

Santa Ynez River Water Conservation District ID #1 Fiscal Year Statement of Revenues & Expenses July 2024

	Jul 24	Jun 24	% Change	Jul 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	156,161.47	131,216.22	19.01%	156,161.47
602000 · Water Sales - Domestic	557,614.16	489,427.68	13.93%	557,614.16
602100 · Water Sales - RRLmtd Ag.	283,384.72	249,854.58	13.42%	283,384.72
602200 · Water Sales - Cach Pk	2,147.40	1,567.80	36.97%	2,147.40
604000 · Water Sales - Temp.	21,860.44	154.60	14,040.0%	21,860.44
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	4,595.81
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	1,166.63
611500 · Fire Service Fees	10,682.76	10,713.68	-0.29%	10,682.76
Total WATER SALES INCOME	1,037,613.39	888,697.00	16.76%	1,037,613.39
SERVICE INCOME				
611100 · New Service Fees	25,741.94	15,450.20	66.61%	25,741.94
611200 · Activation/Reconnection Fees	1,875.00	1,650.00	13.64%	1,875.00
612400 · Penalties	1,093.94	707.62	54.59%	1,093.94
Total SERVICE INCOME	28,710.88	17,807.82	61.23%	28,710.88
Total 600000 · SERVICE & SALES REVENUE	1,066,324.27	906,504.82	17.63%	1,066,324.27
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	20,254.45	9,770.00	107.31%	20,254.45
624000 · Miscellaneous Revenue	1,290.50	1,263.25	2.16%	1,290.50
625200 · Application Fees/Spc Services	1,600.00	1,575.00	1.59%	1,600.00
627000 · Tax Revenue - Secured	0.00	50,377.27	-100.0%	0.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	190,933.31	0.00	100.0%	190,933.31
629100 · Interest Income -PIMMA	49,960.17	41,418.31	20.62%	49,960.17
630000 · Interest Income - Cking	2.47	1.42	73.94%	2.47
630400 · Interest Income - CCWA	0.00	52,386.51	-100.0%	0.00
Total 628000 · INTEREST INCOME	240,895.95	93,806.24	156.8%	240,895.95
890100 · SWP Pmt. from Solvang	2,129,402.91	55,123.18	3,762.99%	2,129,402.91
Total 625000 · ASSESSMENTS, FEES & OTHER	2,393,443.81	211,914.94	1,029.44%	2,393,443.81
Total Income	3,459,768.08	1,118,419.76	209.34%	3,459,768.08

Santa Ynez River Water Conservation District ID #1
Fiscal Year Statement of Revenues & Expenses
July 2024

