

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

Accrual Basis

March 2024

	Mar 24	Feb 24	% Change	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	37,115.21	32,101.25	15.62%	789,461.77
602000 · Water Sales - Domestic	294,768.70	276,997.49	6.42%	3,713,751.01
602100 · Water Sales - RRLmtd Ag.	138,764.79	124,165.19	11.76%	1,827,336.93
602200 · Water Sales - Cach Pk	1,119.60	1,243.80	-9.99%	11,655.00
604000 · Water Sales - Temp.	247.36	92.76	166.67%	9,306.92
606000 · Water Sales - Solvang	4,606.11	4,595.81	0.22%	41,372.59
608000 · Water Sales - On-Demand	1,176.93	1,166.63	0.88%	10,530.57
611500 · Fire Service Fees	10,620.92	10,651.84	-0.29%	105,611.54
Total WATER SALES INCOME	488,419.62	451,014.77	8.29%	6,509,026.33
SERVICE INCOME				
611100 · New Service Fees	726.86	0.00	100.0%	24,090.96
611200 · Activation/Reconnection Fees	1,275.00	1,050.00	21.43%	8,925.00
612400 · Penalties	705.38	992.52	-28.93%	15,762.46
Total SERVICE INCOME	2,707.24	2,042.52	32.54%	48,778.42
Total 600000 · SERVICE & SALES REVENUE	491,126.86	453,057.29	8.4%	6,557,804.75
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	9,531.32	0.00	100.0%	32,695.87
620000 · OTHER REVENUES				
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	0.00
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	2,532.01
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	96.05
624000 · Miscellaneous Revenue	1,259.75	1,394.25	-9.65%	31,708.15
625200 · Application Fees/Spc Services	0.00	1,500.00	-100.0%	8,000.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	474,382.84
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	314,680.54
629100 · Interest Income -PIMMA	42,409.11	42,817.97	-0.96%	346,282.00
630000 · Interest Income - Cking	1.56	2.34	-33.33%	13.80
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
Total 628000 · INTEREST INCOME	42,410.67	42,820.31	-0.96%	660,979.51
634100 · Insurance Claims	3,713.02	0.00	100.0%	3,713.02
890100 · SWP Pmt. from Solvang	38,101.39	0.00	100.0%	2,157,364.40
Total 625000 · ASSESSMENTS, FEES & OTHER	95,016.15	45,714.56	107.85%	3,371,471.85
Total Income	586,143.01	498,771.85	17.52%	9,929,276.60

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	6,581.94	6,581.94	0.0%	120,571.30
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	7,883.00
704000 · State Water	67,077.24	150,038.77	-55.29%	730,757.14
705000 · Ground Water Charges	0.00	0.00	0.0%	22,020.48
707000 · River Well Field Licenses	0.00	0.00	0.0%	21,089.87
860000 · Solvang-SWPmt	0.00	38,101.39	-100.0%	2,157,364.40
Total 702000 · SOURCE OF SUPPLY EXPENSES	73,659.18	194,722.10	-62.17%	3,059,686.19
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	10,857.85	22.60	47,943.58%	31,694.05
712000 · Maintenance - Mains	295.66	80.28	268.29%	8,650.60
713000 · Maintenance - Reservoirs	64.63	81.21	-20.42%	2,776.63
714000 · Maintenance - Structures	0.00	0.00	0.0%	40.48
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	11,218.14	184.09	5,993.84%	70,137.64
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	32,743.20	26,738.13	22.46%	514,197.68
730000 · Maintenance of Pump Structures	18,414.65	0.00	100.0%	26,518.17
Total 725000 · PUMPING EXPENSES	51,157.85	26,738.13	91.33%	540,715.85
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	8,741.36	0.00	100.0%	58,387.29
748000 · Maint of Treatment Struct/Equip	33.56	0.00	100.0%	1,443.15
748100 · Wtr Treatment/Sampling Equip	866.73	1,631.25	-46.87%	7,425.42
749000 · Water Analysis	0.00	695.00	-100.0%	4,165.00
Total 740000 · WATER TREATMENT EXPENSES	9,641.65	2,326.25	314.47%	71,420.86
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,432.18	1,964.80	-27.11%	15,526.76
775401 · ACWA - Health Ins. (T&D)	18,238.44	18,238.44	0.0%	151,411.63
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	6,904.08
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,239.12
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0.0%	2,866.38
751000 · Field Service Labor	60,599.09	55,824.88	8.55%	523,426.42
751100 · Labor / Vacation	4,412.91	5,972.59	-26.11%	36,185.54
751200 · Labor / Sick Leave	493.29	2,009.26	-75.45%	26,306.54
752000 · Materials/Supplies				
752100 · Safety Equipment	188.00	0.00	100.0%	2,790.88
752000 · Materials/Supplies - Other	363.51	193.79	87.58%	4,757.58
Total 752000 · Materials/Supplies	551.51	193.79	184.59%	7,548.46
753000 · SCADA Maintenance	0.00	0.00	0.0%	8,359.37
754000 · Small Tools	1,643.75	3,525.74	-53.38%	5,616.43
754100 · Small Tools - Repairs	0.00	439.30	-100.0%	1,097.92
755000 · Transportation (Fuel & Maint.)	5,700.59	4,606.32	23.76%	47,261.85

