

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 September 2022

	Sep 22	Aug 22	% Change	Jul - Sep 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	153,068.69	189,240.10	-19%	545,272.82
602000 · Water Sales - Domestic	514,278.13	570,508.15	-10%	1,644,823.43
602100 · Water Sales - RRLmtd Ag.	264,894.48	287,092.92	-8%	836,017.95
602200 · Water Sales - Cach Pk	1,989.00	2,361.60	-16%	6,750.00
604000 · Water Sales - Temp.	572.02	1,592.38	-64%	5,565.60
606000 · Water Sales - Solvang	4,595.81	4,595.81	0%	13,787.43
608000 · Water Sales - On-Demand	1,568.33	2,721.93	-42%	5,796.79
611500 · Fire Service Fees	10,393.70	10,404.40	0%	30,982.74
Total WATER SALES INCOME	951,360.16	1,068,517.29	-11%	3,088,996.76
SERVICE INCOME				
611100 · New Service Fees	0.00	805.49	-100%	805.49
611200 · Reconnection Fees	1,575.00	1,500.00	5%	4,725.00
612400 · Penalties	3,060.14	2,883.17	6%	8,023.46
Total SERVICE INCOME	4,635.14	5,188.66	-11%	13,553.95
Total 600000 · SERVICE & SALES REVENUE	955,995.30	1,073,705.95	-11%	3,102,550.71
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	18,971.56	-100%	18,971.56
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0%	206,286.93
Total 620000 · OTHER REVENUES	0.00	0.00	0%	206,286.93
624000 · Miscellaneous Revenue	1,140.25	1,662.33	-31%	6,213.41
625200 · Application Fees/Spc Services	500.00	1,000.00	-50%	2,000.00
628000 · INTEREST INCOME				
629100 · Interest Income -PIMMA	262.29	267.07	-2%	751.40
630000 · Interest Income - Cking	1.47	1.46	1%	4.34
Total 628000 · INTEREST INCOME	263.76	268.53	-2%	755.74
890100 · SWP Pmt. from Solvang	0.00	0.00	0%	1,865,423.55
Total 625000 · ASSESSMENTS, FEES & OTHER	1,904.01	21,902.42	-91%	2,099,651.19
Total Income	957,899.31	1,095,608.37	-13%	5,202,201.90

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,991.50	30,991.53	0%	92,974.56
704000 · State Water	64,088.26	64,088.26	0%	192,264.78
860000 · Solvang-SWPmt	0.00	0.00	0%	1,865,423.55
Total 702000 · SOURCE OF SUPPLY EXPENSES	95,079.76	95,079.79	0%	2,150,662.89
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	36,076.87	0.00	100%	36,174.87
712000 · Maintenance - Mains	2,900.69	1,159.09	150%	12,240.15
713000 · Maintenance - Reservoirs	210.09	617.23	-66%	827.32
714000 · Maintenance - Structures	0.00	86.19	-100%	3,268.19
717000 · Bradbury Dam SOD	26,975.88	0.00	100%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	66,163.53	1,862.51	3452%	79,486.41
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	52,535.49	100,005.08	-47%	257,865.93
730000 · Maintenance - Structures	106.01	759.12	-86%	1,377.02
Total 725000 · PUMPING EXPENSES	52,641.50	100,764.20	-48%	259,242.95
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	9,110.52	-100%	27,331.56
748000 · Maintenance - Equipment	197.96	0.00	100%	197.96
748100 · Wtr Treatment/Sampling Equiup	30.15	0.00	100%	887.75
749000 · Water Analysis	0.00	360.00	-100%	1,550.00
Total 740000 · WATER TREATMENT EXPENSES	228.11	9,470.52	-98%	29,967.27
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,356.60	2,230.63	-39%	4,987.78
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0%	54,683.70
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0%	2,301.36
775301 · ACWA - Vision (T&D)	137.68	137.68	0%	413.04
751000 · Field Service Labor	49,040.00	54,914.25	-11%	159,086.05
751100 · Labor / Vacation	7,700.46	1,566.49	392%	10,557.94
751200 · Labor / Sick Leave	1,829.53	1,883.44	-3%	6,432.58
752100 · Safety Equipment	656.61	10.76	6002%	1,173.74
752000 · Materials/Supplies - Other	377.59	121.49	211%	2,177.26
Total 752000 · Materials/Supplies	1,034.20	132.25	682%	3,351.00
753000 · SCADA Maintenance	0.00	1,700.00	-100%	2,700.00
754000 · Small Tools	400.05	1,362.55	-71%	2,094.50
755000 · Transportation (Fuel & Maint.)	4,995.61	13,805.13	-64%	25,230.58
756000 · Meter Services (New)	757.37	2,794.29	-73%	3,551.66
756100 · Meter Services - Repair	2,318.04	914.96	153%	5,175.14
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0%	4,731.68
759000 · Maintenance - Structures & Impv	0.00	77.54	-100%	294.58
762000 · Backhoe-Maintenance	0.00	0.00	0%	413.10
Total 750000 · TRANSMISSION & DIST. EXPENSES	88,564.56	100,514.23	-12%	286,004.69
Total COGS	302,677.46	307,691.25	-2%	2,805,364.21
Gross Profit	655,221.85	787,917.12	-17%	2,396,837.69

