

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

	May 22	Apr 22	% Change	Jul '21 - May 22
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	141,037.08	108,125.18	30.44%	1,181,856.83
602000 · Water Sales - Domestic	435,939.58	392,684.80	11.02%	4,524,933.82
602100 · Water Sales - RRLmtd Ag.	237,705.25	213,537.41	11.32%	2,406,911.60
602200 · Water Sales - Cach Pk	1,404.00	1,458.00	-3.7%	13,795.20
604000 · Water Sales - Temp.	3,555.80	4,978.12	-28.57%	24,906.06
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	61,935.41
608000 · Water Sales - On-Demand	10,467.53	1,228.43	752.11%	22,700.33
611500 · Fire Service Fees	10,590.00	9,820.20	7.84%	113,289.12
Total WATER SALES INCOME	845,295.05	736,427.95	14.78%	8,350,328.37
SERVICE INCOME				
611100 · New Service Fees	0.00	6,904.26	-100.0%	28,204.37
611200 · Reconnection Fees	1,950.00	1,425.00	36.84%	15,975.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	7,012.41	5,828.04	20.32%	58,037.91
Total SERVICE INCOME	8,962.41	14,157.30	-36.69%	108,297.28
Total 600000 · SERVICE & SALES REVENUE	854,257.46	750,585.25	13.81%	8,458,625.65
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	34,626.54	-100.0%	96,451.55
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	0.00	0.00	0.0%	27,287.34
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	4,535.74
624000 · Miscellaneous Revenue	-5,755.55	20,064.06	-128.69%	50,664.69
625200 · Application Fees/Spc Services	1,000.00	500.00	100.0%	12,475.00
627000 · Tax Revenue - Secured	0.09	413,036.44	-100.0%	943,398.44
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	12,616.44	-100.0%	30,257.43
629100 · Interest Income -PIMMA	220.06	191.09	15.16%	2,005.15
630000 · Interest Income - Cking	6.25	1.11	463.06%	19.42
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
Total 628000 · INTEREST INCOME	226.31	12,808.64	-98.23%	32,287.13
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	3,035,510.28
Total 625000 · ASSESSMENTS, FEES & OTHER	-4,529.15	481,035.68	-100.94%	4,201,665.97
Total Income	849,728.31	1,231,620.93	-31.01%	12,660,291.62

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,991.53	30,991.53	0.0%	197,046.84
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%	1,438,244.94
705000 · Ground Water Charges	0.00	0.00	0.0%	17,601.11
706000 · Cloudseeding Program	0.00	0.00	0.0%	7,003.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	17,581.72
860000 · Solvang-SWPmt	0.00	0.00	0.0%	3,035,510.28
Total 702000 · SOURCE OF SUPPLY EXPENSES	161,741.07	161,741.07	0.0%	4,735,687.89
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	199.87	95.71	108.83%	6,658.28
712000 · Maintenance - Mains	860.01	669.98	28.36%	18,522.46
713000 · Maintenance - Reservoirs	916.96	29.02	3,059.75%	7,990.74
714000 · Maintenance - Structures	2.79	6.07	-54.04%	1,885.45
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	1,979.63	800.78	147.21%	62,032.81
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	55,825.85	61,942.25	-9.87%	593,250.35
730000 · Maintenance - Structures	18.79	0.00	100.0%	5,052.48
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
Total 725000 · PUMPING EXPENSES	55,844.64	61,942.25	-9.84%	598,871.81
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	8,473.24	-100.0%	51,626.42
748000 · Maintenance - Equipment	0.00	0.00	0.0%	1,189.99
748100 · Wtr Treatment/Sampling Equip	285.11	3,080.35	-90.74%	4,447.57
748200 · Wtr Treatment/Sampling Equip	0.00	67.79	-100.0%	1,656.18
749000 · Water Analysis	0.00	1,400.00	-100.0%	11,080.00
Total 740000 · WATER TREATMENT EXPENSES	285.11	13,021.38	-97.81%	70,000.16
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,899.25	1,618.80	17.33%	16,739.01
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	188,285.43
775201 · ACWA - Delta Dental (T&D)	873.24	767.12	13.83%	8,434.08
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,496.59
751000 · Field Service Labor	50,351.38	51,068.21	-1.4%	506,462.03
751100 · Labor / Vacation	2,052.59	1,889.71	8.62%	22,380.21
751200 · Labor / Sick Leave	2,324.97	1,249.61	86.06%	18,696.72
752000 · Materials/Supplies				
752100 · Safety Equipment	65.72	11.62	465.58%	2,404.49
752000 · Materials/Supplies - Other	2,433.10	281.53	764.24%	7,010.49
Total 752000 · Materials/Supplies	2,498.82	293.15	752.4%	9,414.98
753000 · SCADA Maintenance	576.41	1,197.62	-51.87%	8,020.60
754000 · Small Tools	1,154.38	275.61	318.85%	12,063.23
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63