	Jul 24	Jun 24	% Change	Jul 24
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,233.41	65,867.04	-58.65%	27,233.41
704000 · State Water	84,362.81	1,419.29	5,844.02%	84,362.81
705000 · Ground Water Charges	0.00	7,087.61	-100.0%	0.00
860000 · Solvang-SWPmt	2,129,402.91	0.00	100.0%	2,129,402.91
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,240,999.13	74,373.94	2,913.15%	2,240,999.13
710000 · INFRASTRUCTURE EXPENSES				
712000 · Maintenance - Mains	0.00	7,051.26	-100.0%	0.00
713000 · Maintenance - Reservoirs	31.92	0.00	100.0%	31.92
Total 710000 · INFRASTRUCTURE EXPENSES	31.92	7,051.26	-99.55%	31.92
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	61,665.33	64,388.34	-4.23%	61,665.33
730000 · Maintenance of Pump Structures	1,192.67	994.54	19.92%	1,192.67
Total 725000 · PUMPING EXPENSES	62,858.00	65,382.88	-3.86%	62,858.00
740000 · WATER TREATMENT EXPENSES				
748000 · Maint of Treatment Struct/Equip	0.00	313.00	-100.0%	0.00
748100 · Wtr Treatment/Sampling Equip	47.38	0.00	100.0%	47.38
749000 · Water Analysis	0.00	1,454.25	-100.0%	0.00
Total 740000 · WATER TREATMENT EXPENSES	47.38	1,767.25	-97.32%	47.38
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,313.90	1,555.20	-15.52%	1,313.90
775401 · ACWA - Health Ins. (T&D)	18,238.44	18,238.44	0.0%	18,238.44
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	1,205.72
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	137.68
775501 · ACWA - Standard Life (T&D)	129.50	319.10	-59.42%	129.50
751000 · Field Service Labor	55,140.31	54,084.04	1.95%	55,140.31
751100 · Labor / Vacation	4,677.07	3,599.42	29.94%	4,677.07
751200 · Labor / Sick Leave	1,255.30	760.30	65.11%	1,255.30
752000 · Materials/Supplies				
752100 · Safety Equipment	11.84	0.00	100.0%	11.84
752000 · Materials/Supplies - Other	58.08	833.39	-93.03%	58.08
Total 752000 · Materials/Supplies	69.92	833.39	-91.61%	69.92
753000 · SCADA Maintenance	41.96	27.97	50.02%	41.96
754000 · Small Tools	64.62	28.00	130.79%	64.62
755000 · Transportation (Fuel & Maint.)	5,407.73	3,518.58	53.69%	5,407.73
756000 · Meter Services (New)	4,910.77	4,252.98	15.47%	4,910.77
756100 · Meter Services - Repair	192.51	3,085.00	-93.76%	192.51
758100 · Meter Reading (Sensus/Neptune)	0.00	1,655.89	-100.0%	0.00
760000 · Fire Hydrants Maintenance	0.00	-407.36	100.0%	0.00
Total 750000 · TRANSMISSION & DIST. EXPENSES	92,785.43	92,894.35	-0.12%	92,785.43
Total COGS	2,396,721.86	241,469.68	892.56%	2,396,721.86
Gross Profit	1,063,046.22	876,950.08	21.22%	1,063,046.22

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July 2024

	Jul 24	Jun 24	% Change	Jul 24
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 · Workers Comp. - Ins.	7,099.34	0.00	100.0%	7,099.34
775000 · PERS - Retirement	230,518.37	21,478.45	973.25%	230,518.37
775200 · ACWA - Dental (Admin)	1,201.38	1,485.50	-19.13%	1,201.38
775300 · ACWA - Vision (Admin)	206.52	240.94	-14.29%	206.52
775400 · ACWA - Medical Insurance(Admin)	19,268.12	20,775.98	-7.26%	19,268.12
775500 · ACWA Standard Life (Admin)	249.59	277.59	-10.09%	249.59
777000 · Salaries - Admin & Mgmt Staff	93,565.09	113,487.63	-17.56%	93,565.09
777100 · Salaries / Vacation	21,228.09	1,465.25	1,348.77%	21,228.09
777200 · Salaries / Sick Leave	855.80	687.44	24.49%	855.80
778000 · Education, Training & Conf.	1,118.72	190.00	488.8%	1,118.72
779000 · Dues,Subscrip,Certif.	16.00	1,077.02	-98.51%	16.00
780000 · Office Building Maintenance	301.01	301.01	0.0%	301.01
781000 · Office Supplies	762.97	3,315.50	-76.99%	762.97
781100 · Computer Supply/Training/Softwr	54.38	0.00	100.0%	54.38
782000 · Postage & Printing	4,257.21	4,952.64	-14.04%	4,257.21
783000 · Utilities	1,850.22	1,224.61	51.09%	1,850.22
784000 · Telephone	1,643.65	1,635.15	0.52%	1,643.65
785000 · Special Services	931.02	963.20	-3.34%	931.02
785100 · Government Fees	11,449.00	250.00	4,479.6%	11,449.00
786000 · ACWA Liability & Property Ins.	8,640.69	19,244.49	-55.1%	8,640.69
787000 · Payroll Taxes	13,015.86	13,455.09	-3.26%	13,015.86
788000 · Audit & Accounting	0.00	3,132.00	-100.0%	0.00
789000 · Legal - Expenses Gen.	7,333.76	3,474.82	111.05%	7,333.76
791000 · Planning & Research	1,160.00	175.00	562.86%	1,160.00
793000 · Office Equip. Service Contracts	4,631.84	5,350.75	-13.44%	4,631.84
797000 · Trustee Fees	1,600.00	1,876.84	-14.75%	1,600.00
799000 · Processing Fees, Misc Expenses	3,476.67	3,212.16	8.24%	3,476.67
799525 · Gardening Service	240.00	240.00	0.0%	240.00
Total 770000 · GENERAL & ADMIN EXPENSES	436,675.30	223,969.06	94.97%	436,675.30
Total Expense	436,675.30	223,969.06	94.97%	436,675.30
Net Ordinary Income	626,370.92	652,981.02	-4.08%	626,370.92
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	0.00
Total 825001 · FISHERIES PROGRAM	0.00	15,000.00	-100.0%	0.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	2,236.00	2,629.00	-14.95%	2,236.00
Total 800200 · Legal -BB&K/Consultants	2,236.00	2,629.00	-14.95%	2,236.00
800203 · River Water Righ Proceedings	0.00	2,451.00	-100.0%	0.00