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 September 2022

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Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
6560 · Payroll Expenses	42.00	38.00	11%	120.00
775000 · PERS - Retirement	16,115.62	16,468.83	-2%	231,798.89
775200 · ACWA - Dental (Admin)	577.04	577.04	0%	1,731.12
775300 · ACWA - Vision (Admin)	120.13	120.13	0%	360.39
775400 · ACWA - Medical Insurance(Admin)	15,397.98	15,397.98	0%	46,193.94
777000 · Salaries - Admin & Mgmt Staff	75,120.69	76,825.58	-2%	225,374.10
777100 · Salaries / Vacation	5,277.24	2,256.24	134%	10,078.46
777200 · Salaries / Sick Leave	830.98	0.00	100%	892.72
778000 · Education, Training & Conf.	40.22	666.00	-94%	1,911.18
779000 · Dues,Subscrip,Certif.	60.00	203.20	-70%	463.20
780000 · Office Building Maintenance	239.74	221.45	8%	682.64
781000 · Office Supplies	1,736.51	575.13	202%	2,860.67
781100 · Computer Supply/Training/Softwr	1,311.04	0.00	100%	1,311.04
782000 · Postage & Printing	1,657.84	4,452.96	-63%	9,763.49
783000 · Utilities	1,279.80	1,616.17	-21%	4,473.93
784000 · Telephone	1,409.23	1,410.16	0%	4,229.63
785000 · Special Services	1,281.77	829.57	55%	2,626.47
785100 · Government Fees	0.00	0.00	0%	2,175.00
786000 · ACWA Liability & Property Ins.	5,890.75	5,890.75	0%	17,672.25
787000 · Payroll Taxes	9,428.31	9,223.68	2%	28,802.89
788000 · Audit - Expenses				
788100 · General Accounting	0.00	5,184.00	-100%	5,184.00
788000 · Audit - Expenses - Other	0.00	2,194.00	-100%	2,194.00
Total 788000 · Audit - Expenses	0.00	7,378.00	-100%	7,378.00
789000 · Legal - Expenses Gen.	4,117.26	3,459.50	19%	11,214.02
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0%	177.75
791000 · Planning & Research	0.00	73.72	-100%	73.72
793000 · Office Equip. Service Contracts	3,918.26	3,421.39	15%	10,809.30
794000 · Interest Expenses	0.00	5,084.72	-100%	5,084.72
797000 · Trustee Fees	2,000.00	2,600.00	-23%	6,400.00
799000 · Processing Fees, Misc Expenses	4,717.48	3,744.58	26%	11,668.95
799525 · Gardening Service	240.00	240.00	0%	720.00
799600 · Customer Refunds	-120.13	120.13	-200%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	152,689.76	162,894.91	-6%	647,048.47
Total Expense	152,689.76	162,894.91	-6%	647,048.47
Net Ordinary Income	502,532.09	625,022.21	-20%	1,749,789.22

