$ 3,059,685	\$ 3,401,933	\$ 3,853,920	\$ 493,295		
Infrastructure								
711000	Maintenance of Wells	\$ 50,000	\$ 31,694	\$ 39,618	\$ 50,000	\$ -		
712000	Maintenance of Mains	\$ 85,000	\$ 8,651	\$ 10,813	\$ 85,000	\$ -		
713000	Maintenance of Reservoirs	\$ 15,000	\$ 2,777	\$ 6,471	\$ 15,000	\$ -		
714000	Maintenance of Structures	\$ 5,000	\$ 40	\$ 340	\$ 5,000	\$ -		
Subtotal Infrastructure		\$ 155,000	\$ 43,162	\$ 57,242	\$ 155,000	\$ -		
Pumping								
726000	Pumping Expense - Power	\$ 720,000	\$ 522,802	\$ 669,802	\$ 720,000	\$ -		
730000	Maintenance of Pump Structures/Stations/Equip	\$ 10,000	\$ 9,543	\$ 11,195	\$ 20,000	\$ 10,000		
732000	Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Pumping		\$ 730,000	\$ 532,345	\$ 680,997	\$ 740,000	\$ 10,000		
Water Treatment								
744000	Chemicals	\$ 85,000	\$ 58,387	\$ 74,387	\$ 85,000	\$ -		
748000	Maintenance of Treatment Structures/Equipment	\$ 3,000	\$ 1,443	\$ 1,943	\$ 3,000	\$ -		
748100	Water Treatment/Sampling/Monitoring Equipment	\$ 5,000	\$ 7,425	\$ 7,525	\$ 7,000	\$ 2,000		
749000	Water Analysis	\$ 14,000	\$ 5,520	\$ 14,019	\$ 12,000	\$ (2,000)		
Subtotal Water Treatment		\$ 107,000	\$ 72,775	\$ 97,874	\$ 107,000	\$ -		
Transmission & Distribution								
751000	Field Service Labor	\$ 752,950	\$ 585,919	\$ 761,694	\$ 773,317	\$ 20,367		
775000	PERS - Retirement	\$ 189,700	\$ 153,305	\$ 179,243	\$ 204,614	\$ 14,914		
775401	ACWA - Health Benefits	\$ 280,000	\$ 151,412	\$ 206,127	\$ 247,556	\$ (32,444)		
775201	ACWA - Delta Dental	\$ 14,600	\$ 11,290	\$ 13,591	\$ 13,059	\$ (1,541)		
775301	ACWA - Vision	\$ 1,700	\$ 1,239	\$ 1,652	\$ 1,518	\$ (182)		
775501	ACWA - Standard Life	\$ 2,810	\$ 2,866	\$ 3,824	\$ 3,227	\$ 417		
799500	Uniforms	\$ 22,000	\$ 15,527	\$ 19,408	\$ 22,000	\$ -		
752000	Work Materials & Supplies	\$ 10,000	\$ -	\$ 2,000	\$ 10,000	\$ -		
752100	Safety Equipment	\$ 4,000	\$ 3,090	\$ 3,590	\$ 4,000	\$ -		
753000	SCADA Maintenance	\$ 15,000	\$ 9,434	\$ 9,434	\$ 20,000	\$ 5,000		
754000	Small Tools	\$ 10,000	\$ 5,616	\$ 8,616	\$ 5,000	\$ (5,000)		
754100	Small Tool Repair	\$ 1,500	\$ 1,098	\$ 1,298	\$ 2,000	\$ 500		
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 70,000	\$ 47,262	\$ 63,803	\$ 70,000	\$ -		
756000	Meter Service (New)	\$ 15,000	\$ 6,369	\$ 8,369	\$ 15,000	\$ -		
756100	Meter and Service Repair	\$ 12,000	\$ 6,263	\$ 7,763	\$ 12,000	\$ -		
757000	Road Contracts	\$ 2,800	\$ 2,239	\$ 2,239	\$ 2,800	\$ -		
758100	Meter Reading System (Sensus) (Neptune)	\$ 10,000	\$ 7,451	\$ 9,314	\$ 10,000	\$ -		
759000	Maintenance of Structures and Improvements	\$ 2,500	\$ 303	\$ 303	\$ 2,500	\$ -		
760000	Fire Hydrants Maintenance	\$ 2,000	\$ 62	\$ 362	\$ 1,000	\$ (1,000)		
761000	Back Flow Devices Testing	\$ 125	\$ -	\$ 125	\$ 125	\$ -		
762000	Backhoe/Generators Maintenance	\$ 10,000	\$ 13,404	\$ 15,016	\$ 10,000	\$ -		
Subtotal Transmission & Distribution		\$ 1,428,685	\$ 1,024,149	\$ 1,317,771	\$ 1,429,716	\$ 1,031		
TOTAL		\$ 5,781,310	\$ 4,732,116	\$ 5,555,817	\$ 6,285,636	\$ 504,326		