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	Jul 24	Jun 24	% Change	Jul 24
800205 · SWP Water Management Case	7,547.65	753.65	901.48%	7,547.65
800300 · Easements & Surveys	0.00	14,436.00	-100.0%	0.00
800500 · Unanticipated Spc Legal Expense	946.00	4,118.00	-77.03%	946.00
826201 · SWRCB Order/Studies (BBK)	0.00	2,551.50	-100.0%	0.00
Total 800000 · LEGAL/ENGINEERING	10,729.65	26,939.15	-60.17%	10,729.65
825000 · STUDIES				
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	194.53	-100.0%	0.00
825600 · Water Conserv Program/BMP - Other	0.00	647.00	-100.0%	0.00
Total 825600 · Water Conserv Program/BMP	0.00	841.53	-100.0%	0.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	334.25	-100.0%	0.00
Total 825000 · STUDIES	0.00	1,175.78	-100.0%	0.00
900100 · Constr in Progress CY				
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	24,193.52	-100.0%	0.00
900170 · Well Field-6.0 CFS	0.00	1,488.39	-100.0%	0.00
900171 · 4.CFS Will Field	0.00	407.36	-100.0%	0.00
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	0.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	0.00
900197 · Refugio 3-BPS-Repairs	0.00	1,940.00	-100.0%	0.00
900198 · Meadowlark BPS	0.00	0.00	0.0%	0.00
900350 · Uplands Wells	0.00	1,425.88	-100.0%	0.00
Total 900100 · Constr in Progress CY	0.00	29,455.15	-100.0%	0.00
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	41,373.37	-100.0%	0.00
900371 · Office Building/Shop Improvemen	0.00	7,895.98	-100.0%	0.00
900372 · Office Furn., Computers & Equip	1,399.65	4,500.00	-68.9%	1,399.65
900373 · Fleet Vehicle Addition/Replace	129,511.16	0.00	100.0%	129,511.16
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	0.00
Total 900370 · Capital Improvement Prog - CY	130,910.81	53,769.35	143.47%	130,910.81
Total Other Expense	141,640.46	126,339.43	12.11%	141,640.46
Net Other Income	-141,640.46	-126,339.43	-12.11%	-141,640.46
Net Income	484,730.46	526,641.59	-7.96%	484,730.46

	Jul 24	June 24	% Change	YTD July 24
TOTAL REVENUES	\$ 3,459,768.08	\$ 1,118,419.76	14,040.0%	\$ 3,459,768.08
TOTAL O&M EXPENSES	\$2,396,721.86	\$241,469.68	893%	\$2,396,721.86
TOTAL G&A EXPENSES	\$436,675.30	\$223,969.06	95%	\$436,675.30
TOTAL OTHER EXPENSES & CIP	\$141,640.46	\$126,339.43	12%	\$141,640.46
NET BALANCE	\$ 484,730.46	\$ 526,641.59	-8%	\$ 484,730.46