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756000 · Meter Services (New)	1,245.86	0.00	100.0%	6,369.12
756100 · Meter Services - Repair	192.51	192.51	0.0%	6,262.58
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,451.00
759000 · Maintenance - Structures & Impv	160.00	0.00	100.0%	302.62
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	62.18
762000 · Backhoe/Generator Maintenance	0.00	42.80	-100.0%	13,404.02
Total 750000 · TRANSMISSION & DIST. EXPENSES	95,894.03	94,234.33	1.76%	867,666.02
Total COGS	241,570.85	318,204.90	-24.08%	4,609,626.56
Gross Profit	344,572.16	180,566.95	90.83%	5,319,650.04
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	7,684.70	0.00	100.0%	21,700.96
775000 · PERS - Retirement	24,326.26	23,860.29	1.95%	361,627.69
775200 · ACWA - Dental (Admin)	755.70	755.70	0.0%	6,043.49
775300 · ACWA - Vision (Admin)	172.10	172.10	0.0%	1,306.26
775400 · ACWA - Medical Insurance(Admin)	17,705.41	17,705.41	0.0%	147,118.34
775500 · ACWA Standard Life (Admin)	314.09	314.09	0.0%	2,827.83
777000 · Salaries - Admin & Mgmt Staff	88,002.12	84,223.69	4.49%	782,474.10
777100 · Salaries / Vacation	16,627.61	17,223.29	-3.46%	77,873.44
777200 · Salaries / Sick Leave	1,309.29	2,039.94	-35.82%	12,997.49
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	230.00
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	316.25
778000 · Education, Training & Conf.	0.00	1,730.00	-100.0%	10,979.36
779000 · Dues,Subscrip,Certif.	576.13	16.00	3,500.81%	36,090.55
780000 · Office Building Maintenance	540.01	301.01	79.4%	3,142.12
781000 · Office Supplies	1,489.58	201.91	637.75%	9,241.49
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	4,841.38
782000 · Postage & Printing	4,434.84	3,618.48	22.56%	36,615.88
783000 · Utilities	1,488.72	1,530.34	-2.72%	14,144.95
784000 · Telephone	1,605.20	1,605.20	0.0%	14,962.10
785000 · Special Services	873.69	817.37	6.89%	16,847.68
785100 · Government Fees	536.48	3,970.00	-86.49%	17,380.48
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0.0%	69,745.65
787000 · Payroll Taxes	13,299.13	13,058.05	1.85%	101,309.82
788000 · Audit & Accounting	0.00	0.00	0.0%	34,723.73
789000 · Legal - Expenses Gen.	5,689.38	3,416.00	66.55%	47,295.07
790000 · Gen/Prfsnl Consultant Expenses	0.00	5,650.50	-100.0%	16,872.80
791000 · Planning & Research	-175.78	0.00	-100.0%	7,439.03
792000 · Bad Debts	0.00	283.69	-100.0%	283.69
793000 · Office Equip. Service Contracts	4,578.32	4,093.35	11.85%	41,330.72
797000 · Trustee Fees	2,476.84	3,553.68	-30.3%	20,247.36
799000 · Processing Fees, Misc Expenses	413.83	3,498.16	-88.17%	30,922.41