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 September 2022

	Sep 22	Aug 22	% Change	Jul - Sep 22
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	1,654.00	3,118.50	-47%	2,850.50
800201 · Biop Recon/ESA (BBK)	12,502.25	4,240.25	195%	18,808.00
800202 · Interagency Involvement	0.00	645.00	-100%	1,075.00
Total 800200 · Legal -BB&K/Consultants	14,156.25	8,003.75	77%	22,733.50
800203 · River Water Righ Proceed (BHFS)	5,851.81	1,418.00	313%	7,269.81
800500 · Unanticipated Spc Legal Expense	12,480.07	14,034.60	-11%	56,613.82
Total 800000 · LEGAL/ENGINEERING	32,488.13	23,456.35	39%	86,617.13
825000 · STUDIES				
825800 · BiOp Implementation	15,000.00	0.00	100%	15,000.00
Total 825000 · STUDIES	15,000.00	0.00	100%	15,000.00
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	1,147.50	-100%	7,395.00
900170 · Well Field-6.0 CFS	577.00	0.00	100%	577.00
900171 · 4.CFS Wll Field	0.00	400.00	-100%	400.00
900196 · Alamo Pintado BPS	0.00	619.50	-100%	619.50
900197 · Refugio 3-BPS-Repairs	0.00	147.00	-100%	147.00
900198 · Meadowlark BPS	578.00	0.00	100%	578.00
900350 · Uplands Wells	0.00	37,867.20	-100%	38,342.37
Total 900100 · Constr in Progress CY	1,155.00	40,181.20	-97%	48,058.87
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0%	2,091.20
900372 · Office Furn., Computers & Equip	10,121.00	0.00	100%	10,121.00
900373 · Fleet Vehicle Addition/Replace	0.00	47,287.13	-100%	47,287.13
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0%	5,997.03
Total 900370 · Capital Improvement Prog - CY	10,121.00	47,287.13	-79%	65,496.36
Total Other Expense	58,764.13	110,924.68	-47%	215,172.36
Net Other Income	-58,764.13	-110,924.68	47%	-215,172.36
Net Income	443,767.96	514,097.53	-14%	1,534,616.86

Santa Ynez River Water Conservation District, ID #1
Statement of Revenues Expenses - FYTD Budget vs. Actual
July - October 2022

	Jul - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
600000 · SERVICE & SALES REVENUE			
WATER SALES INCOME			
601000 · Water Sales - Agri.	545,272.82	1,344,337.00	-799,064.18
602000 · Water Sales - Domestic	1,644,823.43	4,631,353.00	-2,986,529.57
602100 · Water Sales - RRLmtd Ag.	836,017.95	2,458,811.00	-1,622,793.05
602200 · Water Sales - Cach Pk	6,750.00	19,575.00	-12,825.00
604000 · Water Sales - Temp.	5,565.60	20,175.00	-14,609.40
606000 · Water Sales - Solvang	13,787.43	279,725.00	-265,937.57
608000 · Water Sales - On-Demand	5,796.79	36,018.00	-30,221.21
611500 · Fire Service Fees	30,982.74	111,719.00	-80,736.26
Total WATER SALES INCOME	3,088,996.76	8,901,713.00	-5,812,716.24
SERVICE INCOME			
611100 · New Service Fees	805.49	40,000.00	-39,194.51
611200 · Reconnection Fees	4,725.00	20,000.00	-15,275.00
611900 · New Fire Services	0.00	8,000.00	-8,000.00
612400 · Penalties	8,023.46	35,000.00	-26,976.54
Total SERVICE INCOME	13,553.95	103,000.00	-89,446.05
Total 600000 · SERVICE & SALES REVENUE	3,102,550.71	9,004,713.00	-5,902,162.29
625000 · ASSESSMENTS, FEES & OTHER			
611600 · Capital Facilities Chrg.	18,971.56	70,000.00	-51,028.44
624301 · Unrealized Gain/Loss	206,286.93	0.00	206,286.93
620006 · Reimbursed Field Labor	0.00	15,000.00	-15,000.00
620008 · Reimbursed Admin Labor	0.00	5,000.00	-5,000.00
624000 · Miscellaneous Revenue	6,213.41	35,000.00	-28,786.59
625200 · Application Fees/Spc Services	2,000.00	13,000.00	-11,000.00
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00
628000 · INTEREST INCOME	755.74	55,000.00	-54,244.26
634100 · Insurance Claims	0.00	2,000.00	-2,000.00
890100 · SWP Pmt. from Solvang	1,865,423.55	2,240,562.00	-375,138.45
Total 625000 · ASSESSMENTS, FEES & OTHER	2,099,651.19	3,310,562.00	-1,210,910.81
Total Income	5,202,201.90	12,315,275.00	-7,113,073.10