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755000 · Transportation (Fuel & Maint.)	14,664.12	575.61	2,447.58%	61,004.19
756000 · Meter Services (New)	417.62	2,461.14	-83.03%	15,768.19
756100 · Meter Services - Repair	1,025.15	724.68	41.46%	13,253.79
757000 · Road Contracts	0.00	1,853.06	-100.0%	1,911.06
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,545.26
759000 · Maintenance - Structures & Impv	0.00	300.00	-100.0%	4,057.25
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	1,354.09
761000 · Backflow Device Testing	85.00	0.00	100.0%	90.15
762000 · Backhoe-Maintenance	0.00	2,858.03	-100.0%	3,739.17
763000 · Generators/Maintenance	77.50	0.00	100.0%	6,097.22
Total 750000 · TRANSMISSION & DIST. EXPENSES	96,366.01	85,497.93	12.71%	906,827.88
Total COGS	316,216.46	323,003.41	-2.1%	6,373,420.55
Gross Profit	533,511.85	908,617.52	-41.28%	6,286,871.07
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	16,786.22
6560 · Payroll Expenses	92.00	0.00	100.0%	992.00
775000 · PERS - Retirement	16,951.85	18,777.35	-9.72%	339,197.84
775200 · ACWA - Dental (Admin)	904.84	890.32	1.63%	8,638.28
775300 · ACWA - Vision (Admin)	171.76	189.31	-9.27%	1,855.28
775400 · ACWA - Medical Insurance(Admin)	21,082.32	19,623.84	7.43%	222,208.70
777000 · Salaries - Admin & Mgmt Staff	70,343.98	82,425.08	-14.66%	914,010.08
777100 · Salaries / Vacation	2,874.44	6,294.67	-54.34%	63,375.37
777200 · Salaries / Sick Leave	1,910.05	1,972.63	-3.17%	18,239.23
777300 · Admin - Sick Hr.Rate	0.00	1,219.52	-100.0%	2,439.04
777400 · Admin.- Vac. Hr.Rate	6,317.39	2,777.89	127.42%	9,400.16
777401 · Admin. - Comp Time	0.00	0.00	0.0%	53.71
778000 · Education, Training & Conf.	780.90	298.00	162.05%	4,139.07
779000 · Dues,Subscrip,Certif.	2,473.00	0.00	100.0%	30,796.20
780000 · Office Building Maintenance	693.68	1,056.45	-34.34%	11,160.13
781000 · Office Supplies	1,503.54	1,291.82	16.39%	12,349.86
781100 · Computer Supply/Training/Softwr	430.98	620.64	-30.56%	3,493.86
782000 · Postage & Printing	5,854.40	3,890.19	50.49%	47,558.22
783000 · Utilities	965.85	1,212.97	-20.37%	13,401.95
784000 · Telephone	1,353.71	1,348.01	0.42%	14,165.87
785000 · Special Services	812.51	1,331.87	-39.0%	15,679.70
785100 · Government Fees	0.00	0.00	0.0%	15,556.48
786000 · ACWA Liability & Property Ins.	5,274.54	5,274.54	0.0%	57,082.56
787000 · Payroll Taxes	10,555.11	11,558.90	-8.68%	120,896.61
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	7,376.50
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	27,500.00
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	34,876.50
789000 · Legal - Expenses Gen.	3,644.26	4,766.26	-23.54%	50,378.30