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799525 · Gardening Service	240.00	240.00	0.0%	2,160.00
799600 · Customer Refunds	0.00	625.47	-100.0%	2,743.65
Total 770000 · GENERAL & ADMIN EXPENSES	203,106.75	202,646.82	0.23%	1,953,835.77
Total Expense	203,106.75	202,646.82	0.23%	1,953,835.77
Net Ordinary Income	141,465.41	-22,079.87	740.7%	3,365,814.27
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	37,117.00
Total 825001 · FISHERIES PROGRAM	15,000.00	0.00	100.0%	37,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	6,341.00	12,167.00	-47.88%	100,180.91
800201 · Biop Recon/ESA (BBK)	0.00	850.50	-100.0%	4,181.75
800202 · Interagency Involvement	0.00	0.00	0.0%	430.00
Total 800200 · Legal -BB&K/Consultants	6,341.00	13,017.50	-51.29%	104,792.66
800203 · River Water Righ Proceedings	2,832.00	26,015.00	-89.11%	206,511.57
800204 · River Wtr Rgt Proced (Stet/Han)	286.50	0.00	100.0%	20,634.00
800205 · SWP Water Management Case	12,184.65	3,550.65	243.17%	39,317.20
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	1,377.00	0.00	100.0%	6,986.25
800300 · Easements & Surveys - Other	0.00	0.00	0.0%	345.25
Total 800300 · Easements & Surveys	1,377.00	0.00	100.0%	7,331.50
800500 · Unanticipated Spc Legal Expense	723.00	512.40	41.1%	5,133.43
Total 800000 · LEGAL/ENGINEERING	23,744.15	43,095.55	-44.9%	383,720.36
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	1,050.50	-100.0%	5,957.00
Total 825400 · CCRB (Shared Consultants)	0.00	1,050.50	-100.0%	5,957.00
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	237.69	-100.0%	438.80
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,204.00
Total 825600 · Water Conserv Program/BMP	0.00	237.69	-100.0%	4,642.80
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	12,437.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	5,044.25
Total 825000 · STUDIES	0.00	1,288.19	-100.0%	28,081.30
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	18,696.26	0.00	100.0%	98,458.11
900170 · Well Field-6.0 CFS	7,727.07	14,180.62	-45.51%	198,078.37
900171 · 4.CFS WII Field	2,437.62	0.00	100.0%	54,502.87
900195 · 100195 Refugio 2 BPS	2,497.07	18,954.11	-86.83%	45,776.28
900196 · Alamo Pintado BPS	37,628.76	103,075.99	-63.49%	141,141.35
900197 · Refugio 3-BPS-Repairs	0.00	9,377.26	-100.0%	119,514.56

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900198 · Meadowlark BPS	54,294.50	1,400.00	3,778.18%	198,600.18
900350 · Uplands Wells	51,496.25	3,400.00	1,414.6%	323,703.36
Total 900100 · Constr in Progress CY	174,777.53	150,387.98	16.22%	1,179,775.08
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	5,969.35	8,001.51	-25.4%	89,759.75
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	10,298.80
900372 · Office Furn., Computers & Equip	8,300.00	0.00	100.0%	19,732.04
900373 · Fleet Vehicle Addition/Replace	67,985.54	0.00	100.0%	67,985.54
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	82,254.89	8,001.51	927.99%	290,006.13
Total Other Expense	295,776.57	202,773.23	45.87%	1,918,699.87
Net Other Income	-295,776.57	-202,773.23	-45.87%	-1,918,699.87
Net Income	-154,311.16	-224,853.10	31.37%	1,447,114.40