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 July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	156,161.47	1,352,413.00	-1,196,251.53	11.55%
602000 · Water Sales - Domestic	557,614.16	4,809,941.00	-4,252,326.84	11.59%
602100 · Water Sales - RRLmtd Ag.	283,384.72	2,486,242.00	-2,202,857.28	11.4%
602200 · Water Sales - Cach Pk	2,147.40	19,575.00	-17,427.60	10.97%
604000 · Water Sales - Temp.	21,860.44	20,175.00	1,685.44	108.35%
606000 · Water Sales - Solvang	4,595.81	77,553.00	-72,957.19	5.93%
608000 · Water Sales - On-Demand	1,166.63	27,442.00	-26,275.37	4.25%
611500 · Fire Service Fees	10,682.76	135,539.00	-124,856.24	7.88%
Total WATER SALES INCOME	1,037,613.39	8,928,880.00	-7,891,266.61	11.62%
SERVICE INCOME				
611100 · New Service Fees	25,741.94	40,000.00	-14,258.06	64.36%
611200 · Activation/Reconnection Fees	1,875.00	15,000.00	-13,125.00	12.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	1,093.94	25,000.00	-23,906.06	4.38%
Total SERVICE INCOME	28,710.88	86,000.00	-57,289.12	33.39%
Total 600000 · SERVICE & SALES REVENUE	1,066,324.27	9,014,880.00	-7,948,555.73	11.83%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	20,254.45	75,000.00	-54,745.55	27.01%
620006 · Reimbursed Field Labor	0.00	5,000.00	-5,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	1,290.50	37,000.00	-35,709.50	3.49%
625200 · Application Fees/Spc Services	1,600.00	13,000.00	-11,400.00	12.31%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	190,933.31	937,500.00	-746,566.69	20.37%
629100 · Interest Income -PIMMA	49,960.17	0.00	49,960.17	100.0%
630000 · Interest Income - Cking	2.47	0.00	2.47	100.0%
Total 628000 · INTEREST INCOME	240,895.95	937,500.00	-696,604.05	25.7%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,129,402.91	2,297,460.00	-168,057.09	92.69%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,393,443.81	4,242,460.00	-1,849,016.19	56.42%
Total Income	3,459,768.08	13,257,340.00	-9,797,571.92	26.1%

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July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,233.41	234,432.00	-207,198.59	11.62%
703200 · Cach.Proj.Environment.Fund	0.00	24,980.00	-24,980.00	0.0%
704000 · State Water	84,362.81	1,211,548.00	-1,127,185.19	6.96%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0.0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	0.00	23,000.00	-23,000.00	0.0%
860000 · Solvang-SWPmt	2,129,402.91	2,297,460.00	-168,057.09	92.69%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,240,999.13	3,853,920.00	-1,612,920.87	58.15%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	50,000.00	-50,000.00	0.0%
712000 · Maintenance - Mains	0.00	85,000.00	-85,000.00	0.0%
713000 · Maintenance - Reservoirs	31.92	15,000.00	-14,968.08	0.21%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
Total 710000 · INFRASTRUCTURE EXPENSES	31.92	181,976.00	-181,944.08	0.02%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	61,665.33	720,000.00	-658,334.67	8.57%
730000 · Maintenance of Pump Structures	1,192.67	20,000.00	-18,807.33	5.96%
Total 725000 · PUMPING EXPENSES	62,858.00	740,000.00	-677,142.00	8.49%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	85,000.00	-85,000.00	0.0%
748000 · Maint of Treatment Struct/Equip	0.00	3,000.00	-3,000.00	0.0%
748100 · Wtr Treatment/Sampling Equip	47.38	7,000.00	-6,952.62	0.68%
749000 · Water Analysis	0.00	12,000.00	-12,000.00	0.0%
Total 740000 · WATER TREATMENT EXPENSES	47.38	107,000.00	-106,952.62	0.04%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,313.90	22,000.00	-20,686.10	5.97%
775401 · ACWA - Health Ins. (T&D)	18,238.44	247,556.00	-229,317.56	7.37%
775201 · ACWA - Delta Dental (T&D)	1,205.72	13,059.00	-11,853.28	9.23%
775301 · ACWA - Vision (T&D)	137.68	1,518.00	-1,380.32	9.07%
775501 · ACWA - Standard Life (T&D)	129.50	3,227.00	-3,097.50	4.01%
751000 · Field Service Labor	61,072.68	773,317.00	-712,244.32	7.9%
752000 · Materials/Supplies				
752100 · Safety Equipment	11.84	4,000.00	-3,988.16	0.3%
752000 · Materials/Supplies - Other	58.08	10,000.00	-9,941.92	0.58%
Total 752000 · Materials/Supplies	69.92	14,000.00	-13,930.08	0.5%
753000 · SCADA Maintenance	41.96	20,000.00	-19,958.04	0.21%
754000 · Small Tools	64.62	5,000.00	-4,935.38	1.29%
754100 · Small Tools - Repairs	0.00	2,000.00	-2,000.00	0.0%
755000 · Transportation (Fuel & Maint.)	5,407.73	70,000.00	-64,592.27	7.73%