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790000 · Gen/Prfsnl Consultant Expenses	5,800.00	0.00	100.0%	12,325.00
791000 · Planning & Research	175.00	280.00	-37.5%	3,537.73
793000 · Office Equip. Service Contracts	3,751.85	3,715.23	0.99%	39,755.48
794000 · Interest Expenses	0.00	0.00	0.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	1,920.00	2,200.00	-12.73%	21,380.00
799000 · Processing Fees, Misc Expenses	3,001.19	4,069.36	-26.25%	40,955.64
799500 · Uniform Service	0.00	0.00	0.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	2,640.00
799600 · Customer Refunds	4,144.67	0.00	100.0%	4,144.85
Total 770000 · GENERAL & ADMIN EXPENSES	174,023.82	177,324.85	-1.86%	2,170,210.58
Total Expense	174,023.82	177,324.85	-1.86%	2,170,210.58
Net Ordinary Income	359,488.03	731,292.67	-50.84%	4,116,660.49
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	12,834.00	7,996.00	60.51%	73,884.50
800201 · Biop Recon/ESA (BBK)	2,025.00	3,726.00	-45.65%	17,860.50
800202 · Interagency Involvement	0.00	860.00	-100.0%	860.00
Total 800200 · Legal -BB&K/Consultants	14,859.00	12,582.00	18.1%	92,605.00
800203 · River Water Righ Proceed (BHFS)	0.00	0.00	0.0%	39,498.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	3,629.00
800300 · Easements & Surveys	984.25	0.00	100.0%	4,226.07
800500 · Unanticipated Spc Legal Expense	36,691.00	21,980.00	66.93%	159,832.10
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
Total 800000 · LEGAL/ENGINEERING	52,534.25	34,562.00	52.0%	300,296.17
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	238.75	-100.0%	15,235.25
Total 825400 · CCRB (Shared Consultants)	0.00	238.75	-100.0%	15,235.25
825500 · Hydrology SYR;RiverWare-Stetson	0.00	191.00	-100.0%	1,337.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	256.77
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,051.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,307.77
825700 · Other - Wate Rate Study	0.00	0.00	0.0%	10,321.00
825800 · BiOp Implementation	0.00	0.00	0.0%	22,300.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	31,652.25
826000 · CR6 Imp. Plan & Misc Trtmt Pr	0.00	0.00	0.0%	86.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	355.50
Total 825000 · STUDIES	0.00	429.75	-100.0%	85,594.77

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85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	3,607.19
Total 85000 · NON-CAPITAL EXPENSES	0.00	0.00	0.0%	3,607.19
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900332 · Water Treatment/District Bldg	52,880.00	750.00	6,950.67%	53,630.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900106 · Rehab/Rplc - Trans. Mains/Lats	8,524.04	80.06	10,547.07%	16,569.13
900170 · Well Field-6.0 CFS	0.00	5,600.00	-100.0%	64,883.20
900171 · 4.CFS WII Field	0.00	0.00	0.0%	1,400.00
900195 · 100195 Refugio 2 BPS	0.00	2,800.00	-100.0%	4,200.00
900196 · Alamo Pintado BPS	0.00	531.00	-100.0%	4,413.70
900197 · Refugio 3-BPS-Repairs	0.00	126.00	-100.0%	1,047.32
900198 · Meadowlark BPS	0.00	5,160.00	-100.0%	15,234.90
900350 · Uplands Wells	0.00	59,904.69	-100.0%	82,102.08
Total 900100 · Constr in Progress CY	61,404.04	74,951.75	-18.08%	345,354.33
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	50,643.42	64,067.05	-20.95%	471,286.06
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	12,872.94
900372 · Office Furn., Computers & Equip	6,511.96	49.00	13,189.71%	17,744.74
900378 · Mjr. Tools, Shop & Garage Equip	12,475.00	0.00	100.0%	101,240.77
Total 900370 · Capital Improvement Prog - CY	69,630.38	64,116.05	8.6%	603,144.51
Total Other Expense	183,568.67	174,059.55	5.46%	1,337,996.97
Net Other Income	-183,568.67	-174,059.55	-5.46%	-1,337,996.97
	175,919.36	557,233.12	-68.43%	2,778,663.52