Santa Ynez River Water Conservation District ID #1

Fiscal Year Budget to Actual

July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	789,461.77	1,352,413.00	-562,951.23	58.37%
602000 · Water Sales - Domestic	3,713,751.01	4,809,941.00	-1,096,189.99	77.21%
602100 · Water Sales - RRLmtd Ag.	1,827,336.93	2,486,242.00	-658,905.07	73.5%
602200 · Water Sales - Cach Pk	11,655.00	19,575.00	-7,920.00	59.54%
604000 · Water Sales - Temp.	9,306.92	20,175.00	-10,868.08	46.13%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	41,372.59	77,553.00	-36,180.41	53.35%
608000 · Water Sales - On-Demand	10,530.57	27,442.00	-16,911.43	38.37%
611500 · Fire Service Fees	105,611.54	135,539.00	-29,927.46	77.92%
Total WATER SALES INCOME	6,509,026.33	8,928,880.00	-2,419,853.67	72.9%
SERVICE INCOME				
611100 · New Service Fees	24,090.96	40,000.00	-15,909.04	60.23%
611200 · Activation/Reconnection Fees	8,925.00	15,000.00	-6,075.00	59.5%
611800 · Backflow Device Fees	0.00	0.00	0.00	0.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0.0%
612400 · Penalties	15,762.46	31,000.00	-15,237.54	50.85%
Total SERVICE INCOME	48,778.42	92,000.00	-43,221.58	53.02%
Total 600000 · SERVICE & SALES REVENUE	6,557,804.75	9,020,880.00	-2,463,075.25	72.7%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	32,695.87	70,000.00	-37,304.13	46.71%
620006 · Reimbursed Field Labor	2,532.01	10,000.00	-7,467.99	25.32%
620008 · Reimbursed Admin Labor	96.05	1,000.00	-903.95	9.61%
624000 · Miscellaneous Revenue	31,708.15	35,000.00	-3,291.85	90.6%
625200 · Application Fees/Spc Services	8,000.00	13,000.00	-5,000.00	61.54%
627000 · Tax Revenue - Secured	474,382.84	875,000.00	-400,617.16	54.22%
628000 · INTEREST INCOME	660,979.51	350,000.00	310,979.51	188.85%
634100 · Insurance Claims	3,713.02	2,000.00	1,713.02	185.65%
890100 · SWP Pmt. from Solvang	2,157,364.40	2,143,283.00	14,081.40	100.66%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,371,471.85	3,499,283.00	-127,811.15	96.35%
Total Income	9,929,276.60	12,520,163.00	-2,590,886.40	79.31%

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Fiscal Year Budget to Actual

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	120,571.30	234,080.00	-113,508.70	51.51%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.0%
704000 · State Water	730,757.14	891,879.00	-161,121.86	81.94%
705000 · Ground Water Charges	22,020.48	50,000.00	-27,979.52	44.04%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	21,089.87	21,000.00	89.87	100.43%
860000 · Solvang-SWPmt	2,157,364.40	2,143,283.00	14,081.40	100.66%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,059,686.19	3,360,625.00	-300,938.81	91.05%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	31,694.05	50,000.00	-18,305.95	63.39%
712000 · Maintenance - Mains	8,650.60	85,000.00	-76,349.40	10.18%
713000 · Maintenance - Reservoirs	2,776.63	15,000.00	-12,223.37	18.51%
714000 · Maintenance - Structures	40.48	5,000.00	-4,959.52	0.81%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	70,137.64	181,976.00	-111,838.36	38.54%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	514,197.68	720,000.00	-205,802.32	71.42%
730000 · Maintenance of Pump Structures	26,518.17	10,000.00	16,518.17	265.18%
731000 · Maintenance - Blending Stations	0.00	0.00	0.00	0.0%
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.00	0.0%
Total 725000 · PUMPING EXPENSES	540,715.85	730,000.00	-189,284.15	74.07%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	58,387.29	85,000.00	-26,612.71	68.69%
748000 · Maint of Treatment Struct/Equip	1,443.15	3,000.00	-1,556.85	48.11%
748100 · Wtr Treatment/Sampling Equip	7,425.42	5,000.00	2,425.42	148.51%
749000 · Water Analysis	4,165.00	14,000.00	-9,835.00	29.75%
Total 740000 · WATER TREATMENT EXPENSES	71,420.86	107,000.00	-35,579.14	66.75%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	15,526.76	22,000.00	-6,473.24	70.58%
775401 · ACWA - Health Ins. (T&D)	151,411.63	280,000.00	-128,588.37	54.08%
775201 · ACWA - Delta Dental (T&D)	6,904.08	14,600.00	-7,695.92	47.29%
775301 · ACWA - Vision (T&D)	1,239.12	1,700.00	-460.88	72.89%
775501 · ACWA - Standard Life (T&D)	2,866.38	2,810.00	56.38	102.01%
751000 · Field Service Labor	585,918.50	752,950.00	-167,031.50	77.82%
752100 · Safety Equipment	2,790.88	4,000.00	-1,209.12	69.77%
752000 · Materials/Supplies - Other	4,757.58	10,000.00	-5,242.42	47.58%
Total 752000 · Materials/Supplies	7,548.46	14,000.00	-6,451.54	53.92%
753000 · SCADA Maintenance	8,359.37	15,000.00	-6,640.63	55.73%
754000 · Small Tools	5,616.43	10,000.00	-4,383.57	56.16%
754100 · Small Tools - Repairs	1,097.92	1,500.00	-402.08	73.2%