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	Jul 24	Budget	\$ Over Budget	% of Budget
756000 · Meter Services (New)	4,910.77	15,000.00	-10,089.23	32.74%
756100 · Meter Services - Repair	192.51	12,000.00	-11,807.49	1.6%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	0.00	10,000.00	-10,000.00	0.0%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	0.00	1,000.00	-1,000.00	0.0%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	0.00	10,000.00	-10,000.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSE	92,785.43	1,225,102.00	-1,132,316.57	7.57%
Total COGS	2,396,721.86	6,107,998.00	-3,711,276.14	39.24%
Gross Profit	1,063,046.22	7,149,342.00	-6,086,295.78	14.87%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	7,099.34	29,595.00	-22,495.66	23.99%
6560 · Payroll Expenses	0.00	3,500.00	-3,500.00	0.0%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	230,518.37	471,227.00	-240,708.63	48.92%
775200 · ACWA - Dental (Admin)	1,201.38	20,317.00	-19,115.62	5.91%
775300 · ACWA - Vision (Admin)	206.52	2,437.00	-2,230.48	8.47%
775400 · ACWA - Medical Insurance(Admin)	19,268.12	296,306.00	-277,037.88	6.5%
775500 · ACWA Standard Life (Admin)	249.59	3,689.00	-3,439.41	6.77%
777000 · Salaries - Admin & Mgmnt Staff	115,648.98	1,575,167.00	-1,459,518.02	7.34%
778000 · Education, Training & Conf.	1,118.72	20,000.00	-18,881.28	5.59%
779000 · Dues,Subscrip,Certif.	16.00	39,200.00	-39,184.00	0.04%
780000 · Office Building Maintenance	301.01	8,000.00	-7,698.99	3.76%
781000 · Office Supplies	762.97	15,500.00	-14,737.03	4.92%
781100 · Computer Supply/Training/Softwr	54.38	6,000.00	-5,945.62	0.91%
782000 · Postage & Printing	4,257.21	56,000.00	-51,742.79	7.6%
783000 · Utilities	1,850.22	19,500.00	-17,649.78	9.49%
784000 · Telephone	1,643.65	20,000.00	-18,356.35	8.22%
785000 · Special Services	931.02	21,000.00	-20,068.98	4.43%
785100 · Government Fees	11,449.00	18,000.00	-6,551.00	63.61%
786000 · ACWA Liability & Property Ins.	8,640.69	107,947.00	-99,306.31	8.01%
787000 · Payroll Taxes	13,015.86	179,659.00	-166,643.14	7.25%
788000 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
789000 · Legal - Expenses Gen.	7,333.76	65,000.00	-57,666.24	11.28%
790000 · Gen/Prfsnl Consultant Expenses	0.00	20,000.00	-20,000.00	0.0%
791000 · Planning & Research	1,160.00	55,000.00	-53,840.00	2.11%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	4,631.84	58,300.00	-53,668.16	7.95%
797000 · Trustee Fees	1,600.00	29,000.00	-27,400.00	5.52%
799000 · Processing Fees, Misc Expenses	3,476.67	43,000.00	-39,523.33	8.09%