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues Expenses
July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	1,181,856.83	1,347,767.00	-165,910.17	87.69%
602000 · Water Sales - Domestic	4,524,933.82	4,637,998.00	-113,064.18	97.56%
602100 · Water Sales - RRLmtd Ag.	2,406,911.60	2,465,761.00	-58,849.40	97.61%
602200 · Water Sales - Cach Pk	13,795.20	19,575.00	-5,779.80	70.47%
604000 · Water Sales - Temp.	24,906.06	6,725.00	18,181.06	370.35%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	61,935.41	168,222.00	-106,286.59	36.82%
608000 · Water Sales - On-Demand	22,700.33	40,622.00	-17,921.67	55.88%
611500 · Fire Service Fees	113,289.12	122,258.00	-8,968.88	92.66%
Total WATER SALES INCOME	8,350,328.37	8,808,928.00	-458,599.63	94.79%
SERVICE INCOME				
611100 · New Service Fees	28,204.37	40,000.00	-11,795.63	70.51%
611200 · Reconnection Fees	15,975.00	20,000.00	-4,025.00	79.88%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	58,037.91	20,000.00	38,037.91	290.19%
Total SERVICE INCOME	108,297.28	83,000.00	25,297.28	130.48%
Total 600000 · SERVICE & SALES REVENUE	8,458,625.65	8,891,928.00	-433,302.35	95.13%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	96,451.55	70,000.00	26,451.55	137.79%
624000 · Unrealized Gains	-944.00	0.00	0.00	100.0%
620006 · Reimbursed Field Labor	27,287.34	2,500.00	24,787.34	1,091.49%
620008 · Reimbursed Admin Labor	4,535.74	1,500.00	3,035.74	302.38%
624000 · Miscellaneous Revenue	50,664.69	35,000.00	15,664.69	144.76%
625200 · Application Fees/Spc Services	12,475.00	10,000.00	2,475.00	124.75%
627000 · Tax Revenue - Secured	943,398.44	875,000.00	68,398.44	107.82%
628000 · INTEREST INCOME	32,287.13	75,000.00	-42,712.87	43.05%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	3,035,510.28	2,931,883.00	103,627.28	103.53%
Total 625000 · ASSESSMENTS, FEES & OTHER	4,201,666.17	4,002,883.00	198,783.17	104.97%
Total Income	12,660,291.82	12,894,811.00	-234,519.18	98.18%
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	197,046.84	287,282.00	-90,235.16	68.59%
703200 · Cach.Proj.Environment.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	1,438,244.94	1,745,823.00	-307,578.06	82.38%
705000 · Ground Water Charges	17,601.11	40,000.00	-22,398.89	44.0%
706000 · Cloudseeding Program	7,003.00	500.00	6,503.00	1,400.6%
707000 · River Well Field Licenses	17,581.72	15,000.00	2,581.72	117.21%
860000 · Solvang-SWPmt	3,035,510.28	2,931,883.00	103,627.28	103.53%
Total 702000 · SOURCE OF SUPPLY EXPENSES	4,735,687.89	5,043,188.00	-307,500.11	93.9%

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Fiscal Year Statement of Revenues Expenses
July 2021 through May 2022

710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	6,658.28	50,000.00	-43,341.72	13.32%
712000 · Maintenance - Mains	18,522.46	45,000.00	-26,477.54	41.16%
713000 · Maintenance - Reservoirs	7,990.74	28,000.00	-20,009.26	28.54%
714000 · Maintenance - Structures	1,885.45	5,000.00	-3,114.55	37.71%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	62,032.81	154,976.00	-92,943.19	40.03%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	593,250.35	689,687.00	-96,436.65	86.02%
730000 · Maintenance - Structures	5,052.48	15,400.00	-10,347.52	32.81%
732000 · Maintenance - Equipmt.	568.98	1,500.00	-931.02	37.93%
Total 725000 · PUMPING EXPENSES	598,871.81	706,587.00	-107,715.19	84.76%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	51,626.42	35,000.00	16,626.42	147.5%
748000 · Maintenance - Equipment	1,189.99	3,000.00	-1,810.01	39.67%
748100 · Wtr Treatment/Sampling Equip	4,447.57	5,500.00	-1,052.43	80.87%
748200 · Wtr Treatment/Sampling Equip	1,656.18	5,500.00	-3,843.82	30.11%
749000 · Water Analysis	11,080.00	14,000.00	-2,920.00	79.14%
Total 740000 · WATER TREATMENT EXPENSES	70,000.16	63,000.00	7,000.16	111.11%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	16,739.01	16,000.00	739.01	104.62%
775401 · ACWA - Health Ins. (T&D)	188,285.43	225,956.00	-37,670.57	83.33%
775201 · ACWA - Delta Dental (T&D)	8,434.08	8,714.00	-279.92	96.79%
775301 · ACWA - Vision (T&D)	1,496.59	1,652.00	-155.41	90.59%
751000 · Field Service Labor	547,538.96	621,287.00	-73,748.04	88.13%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,404.49	3,000.00	-595.51	80.15%
752000 · Materials/Supplies - Other	7,010.49	10,000.00	-2,989.51	70.11%
Total 752000 · Materials/Supplies	9,414.98	13,000.00	-3,585.02	72.42%
753000 · SCADA Maintenance	8,020.60	14,000.00	-5,979.40	57.29%
754000 · Small Tools	12,063.23	15,500.00	-3,436.77	77.83%
754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
755000 · Transportation (Fuel & Maint.)	61,004.19	65,000.00	-3,995.81	93.85%
756000 · Meter Services (New)	15,768.19	20,000.00	-4,231.81	78.84%
756100 · Meter Services - Repair	13,253.79	12,000.00	1,253.79	110.45%
757000 · Road Contracts	1,911.06	1,500.00	411.06	127.4%
758100 · Meter Reading (Sensus/Neptune)	7,545.26	8,400.00	-854.74	89.83%
759000 · Maintenance - Structures & Impv	4,057.25	5,000.00	-942.75	81.15%
760000 · Fire Hydrants Maintenance	1,354.09	2,000.00	-645.91	67.71%
761000 · Backflow Device Testing	90.15	100.00	-9.85	90.15%
762000 · Backhoe-Maintenance	3,739.17	4,000.00	-260.83	93.48%
763000 · Generators/Maintenance	6,097.22	4,000.00	2,097.22	152.43%
Total 750000 · TRANSMISSION & DIST. EXPENSES	906,827.88	1,039,609.00	-132,781.12	87.23%
Total COGS	6,373,420.55	7,007,360.00	-633,939.45	90.95%
Gross Profit	6,286,871.27	5,887,451.00	399,420.27	106.78%