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Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
755000 · Transportation (Fuel & Maint.)	47,261.85	70,000.00	-22,738.15	67.52%
756000 · Meter Services (New)	6,369.12	15,000.00	-8,630.88	42.46%
756100 · Meter Services - Repair	6,262.58	12,000.00	-5,737.42	52.19%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Sensus/Neptune)	7,451.00	10,000.00	-2,549.00	74.51%
759000 · Maintenance - Structures & Impv	302.62	2,500.00	-2,197.38	12.11%
760000 · Fire Hydrants Maintenance	62.18	2,000.00	-1,937.82	3.11%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	13,404.02	10,000.00	3,404.02	134.04%
Total 750000 · TRANSMISSION & DIST. EXPENSES	867,666.02	1,238,985.00	-371,318.98	70.03%
Total COGS	4,609,626.56	5,618,586.00	-1,008,959.44	82.04%
Gross Profit	5,319,650.04	6,901,577.00	-1,581,926.96	77.08%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	21,700.96	27,000.00	-5,299.04	80.37%
6560 · Payroll Expenses	0.00	2,100.00	-2,100.00	0.0%
775000 · PERS - Retirement	361,627.69	449,500.00	-87,872.31	80.45%
775200 · ACWA - Dental (Admin)	6,043.49	20,100.00	-14,056.51	30.07%
775300 · ACWA - Vision (Admin)	1,306.26	2,500.00	-1,193.74	52.25%
775400 · ACWA - Medical Insurance(Admin)	147,118.34	294,900.00	-147,781.66	49.89%
775500 · ACWA Standard Life (Admin)	2,827.83	4,450.00	-1,622.17	63.55%
777000 · Salaries - Admin & Mgmt Staff	873,891.28	1,533,200.00	-659,308.72	57.0%
778000 · Education, Training & Conf.	10,979.36	20,000.00	-9,020.64	54.9%
779000 · Dues,Subscrip,Certif.	36,090.55	39,200.00	-3,109.45	92.07%
780000 · Office Building Maintenance	3,142.12	8,000.00	-4,857.88	39.28%
781000 · Office Supplies	9,241.49	15,500.00	-6,258.51	59.62%
781100 · Computer Supply/Training/Softwr	4,841.38	6,000.00	-1,158.62	80.69%
782000 · Postage & Printing	36,615.88	56,000.00	-19,384.12	65.39%
783000 · Utilities	14,144.95	17,000.00	-2,855.05	83.21%
784000 · Telephone	14,962.10	20,000.00	-5,037.90	74.81%
785000 · Special Services	16,847.68	21,000.00	-4,152.32	80.23%
785100 · Government Fees	17,380.48	16,000.00	1,380.48	108.63%
786000 · ACWA Liability & Property Ins.	69,745.65	80,000.00	-10,254.35	87.18%
787000 · Payroll Taxes	101,309.82	153,000.00	-51,690.18	66.22%
788000 · Audit & Accounting	34,723.73	40,000.00	-5,276.27	86.81%
789000 · Legal - Expenses Gen.	47,295.07	65,000.00	-17,704.93	72.76%
790000 · Gen/Prfsnl Consultant Expenses	16,872.80	15,000.00	1,872.80	112.49%
791000 · Planning & Research	7,439.03	10,000.00	-2,560.97	74.39%
792000 · Bad Debts	283.69	1,500.00	-1,216.31	18.91%
793000 · Office Equip. Service Contracts	41,330.72	50,000.00	-8,669.28	82.66%
797000 · Trustee Fees	20,247.36	29,000.00	-8,752.64	69.82%
799000 · Processing Fees, Misc Expenses	30,922.41	40,000.00	-9,077.59	77.31%