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
799525 · Gardening Service	240.00	3,000.00	-2,760.00	8.0%
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	436,675.30	3,250,844.00	-2,814,168.70	13.43%
Total Expense	436,675.30	3,250,844.00	-2,814,168.70	13.43%
Net Ordinary Income	626,370.92	3,898,498.00	-3,272,127.08	16.07%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
Total 825001 · FISHERIES PROGRAM	0.00	60,000.00	-60,000.00	0.0%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Sha	0.00	10,000.00	-10,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act	2,236.00	100,000.00	-97,764.00	2.24%
Total 800102 · Sustainable Grndwtr Mgmt Ac	2,236.00	110,000.00	-107,764.00	2.03%
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
800202 · Interagency Involvement	0.00	15,000.00	-15,000.00	0.0%
Total 800200 · Legal -BB&K/Consultants	2,236.00	165,000.00	-162,764.00	1.36%
800203 · River Water Righ Proceedings	0.00	25,000.00	-25,000.00	0.0%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	7,547.65	45,000.00	-37,452.35	16.77%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	50,000.00	-50,000.00	0.0%
800300 · Easements & Surveys - Other	0.00	80,000.00	-80,000.00	0.0%
Total 800300 · Easements & Surveys	0.00	130,000.00	-130,000.00	0.0%
800500 · Unanticipated Spc Legal Expense	946.00	100,000.00	-99,054.00	0.95%
826201 · SWRCB Order/Studies (BBK)	0.00	7,500.00	-7,500.00	0.0%
Total 800000 · LEGAL/ENGINEERING	10,729.65	482,500.00	-471,770.35	2.22%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0.0%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/BMP - Oth	0.00	5,000.00	-5,000.00	0.0%
Total 825600 · Water Conserv Program/BMP	0.00	5,750.00	-5,750.00	0.0%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	240,000.00	-240,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
July 2024