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues Expenses
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Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	16,786.22	32,000.00	-15,213.78	52.46%
6560 · Payroll Expenses	992.00	1,200.00	-208.00	82.67%
773000 · Elections	0.00	0.00	0.00	0.0%
775000 · PERS - Retirement	339,197.84	373,305.00	-34,107.16	90.86%
775200 · ACWA - Dental (Admin)	8,638.28	11,640.00	-3,001.72	74.21%
775300 · ACWA - Vision (Admin)	1,855.28	2,268.00	-412.72	81.8%
775400 · ACWA - Medical Insurance(Admin)	222,208.70	316,769.00	-94,560.30	70.15%
777000 · Salaries - Admin & Mgmt Staff	1,007,517.59	1,335,049.00	-327,531.41	75.47%
778000 · Education, Training & Conf.	4,139.07	20,000.00	-15,860.93	20.7%
779000 · Dues,Subscrip,Certif.	30,796.20	34,000.00	-3,203.80	90.58%
780000 · Office Building Maintenance	11,160.13	12,000.00	-839.87	93.0%
781000 · Office Supplies	12,349.86	15,500.00	-3,150.14	79.68%
781100 · Computer Supply/Training/Softwr	3,493.86	6,000.00	-2,506.14	58.23%
782000 · Postage & Printing	47,558.22	56,000.00	-8,441.78	84.93%
783000 · Utilities	13,401.95	10,000.00	3,401.95	134.02%
784000 · Telephone	14,165.87	15,000.00	-834.13	94.44%
785000 · Special Services	15,679.70	17,000.00	-1,320.30	92.23%
785100 · Government Fees	15,556.48	16,000.00	-443.52	97.23%
786000 · ACWA Liability & Property Ins.	57,082.56	55,000.00	2,082.56	103.79%
787000 · Payroll Taxes	120,896.61	138,000.00	-17,103.39	87.61%
788000 · Audit - Expenses	34,876.50	34,500.00	376.50	101.09%
789000 · Legal - Expenses Gen.	50,378.30	65,000.00	-14,621.70	77.51%
790000 · Gen/Prfsonl Consultant Expenses	12,325.00	18,000.00	-5,675.00	68.47%
791000 · Planning & Research	3,537.73	10,000.00	-6,462.27	35.38%
792000 · Bad Debts	0.00	1,000.00	-1,000.00	0.0%
793000 · Office Equip. Service Contracts	39,755.48	40,000.00	-244.52	99.39%
794000 · Interest Expenses	14,882.03	14,900.00	-17.97	99.88%
794100 · Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 · Trustee Fees	21,380.00	29,000.00	-7,620.00	73.72%
799000 · Processing Fees, Misc Expenses	40,955.64	35,500.00	5,455.64	115.37%
799500 · Uniform Service	483.63	0.00	483.63	100.0%
799525 · Gardening Service	2,640.00	2,900.00	-260.00	91.03%
799600 · Customer Refunds	4,144.85	1,000.00	3,144.85	414.49%
Total 770000 · GENERAL & ADMIN EXPENSES	2,170,210.58	2,719,956.00	-549,745.42	79.79%
Total Expense	2,170,210.58	2,719,956.00	-549,745.42	79.79%
Net Ordinary Income	4,116,660.69	3,167,495.00	949,165.69	129.97%
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800100 · Legal - BHFS				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	5,000.00	-5,000.00	0.0%
Total 800100 · Legal - BHFS	0.00	5,000.00	-5,000.00	0.0%