Santa Ynez River Water Conservation District ID #1

Fiscal Year Budget to Actual

July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
799525 · Gardening Service	2,160.00	3,000.00	-840.00	72.0%
799600 · Customer Refunds	2,743.65	1,000.00	1,743.65	274.37%
Total 770000 · GENERAL & ADMIN EXPENSES	1,953,835.77	3,039,950.00	-1,086,114.23	64.27%
Total Expense	1,953,835.77	3,039,950.00	-1,086,114.23	64.27%
Net Ordinary Income	3,365,814.27	3,861,627.00	-495,812.73	87.16%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	37,117.00	60,000.00	-22,883.00	61.86%
Total 825001 · FISHERIES PROGRAM	37,117.00	60,000.00	-22,883.00	61.86%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	50,000.00	-50,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Other	100,180.91	100,000.00	180.91	100.18%
Total 800102 · Sustainable Grndwtr Mgmt Act	100,180.91	150,000.00	-49,819.09	66.79%
800201 · Biop Recon/ESA (BBK)	4,181.75	40,000.00	-35,818.25	10.45%
800202 · Interagency Involvement	430.00	35,000.00	-34,570.00	1.23%
Total 800200 · Legal -BB&K/Consultants	104,792.66	225,000.00	-120,207.34	46.58%
800203 · River Water Righ Proceedings	206,511.57	50,000.00	156,511.57	413.02%
800204 · River Wtr Rgt Procd (Stet/Han)	20,634.00	30,000.00	-9,366.00	68.78%
800205 · SWP Water Management Case	39,317.20	60,000.00	-20,682.80	65.53%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	6,986.25	20,000.00	-13,013.75	34.93%
800300 · Easements & Surveys - Other	345.25	10,000.00	-9,654.75	3.45%
Total 800300 · Easements & Surveys	7,331.50	30,000.00	-22,668.50	24.44%
800500 · Unanticipated Spc Legal Expense	5,133.43	50,000.00	-44,866.57	10.27%
826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
Total 800000 · LEGAL/ENGINEERING	383,720.36	455,000.00	-71,279.64	84.33%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	5,957.00	50,000.00	-44,043.00	11.91%
Total 825400 · CCRB (Shared Consultants)	5,957.00	50,000.00	-44,043.00	11.91%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	438.80	1,500.00	-1,061.20	29.25%
825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84.08%
Total 825600 · Water Conserv Program/BMP	4,642.80	6,500.00	-1,857.20	71.43%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	5,044.25	15,000.00	-9,955.75	33.63%
Total 825000 · STUDIES	28,081.30	186,500.00	-158,418.70	15.06%

Santa Ynez River Water Conservation District ID #1

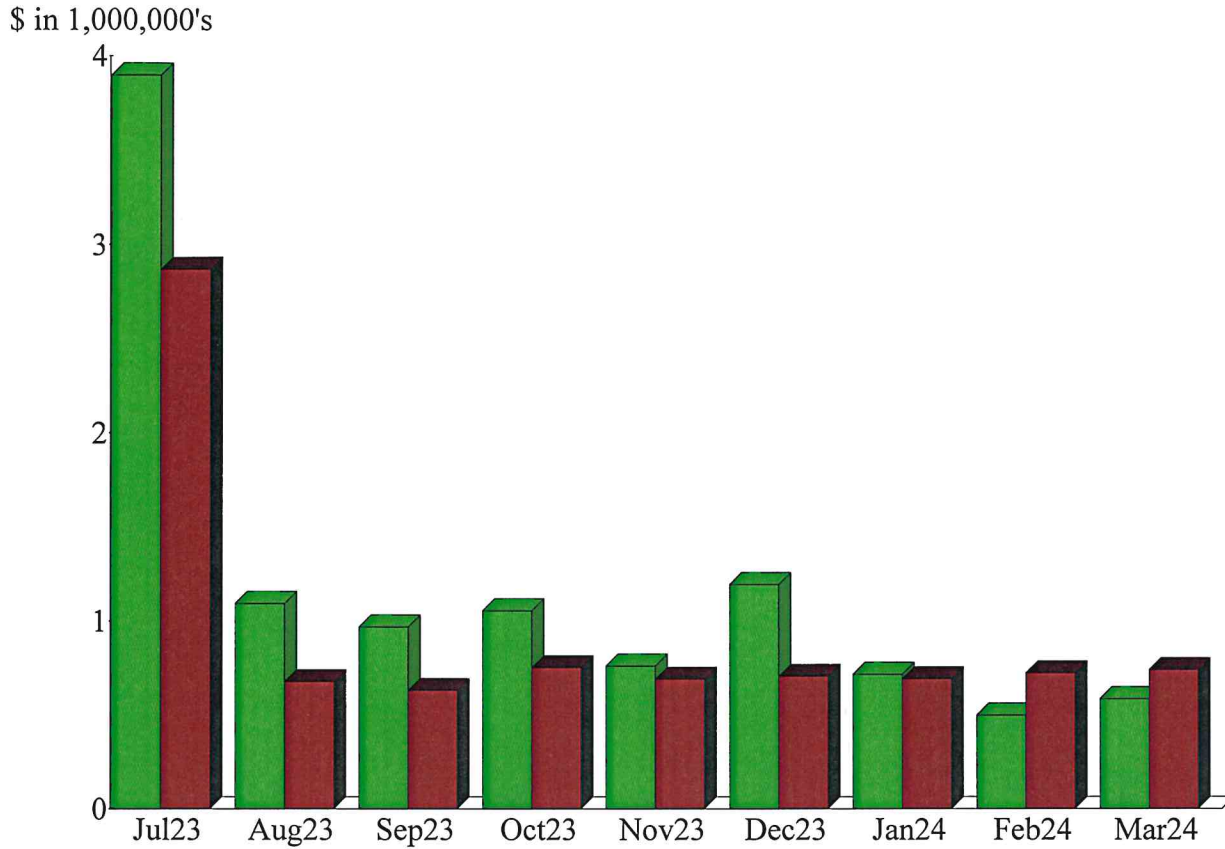
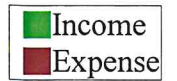
Fiscal Year Budget to Actual