Santa Ynez River Water Conservation District, ID #1
Statement of Revenues Expenses - FYTD Budget vs. Actual
July - October 2022

Cost of Goods Sold

702000 · SOURCE OF SUPPLY EXPENSES

703000 · Cach. Proj. USBR Water Purchase	92,974.56	254,502.00	-161,527.44
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00
704000 · State Water	192,264.78	1,091,490.00	-899,225.22
705000 · Ground Water Charges	0.00	47,000.00	-47,000.00
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00
707000 · River Well Field Licenses	0.00	18,000.00	-18,000.00
860000 · Solvang-SWPmt	1,865,423.55	2,240,562.00	-375,138.45

Total 702000 · SOURCE OF SUPPLY EXPENSES	2,150,662.89	3,672,609.00	-1,521,946.11
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710000 · INFRASTRUCTURE EXPENSES

711000 · Maintenance - Wells	36,174.87	50,000.00	-13,825.13
712000 · Maintenance - Mains	12,240.15	45,000.00	-32,759.85
713000 · Maintenance - Reservoirs	827.32	15,000.00	-14,172.68
714000 · Maintenance - Structures	3,268.19	5,000.00	-1,731.81
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12

Total 710000 · INFRASTRUCTURE EXPENSES	79,486.41	141,976.00	-62,489.59
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725000 · PUMPING EXPENSES

726000 · Pumping Expense (Power)	257,865.93	710,000.00	-452,134.07
730000 · Maintenance - Structures	1,377.02	10,000.00	-8,622.98
732000 · Maintenance - Equipmt.	0.00	1,500.00	-1,500.00

Total 725000 · PUMPING EXPENSES	259,242.95	721,500.00	-462,257.05
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740000 · WATER TREATMENT EXPENSES

744000 · Chemicals	27,331.56	84,732.00	-57,400.44
748000 · Maintenance - Equipment	197.96	3,000.00	-2,802.04
748100 · Wtr Treatment/Sampling Equip	887.75	10,000.00	-9,112.25
749000 · Water Analysis	1,550.00	14,000.00	-12,450.00

Total 740000 · WATER TREATMENT EXPENSES	29,967.27	111,732.00	-81,764.73
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750000 · TRANSMISSION & DIST. EXPENSES

799501 · Uniforms T&D	4,987.78	18,000.00	-13,012.22
775401 · ACWA - Health Ins. (T&D)	54,683.70	213,853.00	-159,169.30
775201 · ACWA - Delta Dental (T&D)	2,301.36	9,215.00	-6,913.64
775301 · ACWA - Vision (T&D)	413.04	1,660.00	-1,246.96
751000 · Field Service Labor	176,076.57	686,278.00	-510,201.43
752000 · Materials/Supplies			
752100 · Safety Equipment	1,173.74	3,000.00	-1,826.26
752000 · Materials/Supplies - Other	2,177.26	10,000.00	-7,822.74

Total 752000 · Materials/Supplies	3,351.00	13,000.00	-9,649.00
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753000 · SCADA Maintenance	2,700.00	10,500.00	-7,800.00
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754000 · Small Tools	2,094.50	10,000.00	-7,905.50
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754100 · Small Tools - Repairs	0.00	1,500.00	-1,500.00
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755000 · Transportation (Fuel & Maint.)	25,230.58	70,000.00	-44,769.42
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756000 · Meter Services (New)	3,551.66	20,000.00	-16,448.34
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756100 · Meter Services - Repair	5,175.14	15,000.00	-9,824.86
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757000 · Road Contracts	0.00	2,500.00	-2,500.00
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Santa Ynez River Water Conservation District, ID #1
Statement of Revenues Expenses - FYTD Budget vs. Actual