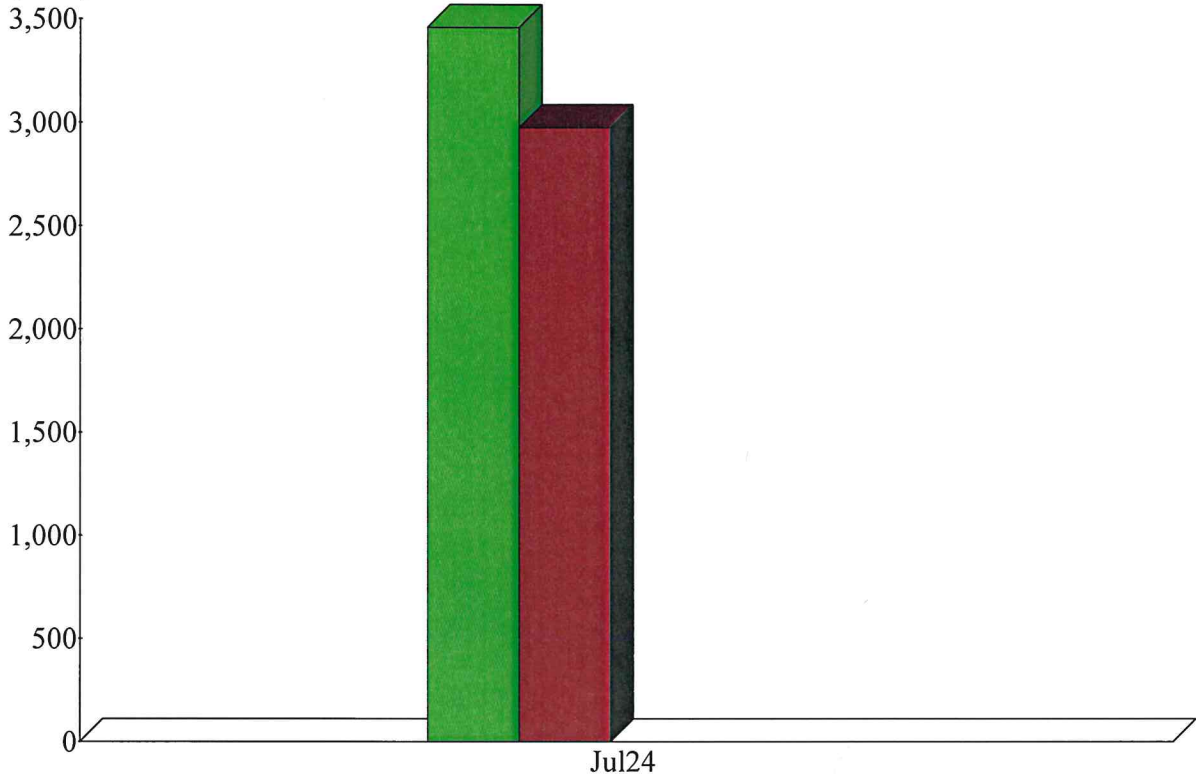
	Jul 24	Budget	\$ Over Budget	% of Budget
Total 825000 · STUDIES	0.00	457,250.00	-457,250.00	0.0%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	10,000.00	-10,000.00	0.0%
900100 · Constr in Progress CY				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	55,000.00	-55,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	15,000.00	-15,000.00	0.0%
900171 · 4.CFS WII Field	0.00	5,000.00	-5,000.00	0.0%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	0.00	5,000.00	-5,000.00	0.0%
900197 · Refugio 3-BPS-Repairs	0.00	134,188.00	-134,188.00	0.0%
900198 · Meadowlark BPS	0.00	164,800.00	-164,800.00	0.0%
900350 · Uplands Wells	0.00	35,000.00	-35,000.00	0.0%
Total 900100 · Constr in Progress CY	0.00	644,988.00	-644,988.00	0.0%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	10,000.00	-10,000.00	0.0%
900371 · Office Building/Shop Improvemen	0.00	90,000.00	-90,000.00	0.0%
900372 · Office Furn., Computers & Equip	1,399.65	40,200.00	-38,800.35	3.48%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900378 · Mjr. Tools, Shop & Garage Equip	0.00	10,000.00	-10,000.00	0.0%
Total 900370 · Capital Improvement Prog - CY	130,910.81	300,200.00	-169,289.19	43.61%
Total Other Expense	141,640.46	1,954,938.00	-1,813,297.54	7.25%
Net Other Income	-141,640.46	-1,954,938.00	1,813,297.54	7.25%
Net Income	484,730.46	1,943,560.00	-1,458,829.54	24.94%

	July 24	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 3,459,768.08	\$ 13,257,340.00	-9,797,571.92	26.1%
TOTAL O&M EXPENDITURES	\$ 2,396,721.86	\$ 6,107,998.00	-3,711,276.14	39.24%
TOTALG&A EXPENDITURES	\$ 436,675.30	\$ 3,250,844.00	-2,814,168.70	13.43%
TOTAL OTHER EXPENSES AND CIP	\$ 141,640.46	\$ 1,954,938.00	-1,813,297.54	7.25%
NET BALANCE	\$ 484,730.46	\$ 1,943,560.00	-1,458,829.54	24.94%