July 2023 through March 2024

Accrual Basis

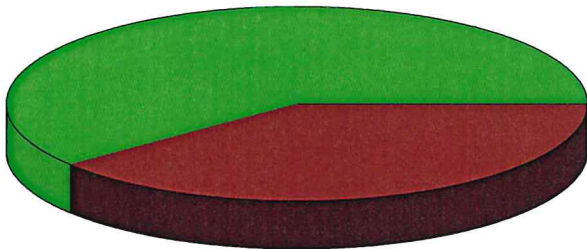
	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	15,000.00	-15,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	15,000.00	-15,000.00	0.0%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	98,458.11	134,400.00	-35,941.89	73.26%
900170 · Well Field-6.0 CFS	198,078.37	219,200.00	-21,121.63	90.36%
900171 · 4.CFS WII Field	54,502.87	70,400.00	-15,897.13	77.42%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	45,776.28	44,400.00	1,376.28	103.1%
900196 · Alamo Pintado BPS	141,141.35	164,700.00	-23,558.65	85.7%
900197 · Refugio 3-BPS-Repairs	119,514.56	59,900.00	59,614.56	199.52%
900198 · Meadowlark BPS	198,600.18	308,800.00	-110,199.82	64.31%
900350 · Uplands Wells	323,703.36	328,200.00	-4,496.64	98.63%
Total 900100 · Constr in Progress CY	1,179,775.08	1,741,000.00	-561,224.92	67.76%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	89,759.75	151,800.00	-62,040.25	59.13%
900371 · Office Building/Shop Improvemen	10,298.80	26,000.00	-15,701.20	39.61%
900372 · Office Furn., Computers & Equip	19,732.04	36,500.00	-16,767.96	54.06%
900373 · Fleet Vehicle Addition/Replace	67,985.54	55,000.00	12,985.54	123.61%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100.0%
Total 900370 · Capital Improvement Prog - CY	290,006.13	371,530.00	-81,523.87	78.06%
Total Other Expense	1,918,699.87	2,829,030.00	-910,330.13	67.82%
Net Other Income	-1,918,699.87	-2,829,030.00	910,330.13	67.82%
	1,447,114.40	1,032,597.00	414,517.40	140.14%