July - October 2022

758100 · Meter Reading (Sensus/Neptune)	4,731.68	8,400.00	-3,668.32
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00
761000 · Backflow Device Testing	0.00	125.00	-125.00
762000 · Backhoe-Maintenance	413.10	10,000.00	-9,586.90
Total 750000 · TRANSMISSION & DIST. EXPENSES	286,004.69	1,097,031.00	-811,026.31
Total COGS	2,805,364.21	5,744,848.00	-2,939,483.79
Gross Profit Expense	2,396,837.69	6,570,427.00	-4,173,589.31
770000 · GENERAL & ADMIN EXPENSES			
774000 Workers Comp. - Ins.	0.00	27,000.00	-27,000.00
6560 · Payroll Expenses	120.00	1,200.00	-1,080.00
773000 · Elections	0.00	20,000.00	-20,000.00
775000 · PERS - Retirement	231,798.89	428,475.00	-196,676.11
775200 · ACWA - Dental (Admin)	1,731.12	11,218.00	-9,486.88
775300 · ACWA - Vision (Admin)	360.39	2,283.00	-1,922.61
775400 · ACWA - Medical Insurance(Admin)	46,193.94	299,354.00	-253,160.06
777000 · Salaries - Admin & Mgmt Staff	236,345.28	1,403,360.00	-1,167,014.72
778000 · Education, Training & Conf.	1,911.18	20,000.00	-18,088.82
779000 · Dues,Subscrip,Certif.	463.20	34,000.00	-33,536.80
780000 · Office Building Maintenance	682.64	12,000.00	-11,317.36
781000 · Office Supplies	2,860.67	15,500.00	-12,639.33
781100 · Computer Supply/Training/Softwr	1,311.04	6,000.00	-4,688.96
782000 · Postage & Printing	9,763.49	56,000.00	-46,236.51
783000 · Utilities	4,473.93	16,000.00	-11,526.07
784000 · Telephone	4,229.63	18,600.00	-14,370.37
785000 · Special Services	2,626.47	19,000.00	-16,373.53
785100 · Government Fees	2,175.00	16,000.00	-13,825.00
786000 · ACWA Liability & Property Ins.	17,672.25	78,000.00	-60,327.75
787000 · Payroll Taxes	28,802.89	145,000.00	-116,197.11
788000 · Audit - Expenses	7,378.00	39,500.00	-32,122.00
789000 · Legal - Expenses Gen.	11,214.02	65,000.00	-53,785.98
790000 · Gen/Prfsnl Consultant Expenses	177.75	18,000.00	-17,822.25
791000 · Planning & Research	73.72	10,000.00	-9,926.28
792000 · Bad Debts	0.00	1,500.00	-1,500.00
793000 · Office Equip. Service Contracts	10,809.30	50,000.00	-39,190.70
794000 · Interest Expenses	5,084.72	5,088.00	-3.28
797000 · Trustee Fees	6,400.00	29,000.00	-22,600.00
799000 · Processing Fees, Misc Expenses	11,668.95	40,000.00	-28,331.05
799525 · Gardening Service	720.00	3,000.00	-2,280.00
799600 · Customer Refunds	0.00	1,000.00	-1,000.00
Total 770000 · GENERAL & ADMIN EXPENSES	647,048.47	2,891,078.00	-2,244,029.53
Total Expense	647,048.47	2,891,078.00	-2,244,029.53
Net Ordinary Income	1,749,789.22	3,679,349.00	-1,929,559.78

Santa Ynez River Water Conservation District, ID #1
Statement of Revenues Expenses - FYTD Budget vs. Actual
July - October 2022

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00
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Total 800100 · Legal - BHFS	0.00	1,000.00	-1,000.00
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800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act

800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00
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800102 · Sustainable Grndwtr Mgmt Act - Other	2,850.50	60,000.00	-57,149.50
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Total 800102 · Sustainable Grndwtr Mgmt Act	2,850.50	110,000.00	-107,149.50
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800201 · Biop Recon/ESA (BBK)	18,808.00	35,000.00	-16,192.00
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800202 · Interagency Involvement	1,075.00	20,000.00	-18,925.00
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Total 800200 · Legal -BB&K/Consultants	22,733.50	165,000.00	-142,266.50
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800203 · River Water Righ Proceed (BHFS)	7,269.81	40,000.00	-32,730.19
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800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00
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800300 · Easements & Surveys