EXPENDITURES G&A

Account No.	General & Administrative	FY 23/24		FY 23/24	Projected Yr-End	Final Budget	FY24/25	Variance from 2023/24 Budget
		FY 23/24	Budget	9-Month Expenditures	6/30/2024			
773000	Elections	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
6560	Payroll/Accounting Expenses	\$ 2,100	\$ -	\$ -	\$ 3,344	\$ 3,500	\$ 1,400	
774000	ACWA Workers Comp Ins	\$ 27,000	\$ 21,701	\$ 27,126	\$ 29,595	\$ 2,595		
775000	PERS - Retirement	\$ 259,800	\$ 208,323	\$ 251,629	\$ 266,613	\$ 6,813		
775400	ACWA - Health Benefits	\$ 294,900	\$ 147,118	\$ 183,898	\$ 296,306	\$ 1,406		
775200	ACWA - Delta Dental	\$ 20,100	\$ 9,452	\$ 11,816	\$ 20,317	\$ 217		
775300	ACWA - Vision	\$ 2,500	\$ 1,306	\$ 1,633	\$ 2,437	\$ (63)		
775500	ACWA - Standard Life	\$ 4,450	\$ 2,828	\$ 3,535	\$ 3,689	\$ (761)		
777100	Management & Administrative Salaries	\$ 1,533,200	\$ 875,894	\$ 1,138,662	\$ 1,575,167	\$ 41,967		
778000	Education, Training & Travel	\$ 20,000	\$ 10,979	\$ 14,273	\$ 20,000	\$ -		
779000	Dues & Subscription	\$ 39,200	\$ 35,590	\$ 39,149	\$ 39,200	\$ -		
780000	Office Maintenance	\$ 8,000	\$ 3,142	\$ 7,509	\$ 8,000	\$ -		
799525	Gardening Service	\$ 3,000	\$ 2,160	\$ 2,880	\$ 3,000	\$ -		
781000	Office Supplies	\$ 15,500	\$ 9,241	\$ 13,862	\$ 15,500	\$ -		
781100	Computer Supplies, Software, Training	\$ 6,000	\$ 4,841	\$ 5,326	\$ 6,000	\$ -		
782000	Postage & Printing	\$ 56,000	\$ 36,616	\$ 47,471	\$ 56,000	\$ -		
783000	Utilities	\$ 17,000	\$ 14,410	\$ 19,000	\$ 19,500	\$ 2,500		
784000	Telephone	\$ 20,000	\$ 14,962	\$ 19,762	\$ 20,000	\$ -		
785000	Services(USA, Website, Security, Answering Services)	\$ 21,000	\$ 16,857	\$ 19,737	\$ 21,000	\$ -		
785100	Government Fees (County, State, Local)	\$ 16,000	\$ 17,380	\$ 17,916	\$ 18,000	\$ 2,000		
786000	ACWA Liability Insurance	\$ 80,000	\$ 69,746	\$ 94,175	\$ 107,947	\$ 27,947		
787000	Payroll Taxes - Federal and State	\$ 153,000	\$ 101,310	\$ 135,080	\$ 179,659	\$ 26,659		
788000	Audit & Accounting	\$ 40,000	\$ 34,724	\$ 36,460	\$ 40,000	\$ -		
789000	Legal - General	\$ -	\$ -	\$ -	\$ -	\$ -		
	BHFS	\$ 55,000	\$ 49,150	\$ 65,533	\$ 55,000	\$ -		
	Stradling	\$ 10,000	\$ 7,013	\$ 9,351	\$ 10,000	\$ -		
790000	Consulting - General/Professional	\$ 15,000	\$ 16,873	\$ 18,260	\$ 20,000	\$ 5,000		
791000	Consulting - Planning/Research	\$ 10,000	\$ 7,439	\$ 7,513	\$ 55,000	\$ 45,000		
792000	Customer Debt - Write Offs	\$ 1,500	\$ 284	\$ 284	\$ 1,500	\$ -		
793000	Office Equipment/Computer Service Contracts	\$ 50,000	\$ 41,331	\$ 44,329	\$ 58,300	\$ 8,300		
797000	Trustee Fees	\$ 29,000	\$ 20,247	\$ 23,247	\$ 29,000	\$ -		
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 40,000	\$ 34,691	\$ 46,691	\$ 43,000	\$ 3,000		
799600	Customer Refunds	\$ 1,000	\$ 2,744	\$ 2,944	\$ 3,000	\$ 2,000		
	Subtotal General & Administrative	\$ 2,850,250	\$ 1,818,352	\$ 2,312,395	\$ 3,046,230	\$ 195,980		
	TOTAL	\$ 2,850,250	\$ 1,818,352	\$ 2,312,395	\$ 3,046,230	\$ 195,980		