Income and Expense by Month
July 2023 through March 2024



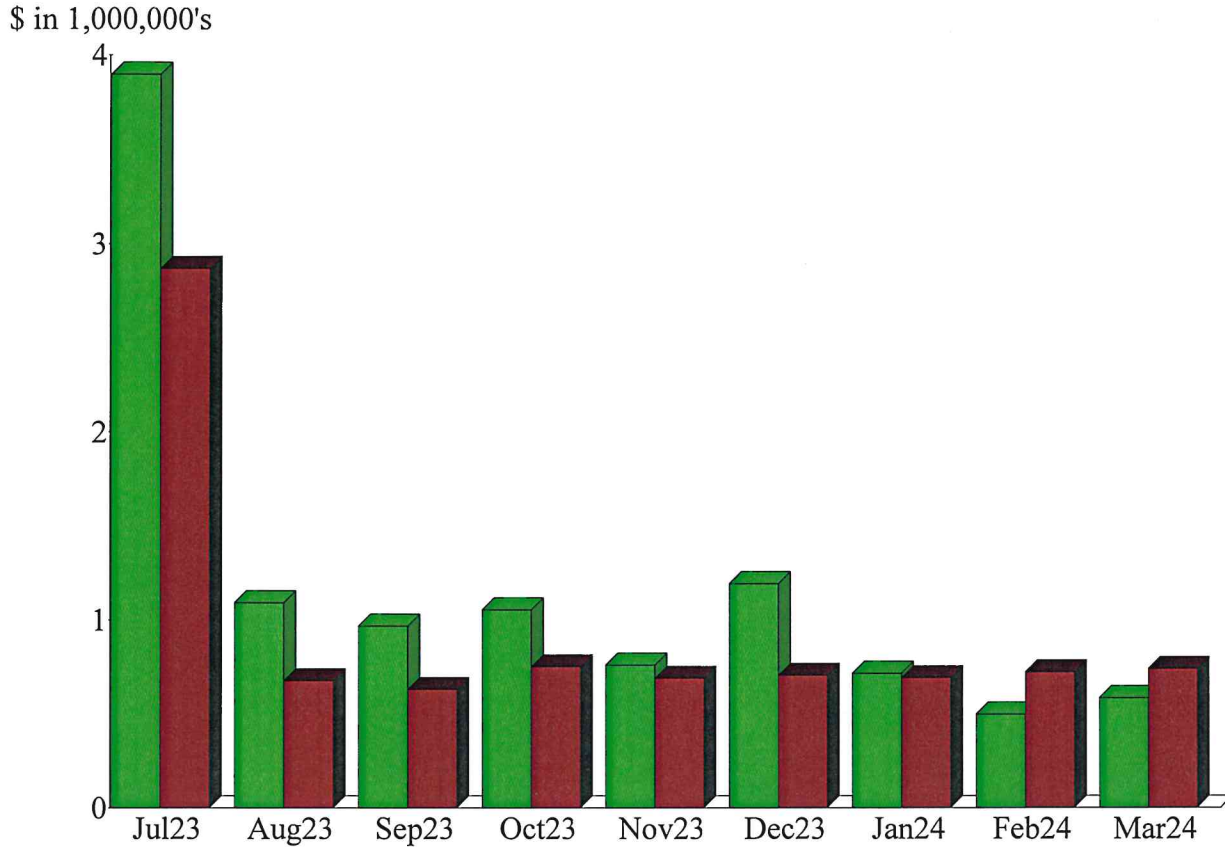
Income Summary
July 2023 through March 2024

600000 · SERVICE & SALES REVENUE	60.88%
625000 · ASSESSMENTS, FEES & OTHER	39.12%
Total	\$10,772,267.14



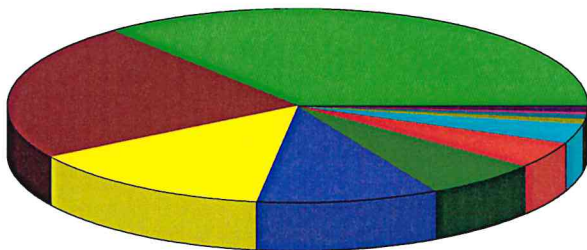
By Account

Income and Expense by Month
July 2023 through March 2024



Expense Summary
July 2023 through March 2024

702000 · SOURCE OF SUPPLY EXPENSE	36.07%
770000 · GENERAL & ADMIN EXPENSE	23.03
900100 · Constr in Progress CY	13.91
750000 · TRANSMISSION & DIST. EXPENSE	10.23
725000 · PUMPING EXPENSES	6.38
800000 · LEGAL/ENGINEERING	4.52
900370 · Capital Improvement Prog - CY	3.42
740000 · WATER TREATMENT EXPENSES	0.84
710000 · INFRASTRUCTURE EXPENSES	0.83
825001 · FISHERIES PROGRAM	0.44
Other	0.33
Total	\$8,481,661.20



By Account