800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00
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800300 · Easements & Surveys - Other	0.00	10,000.00	-10,000.00
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Total 800300 · Easements & Surveys	0.00	15,000.00	-15,000.00
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800500 · Unanticipated Spc Legal Expense	56,613.82	245,000.00	-188,386.18
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826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00
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Total 800000 · LEGAL/ENGINEERING	86,617.13	496,000.00	-409,382.87
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00
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825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	1,000.00	-1,000.00
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Total 825400 · CCRB (Shared Consultants)	0.00	51,000.00	-51,000.00
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825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	0.00	1,500.00	-1,500.00
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825600 · Water Conserv Program/BMP - Other	0.00	5,000.00	-5,000.00
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Total 825600 · Water Conserv Program/BMP	0.00	6,500.00	-6,500.00
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825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00
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825800 · BiOp Implementation	15,000.00	60,000.00	-45,000.00
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825900 · Water System Study Updt (Stet)	0.00	25,000.00	-25,000.00
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826000 · CR6 Imp. Plan & Misc Trtmt Pr	0.00	30,000.00	-30,000.00
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826101 · SWRCB Order/Studies (Stet/Han)	0.00	15,000.00	-15,000.00
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Total 825000 · STUDIES	15,000.00	267,500.00	-252,500.00
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85000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00
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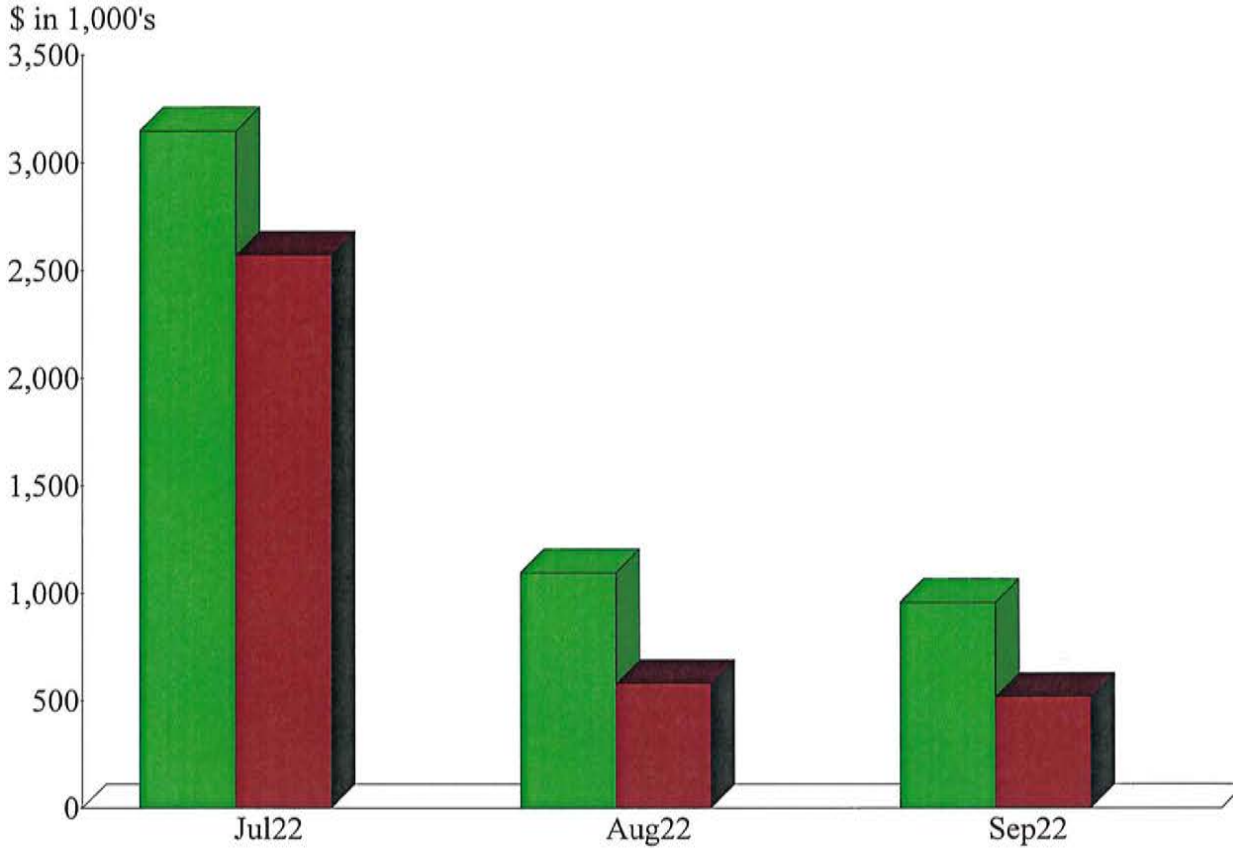
Total 85000 · NON-CAPITAL EXPENSES	0.00	20,000.00	-20,000.00
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Santa Ynez River Water Conservation District, ID #1
Statement of Revenues Expenses - FYTD Budget vs. Actual
July - October 2022