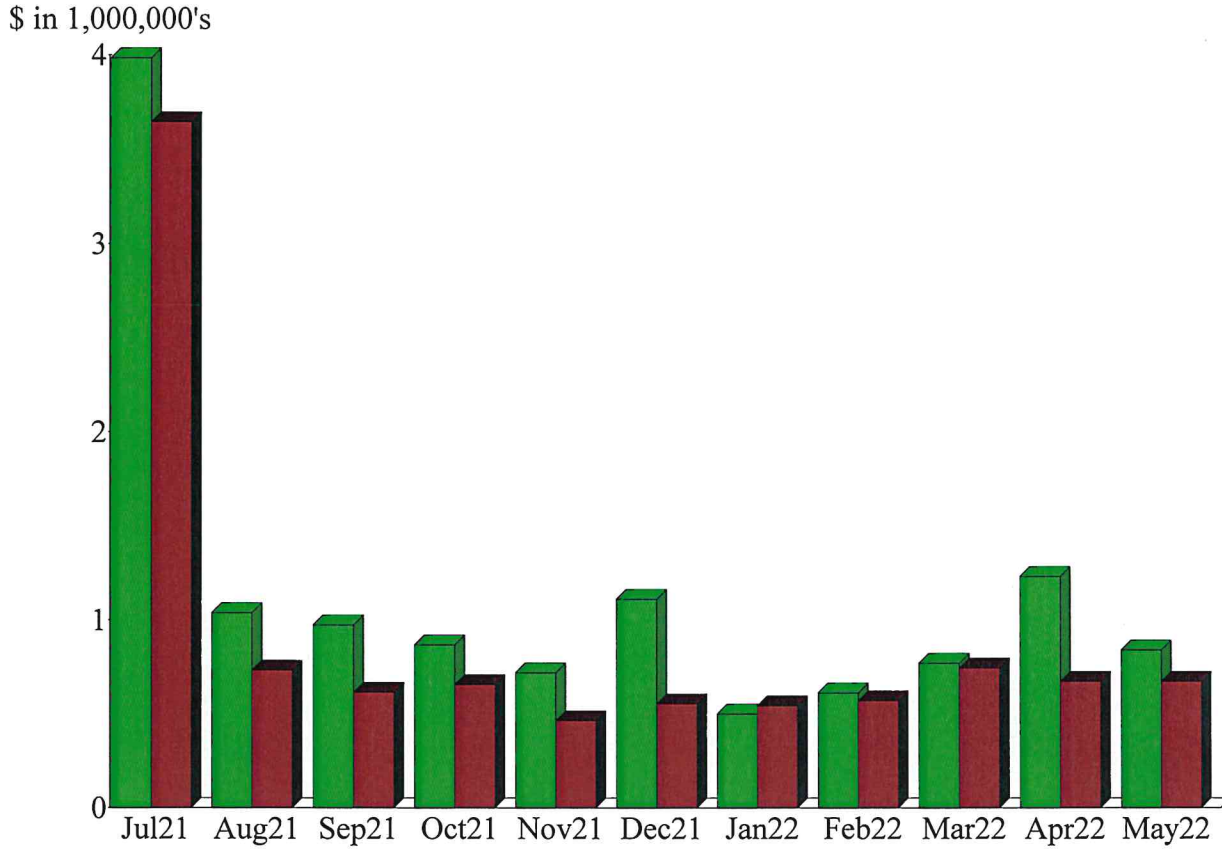
Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues Expenses
July 2021 through May 2022