SUBTOTAL EXPENDITURES

		FY 23/24		FY 23/24	Projected Yr-End	Final Budget	FY24/25	Variance from 2023/24 Budget
		FY 23/24	Budget	9-Month Expenditures	6/30/2024			
G&A/O&M	TOTAL	\$ 8,631,560	\$ 6,550,468	\$ 7,868,212	\$ 9,331,866	\$ 700,306		

DEBT SERVICE

Account No.	Debt Service	FY 23/24	Budget	FY 23/24 9-Month Expenditures	Projected Yr-End 6/30/2024	Final Budget	FY24/25	Variance from 2023/24 Budget	
717000	USBR SOD Repayment (Principal & Interest)	\$	26,976	\$	26,976	\$	26,976	\$	-
	Subtotal Debt Service	\$	26,976	\$	26,976	\$	26,976	\$	-
	TOTAL	\$	26,976	\$	26,976	\$	26,976	\$	-

TOTAL OPERATING EXPENDITURES

	FY 23/24	Budget	FY 23/24 9-Month Expenditures	Projected Yr-End 6/30/2024	Final Budget	FY24/25	Variance from 2023/24 Budget			
G&A/O&M/DEBT SERVICE TOTAL	\$	8,658,536	\$	6,577,444	\$	7,895,188	\$	9,358,842	\$	700,306

SUBTOTAL REVENUE BALANCE

	FY 23/24	Budget	FY 23/24 9-Month Expenditures	Projected Yr-End 6/30/2024	Final Budget	FY24/25	Variance from 2023/24 Budget			
OPERATING REVENUES LESS OPERATING EXPENDITURES	\$	3,861,627	\$	3,333,268	\$	4,986,793	\$	3,898,498	\$	36,871