900100 · Constr in Progress CY			
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00
900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00
900102 · Zone 1, 2, 3 Reservoirs	0.00	110,000.00	-110,000.00
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00
900170 · Well Field-6.0 CFS	577.00	96,522.00	-95,945.00
900171 · 4.CFS WII Field	400.00	102,313.00	-101,913.00
900181 · Security Zone 1	0.00	1,000.00	-1,000.00
900195 · 100195 Refugio 2 BPS	0.00	50,313.00	-50,313.00
900196 · Alamo Pintado BPS	619.50	174,573.00	-173,953.50
900197 · Refugio 3-BPS-Repairs	147.00	63,793.00	-63,646.00
900198 · Meadowlark BPS	578.00	76,522.00	-75,944.00
900350 · Uplands Wells	38,342.37	332,781.00	-294,438.63
Total 900100 · Constr in Progress CY	48,058.87	1,482,817.00	-1,434,758.13
900370 · Capital Improvement Prog - CY			
900318 · Meter Replace/Utility Billing	2,091.20	710,000.00	-707,908.80
900371 · Office Building/Shop Improvemen	0.00	61,250.00	-61,250.00
900372 · Office Furn., Computers & Equip	10,121.00	65,750.00	-55,629.00
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13
900376 · Communications/Telemetry-SCADA	0.00	20,000.00	-20,000.00
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97
Total 900370 · Capital Improvement Prog - CY	65,496.36	914,000.00	-848,503.64
Total Other Expense	215,172.36	3,180,317.00	-2,965,144.64
Net Other Income	-215,172.36	-3,180,317.00	2,965,144.64
	1,534,616.86	499,032.00	1,035,584.86

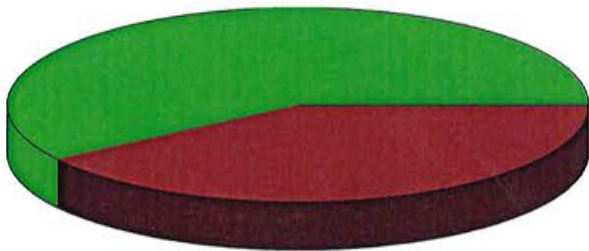
Income and Expense by Month
July through September 2022