800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	0.00	0.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - O	73,884.50	40,000.00	33,884.50	184.71%
Total 800102 · Sustainable Grndwtr Mgmt Act	73,884.50	40,000.00	33,884.50	184.71%
800201 · Biop Recon/ESA (BBK)	17,860.50	35,000.00	-17,139.50	51.03%
800202 · Interagency Involvement	860.00	30,000.00	-29,140.00	2.87%
Total 800200 · Legal -BB&K/Consultants	92,605.00	105,000.00	-12,395.00	88.2%
800203 · River Water Righ Proceed (BHFS)	39,498.00	40,000.00	-502.00	98.75%
800204 · River Wtr Rgt Procd (Stet/Han)	3,629.00	10,000.00	-6,371.00	36.29%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements & Surveys - Other	4,226.07	10,000.00	-5,773.93	42.26%
Total 800300 · Easements & Surveys	4,226.07	15,000.00	-10,773.93	28.17%
800500 · Unanticipated Spc Legal Expense	159,832.10	45,000.00	114,832.10	355.18%
826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
Total 800000 · LEGAL/ENGINEERING	300,296.17	235,000.00	65,296.17	127.79%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	15,235.25	50,000.00	-34,764.75	30.47%
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	5,000.00	-5,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	15,235.25	55,000.00	-39,764.75	27.7%
825500 · Hydrology SYR;RiverWare-Stetson	1,337.00	5,000.00	-3,663.00	26.74%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	256.77	3,500.00	-3,243.23	7.34%
825600 · Water Conserv Program/BMP - Other	4,051.00	5,000.00	-949.00	81.02%
Total 825600 · Water Conserv Program/BMP	4,307.77	8,500.00	-4,192.23	50.68%
825700 · Other - Wate Rate Study	10,321.00	75,000.00	-64,679.00	13.76%
825800 · BiOp Implementation	22,300.00	60,000.00	-37,700.00	37.17%
825900 · Water System Study Updt (Stet)	31,652.25	30,000.00	1,652.25	105.51%
826000 · CR6 Imp. Plan & Misc Trtment Pr	86.00	30,000.00	-29,914.00	0.29%
826101 · SWRCB Order/Studies (Stet/Han)	355.50	25,000.00	-24,644.50	1.42%
Total 825000 · STUDIES	85,594.77	288,500.00	-202,905.23	29.67%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	20,000.00	-16,392.81	18.04%
Total 85000 · NON-CAPITAL EXPENSES	3,607.19	20,000.00	-16,392.81	18.04%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
900311 · Chlorine Blg @ Wells	0.00	11,837.00	-11,837.00	0.0%
900335 · SWP Pump Station/Pipeline	1,057.92	5,000.00	-3,942.08	21.16%
900332 · Water Treatment/District Bldg	53,630.00	375,000.00	-321,370.00	14.3%
900102 · Zone 1, 2, 3 Reserviors	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	16,569.13	60,000.00	-43,430.87	27.62%
900170 · Well Field-6.0 CFS	64,883.20	25,000.00	39,883.20	259.53%
900171 · 4.CFS WII Field	1,400.00	22,000.00	-20,600.00	6.36%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues Expenses
July 2021 through May 2022

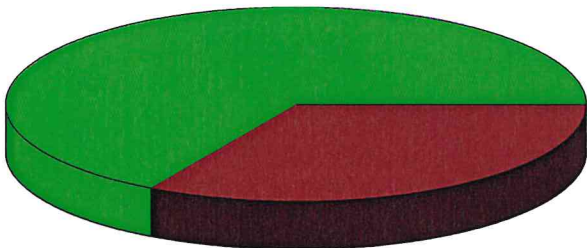
900195 · 100195 Refugio 2 BPS	4,200.00	7,000.00	-2,800.00	60.0%
900196 · Alamo Pintado BPS	4,413.70	134,263.00	-129,849.30	3.29%
900197 · Refugio 3-BPS-Repairs	1,047.32	48,500.00	-47,452.68	2.16%
900198 · Meadowlark BPS	15,234.90	23,500.00	-8,265.10	64.83%
900350 · Uplands Wells	82,102.08	114,139.00	-32,036.92	71.93%
Total 900100 · Constr in Progress CY	345,354.33	1,232,239.00	-886,884.67	28.03%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	471,286.06	481,200.00	-9,913.94	97.94%
900371 · Office Building/Shop Improvemen	12,872.94	55,000.00	-42,127.06	23.41%
900372 · Office Furn., Computers & Equip	17,744.74	22,000.00	-4,255.26	80.66%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	101,240.77	0.00	101,240.77	100.0%
Total 900370 · Capital Improvement Prog - CY	603,144.51	605,200.00	-2,055.49	99.66%
Total Other Expense	1,337,996.97	2,380,939.00	-1,042,942.03	56.2%
Net Other Income	-1,337,996.97	-2,380,939.00	1,042,942.03	56.2%
	2,778,663.72	786,556.00	1,992,107.72	353.27%