OTHER EXPENSES

Account No.	Special Studies/Programs	FY 23/24		FY 23/24		Projected Yr-End		Variance from 2023/24 Budget
		FY 23/24	Budget	9-Month Expenditures	6/30/2024	Final Budget	FY24/25	
Fisheries Program								
825800	BiOp Implementation	\$ 60,000	\$ 60,000	\$ 37,117	\$ 52,117	\$ 60,000	\$ 60,000	\$ -
825401	BiOp Studies/Consultation (Stetson/Hanson)	\$ 50,000	\$ 50,000	\$ 4,907	\$ 11,907	\$ 50,000	\$ 50,000	\$ -
800201	BiOp/Reconsultation/ESA (BBK)	\$ 40,000	\$ 40,000	\$ 4,182	\$ 11,182	\$ 40,000	\$ 40,000	\$ -
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ 15,000	\$ 15,000	\$ 5,044	\$ 8,044	\$ 10,000	\$ 10,000	\$ (5,000)
826201	SWRCB Order/Studies (BBK)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ (2,500)
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ -
800101	SWRCB Hearings Support (BBK)	\$ -	\$ -	\$ 1,377	\$ 3,377	\$ -	\$ -	\$ -
Special Programs								
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
825601	Integrated Regional Water Management Plan	\$ 1,500	\$ 1,500	\$ 439	\$ 639	\$ 750	\$ 750	\$ (750)
825600	Water Conservation Program/RWEP	\$ 5,000	\$ 5,000	\$ 4,204	\$ 4,204	\$ 5,000	\$ 5,000	\$ -
Subtotal Special Studies/Programs		\$ 181,500	\$ 181,500	\$ 57,557	\$ 91,470	\$ 174,750	\$ 174,750	\$ (6,750)
Legal & Engineering Services								
800202	Interagency Involvement	\$ 35,000	\$ 35,000	\$ 430	\$ 430	\$ 15,000	\$ 15,000	\$ (20,000)
800205	SWP Water Management Case	\$ 60,000	\$ 60,000	\$ 36,486	\$ 41,486	\$ 45,000	\$ 45,000	\$ (15,000)
800500	Unanticipated or Extraordinary Special Legal							
	BHFS	\$ 35,000	\$ 35,000	\$ 947	\$ 1,947	\$ 50,000	\$ 50,000	\$ 15,000
	BBK	\$ 15,000	\$ 15,000	\$ 6,706	\$ 7,706	\$ 50,000	\$ 50,000	\$ 35,000
800301	Downstream Water Rights & Studies	\$ 20,000	\$ 20,000	\$ 5,609	\$ 5,609	\$ 50,000	\$ 50,000	\$ 30,000
800300	Easements, Survey & Water Projects	\$ 10,000	\$ 10,000	\$ 345	\$ 345	\$ 80,000	\$ 80,000	\$ 70,000
800102	Sustainable Groundwater Management Act	\$ 100,000	\$ 100,000	\$ 100,181	\$ 115,181	\$ 100,000	\$ 100,000	\$ -
800103	SGMA Reimbursable Cost Shares	\$ 50,000	\$ 50,000	\$ 12,439	\$ 22,439	\$ 10,000	\$ 10,000	\$ (40,000)
Subtotal Legal/Engineering		\$ 325,000	\$ 325,000	\$ 163,143	\$ 195,143	\$ 400,000	\$ 400,000	\$ 75,000
Non Recurring Expenses/Projects								
826000	CR6 Implementation Plan/Other Treatment Projects	\$ 30,000	\$ 30,000	\$ -	\$ 5,000	\$ 240,000	\$ 240,000	\$ 210,000
825700	Water Rate Study	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
850500	USBR Cachuma Project Contract/Studies	\$ 15,000	\$ 15,000	\$ -	\$ 6,856	\$ 10,000	\$ 10,000	\$ (5,000)
800203	River Water Right Proceedings (BHFS)	\$ 50,000	\$ 50,000	\$ 203,790	\$ 210,790	\$ 25,000	\$ 25,000	\$ (25,000)
800204	River Water Right Proceedings (Stetson/Hanson)	\$ 30,000	\$ 30,000	\$ 21,398	\$ 26,398	\$ 10,000	\$ 10,000	\$ (20,000)
825900	Water System Study Updates (Stetson)	\$ 10,000	\$ 10,000	\$ 12,437	\$ -	\$ 75,000	\$ 75,000	\$ 65,000
Subtotal Non-Annual		\$ 210,000	\$ 210,000	\$ 237,625	\$ 249,044	\$ 435,000	\$ 435,000	\$ 225,000
TOTAL		\$ 716,500	\$ 716,500	\$ 458,325	\$ 535,657	\$ 1,009,750	\$ 1,009,750	\$ 293,250