Income
Expense



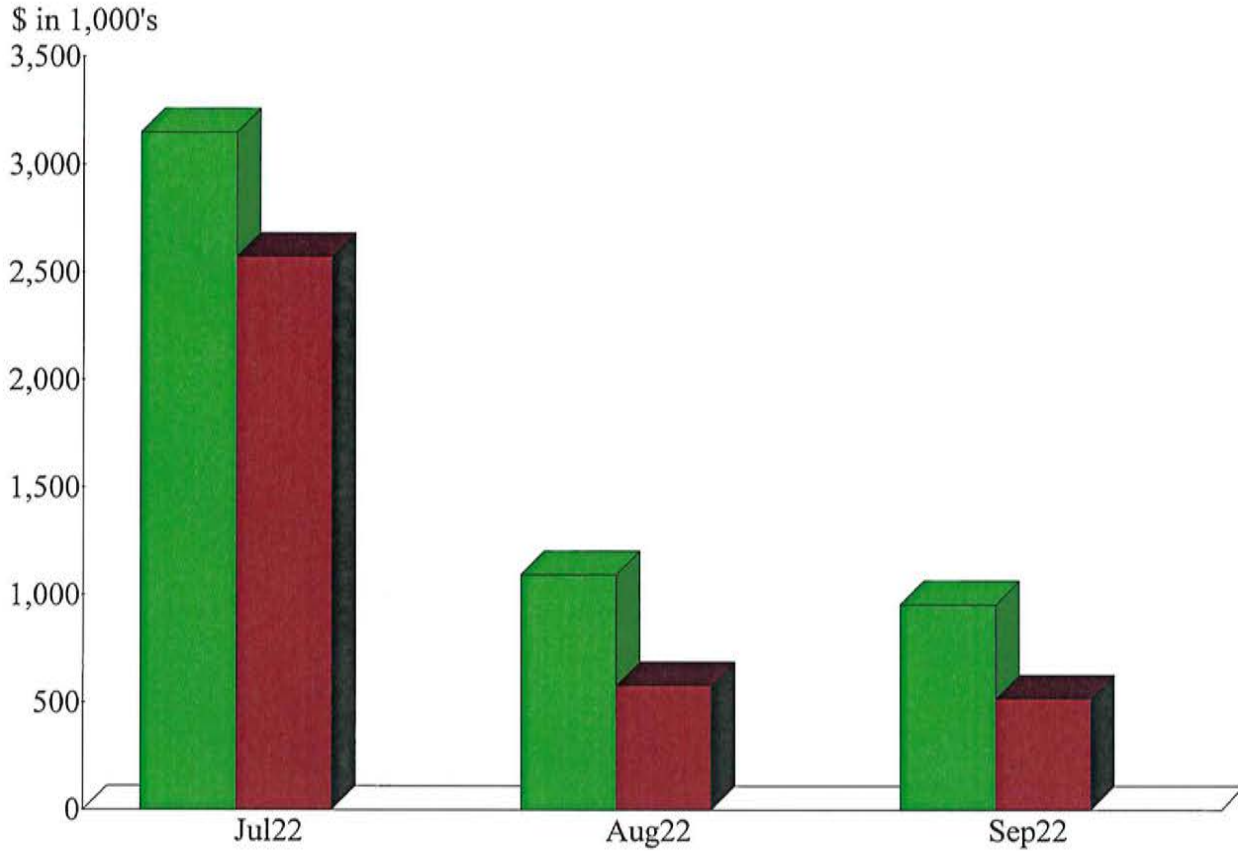
Income Summary
July through September 2022

600000 · SERVICE & SALES REVENUE	59.64%
625000 · ASSESSMENTS, FEES & OTHER	40.36%
Total	\$5,202,201.90



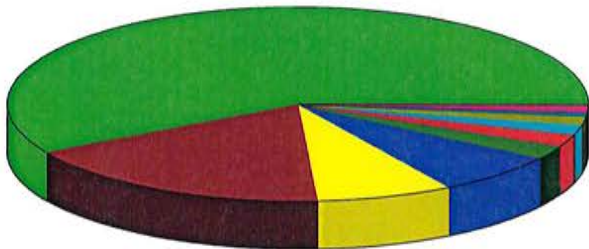
By Account

Income and Expense by Month
July through September 2022



Expense Summary
July through September 2022

702000 · SOURCE OF SUPPLY EXPENSES	58.54%
770000 · GENERAL & ADMIN EXPENSE	17.78
750000 · TRANSMISSION & DIST. EXPENSES	7.79
725000 · PUMPING EXPENSES	7.06
800000 · LEGAL/ENGINEERING	2.36
710000 · INFRASTRUCTURE EXPENSES	2.16
900370 · Capital Improvement Prog - CY	1.78
900100 · Constr in Progress CY	1.31
740000 · WATER TREATMENT EXPENSES	0.82
825000 · STUDIES	0.41
Total	\$3,673,669.45



By Account