Income and Expense by Month
July 2024

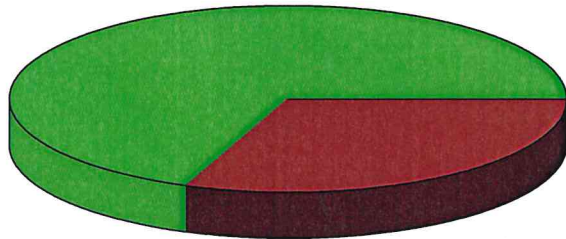
Income
Expense

\$ in 1,000's



Income Summary
July 2024

625000 · ASSESSMENTS, FEES & OTH	69.18%
600000 · SERVICE & SALES REVENUE	30.82
Total	\$3,459,768.08

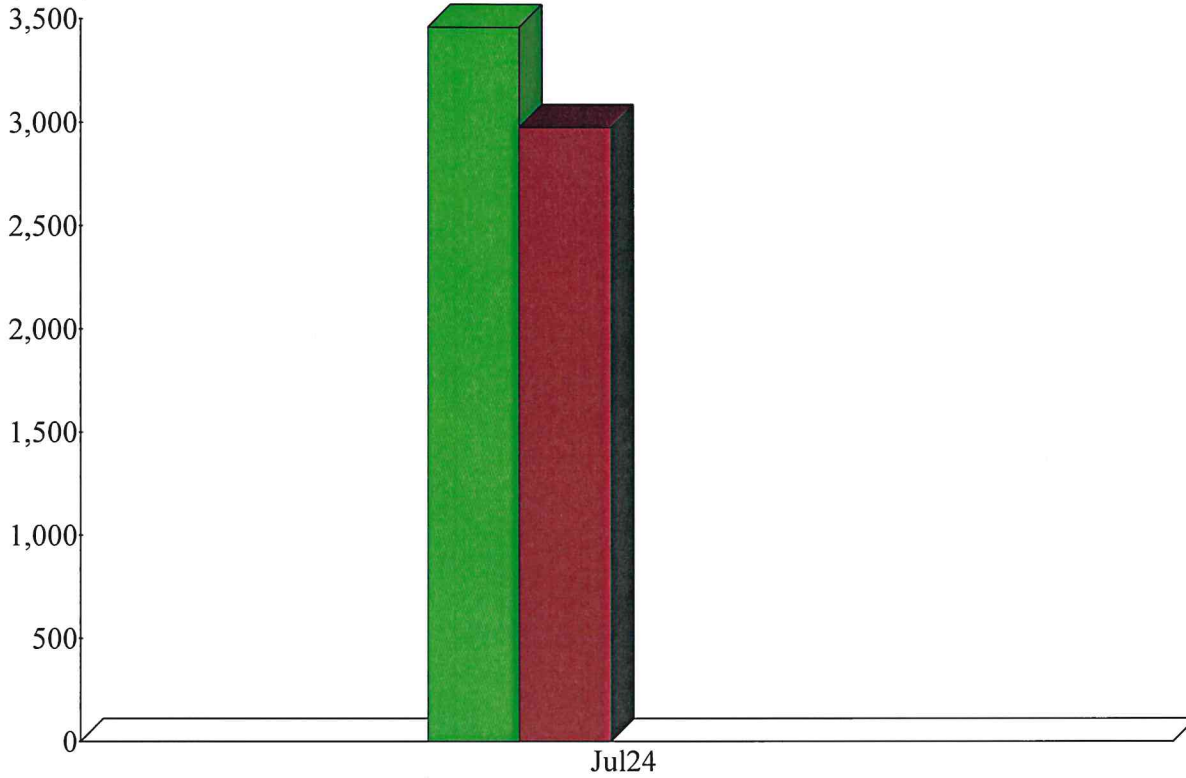


By Account

Income and Expense by Month July 2024

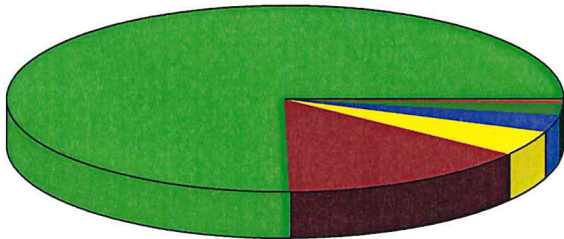
■ Income
■ Expense

\$ in 1,000's



Expense Summary July 2024

■	702000 · SOURCE OF SUPPLY EXPENSES	75.33%
■	770000 · GENERAL & ADMIN EXPENSE	14.68
■	900370 · Capital Improvement Prog - CY	4.40
■	750000 · TRANSMISSION & DIST. EXPENSES	3.12
■	725000 · PUMPING EXPENSES	2.11
■	800000 · LEGAL/ENGINEERING	0.36
■	740000 · WATER TREATMENT EXPENSES	0.01
■	710000 · INFRASTRUCTURE EXPENSES	0.01
Total		\$2,975,037.62



By Account