Income and Expense by Month
July 2021 through May 2022



Income Summary
July 2021 through May 2022

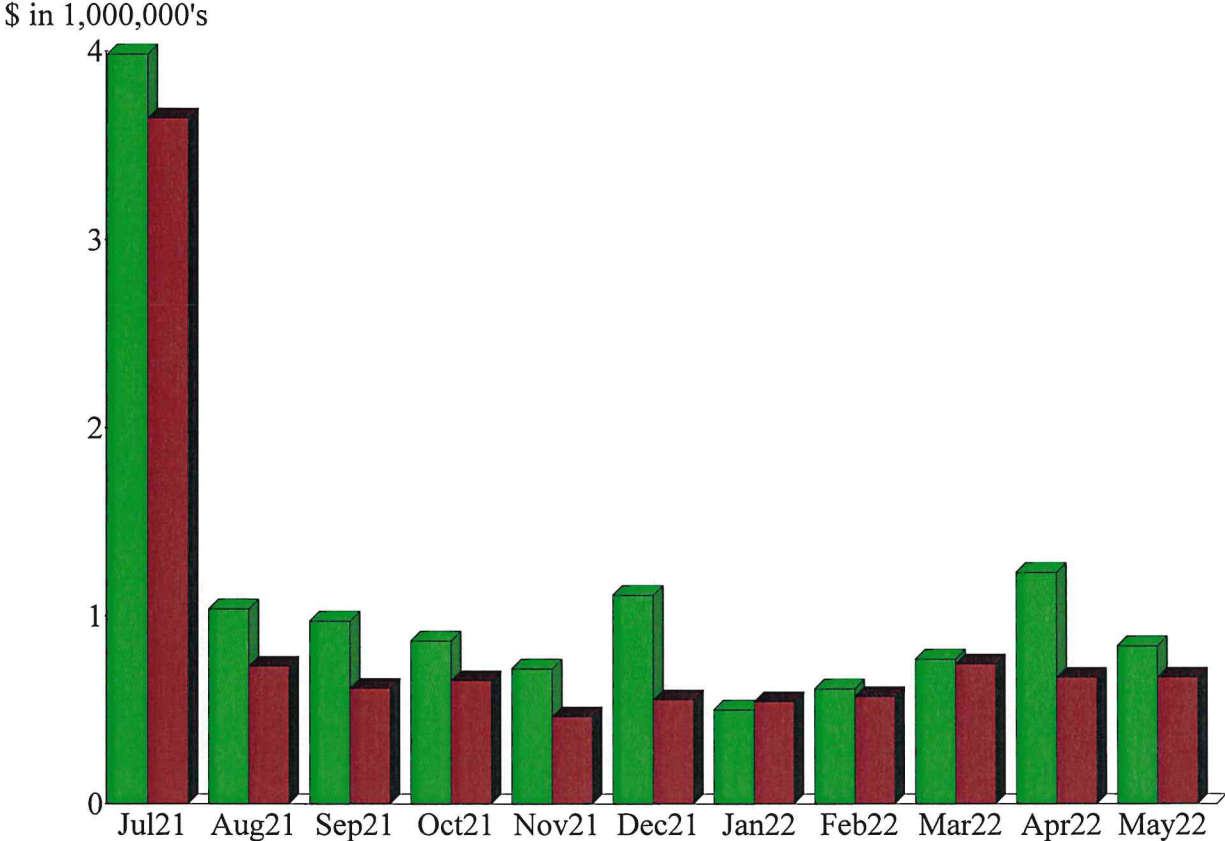
600000	· SERVICE & SALES REVENUE	66.79%
625000	· ASSESSMENTS, FEES & OTHER	33.21
Total		\$12,650,877.12



By Account

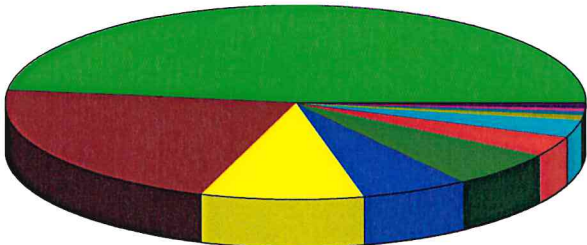
Income and Expense by Month
July 2021 through May 2022

Income
Expense



Expense Summary
July 2021 through May 2022

702000 · SOURCE OF SUPPLY EXPENSES	47.92%
770000 · GENERAL & ADMIN EXPENSE	21.96
750000 · TRANSMISSION & DIST. EXPENSES	9.18
900370 · Capital Improvement Prog - CY	6.10
725000 · PUMPING EXPENSES	6.06
900100 · Constr in Progress CY	3.49
800000 · LEGAL/ENGINEERING	3.04
825000 · STUDIES	0.87
740000 · WATER TREATMENT EXPENSES	0.71
710000 · INFRASTRUCTURE EXPENSES	0.63
Other	0.04
Total	\$9,881,789.16



By Account