TOTAL OTHER EXPENSES

TOTAL	FY 23/24		FY 23/24		Projected Yr-End		Variance from 2023/24 Budget
	FY 23/24	Budget	9-Month Expenditures	6/30/2024	Final Budget	FY24/25	
TOTAL	\$ 716,500	\$ 716,500	\$ 458,325	\$ 535,657	\$ 1,009,750	\$ 1,009,750	\$ 293,250

BUDGET BALANCE

	FY 23/24	Budget	FY 23/24 9-Month Actual	Projected Yr-End 6/30/2024	Final Budget FY24/25	Variance from 2023/24 Budget
TOTAL REVENUES	\$ 12,520,163		\$ 9,910,712	\$ 12,881,981	\$ 13,257,340	\$ 737,177
TOTAL O&M EXPENDITURES	\$ (5,781,310)		\$ (4,732,116)	\$ (5,555,817)	\$ (6,285,636)	\$ 504,326
TOTAL G&A EXPENDITURES	\$ (2,850,250)		\$ (1,818,352)	\$ (2,312,395)	\$ (3,046,230)	\$ 195,980
TOTAL DEBT SERVICE	\$ (26,976)		\$ (26,976)	\$ (26,976)	\$ (26,976)	\$ -
Subtotal Revenue Balance	\$ 3,861,627		\$ 3,333,268	\$ 4,986,793	\$ 3,898,498	\$ 36,871
TOTAL Other Expenses (Spec Study/Legal/Eng/NARES)	\$ (716,500)		\$ (458,325)	\$ (535,657)	\$ (1,009,750)	\$ 293,250
Sub Total Balance	\$ 3,145,127		\$ 2,874,943	\$ 4,451,136	\$ 2,888,748	\$ (256,379)
Budget Balance	\$ 3,145,127		\$ 2,874,943	\$ 4,451,136	\$ 2,888,748	\$ -

CAPITAL IMPROVEMENT PROJECTS

Account No.	Plant Expansion	FY 23/24		FY 23/24	Projected Yr-End	Final Budget	FY24/25	Variance from
		Budget	9-MonthExpenditures	6/30/2024				2023/24 Budget
900332	District Building	\$ 125,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ (75,000)
900333	Cr6 Water Treatment Facilities	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (285,000)
900372	Office Computers, Furniture & Equipment	\$ 36,500	\$ 19,732	\$ 24,232	\$ 40,200	\$ 3,700	\$ -	\$ 3,700
900318	Meter Replacement/Utility Billing	\$ 151,800	\$ 89,760	\$ 103,009	\$ 10,000	\$ (141,800)	\$ -	\$ (141,800)
900371	Office Bldg/Shop Improvements	\$ 26,000	\$ 10,298	\$ 21,298	\$ 90,000	\$ 64,000	\$ -	\$ 64,000
900376	Communication/Telemetry Equipment (SCADA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900181	ESRI CAD-GIS System; Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
900378	Major Tools, Shop & Garage Equipment	\$ 102,230	\$ 102,230	\$ 102,230	\$ 10,000	\$ (92,230)	\$ -	\$ (92,230)
900350	Uplands Wells	\$ 328,200	\$ 323,703	\$ 325,703	\$ 35,000	\$ (293,200)	\$ -	\$ (293,200)
Subtotal Plant Expansion Projects		\$ 1,055,730	\$ 545,723	\$ 576,472	\$ 236,200	\$ (819,530)		
Account No.	Repair & Replace							
900200	Pumps & Motor Replacement	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -
900106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 134,400	\$ 79,762	\$ 87,738	\$ 55,000	\$ (79,400)	\$ -	\$ (79,400)
900170	6.0 CFS Well Field	\$ 219,200	\$ 198,078	\$ 200,078	\$ 15,000	\$ (204,200)	\$ -	\$ (204,200)
900335	SWP Pump Station/Pipeline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900373	Fleet Vehicle Addition & Replacement	\$ 55,000	\$ 67,986	\$ 67,986	\$ 150,000	\$ 95,000	\$ -	\$ 95,000
900171	4.0 CFS Well Field	\$ 70,400	\$ 54,503	\$ 54,503	\$ 5,000	\$ (65,400)	\$ -	\$ (65,400)
900195	Refugio 2 BPS	\$ 44,400	\$ 45,776	\$ 47,776	\$ 5,000	\$ (39,400)	\$ -	\$ (39,400)
900196	Alamo Pintado BPS	\$ 164,700	\$ 141,141	\$ 141,141	\$ 5,000	\$ (159,700)	\$ -	\$ (159,700)
900197	Refugio 3 BPS	\$ 59,900	\$ 119,515	\$ 123,515	\$ 134,188	\$ 74,288	\$ -	\$ 74,288
900198	Meadowlark BPS	\$ 308,800	\$ 198,600	\$ 198,600	\$ 164,800	\$ (144,000)	\$ -	\$ (144,000)
900102	Zone 1, 2, 3 Reservoirs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Repair & Replace Projects		\$ 1,056,800	\$ 905,361	\$ 921,337	\$ 708,988	\$ (347,812)		
Grand Total Capital Improvement Projects		\$ 2,112,530	\$ 1,451,084	\$ 1,497,809	\$ 945,188	\$ (1,167,342)		

TOTAL CAPITAL IMPROVEMENT PROJECTS

TOTAL	FY 23/24		FY 23/24	Projected Yr-End	Final Budget	FY24/25	Variance from
	Budget	9-MonthExpenditures	6/30/2024				2023/24 Budget
TOTAL	\$ 2,112,530	\$ 1,451,084	\$ 1,497,809	\$ 945,188	\$ (1,167,342)		

RESERVE BALANCE		FY 23/24	FY 23/24	Projected Yr-End	Final Budget	Variance from
Account No.		Budget	9-Month Actual	6/30/2024	FY24/25	2023/24 Budget
DISBURSEMENT OF REMAINING BUDGET BALANCE		\$ 3,145,127	\$ 2,874,943	\$ 4,451,136	\$ 2,888,748	\$ (256,379)
271800	Repair & Replace Reserve	\$ (1,056,800)	\$ (905,361)	\$ (921,337)	\$ (708,988)	\$ (347,812)
272000	Plant Expansion Reserve	\$ (1,055,730)	\$ (545,723)	\$ (576,472)	\$ (236,200)	\$ (819,530)
	Sub Total CIP Reserves	\$ (2,112,530)	\$ (1,451,084)	\$ (1,497,809)	\$ (945,188)	\$ (1,167,342)
	Funding from Reserves	\$ 1,032,597	\$ 1,423,858	\$ 2,953,326	\$ 1,943,560	
	Funding to Reserves					

TOTAL BUDGET		FY 23/24	FY 23/24	Projected Yr-End	Final Budget	Variance from
		Budget	9-Month Actual	6/30/2024	FY24/25	2023/24 Budget
	TOTAL	\$ 12,520,163	\$ 9,910,712	\$ 12,881,981	\$ 13,257,340	\$ 737,177