

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

| | Apr 24 | Mar 24 | % Change | Jul '23 - Apr 24 |
|---|---------------------|-------------------|----------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 600000 · SERVICE & SALES REVENUE | | | | |
| WATER SALES INCOME | | | | |
| 601000 · Water Sales - Agri. | 46,409.56 | 37,115.21 | 25.04% | 831,125.44 |
| 602000 · Water Sales - Domestic | 304,745.93 | 294,768.70 | 3.39% | 4,011,458.19 |
| 602100 · Water Sales - RRLmtd Ag. | 139,114.46 | 138,764.79 | 0.25% | 1,960,765.35 |
| 602200 · Water Sales - Cach Pk | 1,047.60 | 1,119.60 | -6.43% | 12,702.60 |
| 604000 · Water Sales - Temp. | 61.84 | 247.36 | -75.0% | 9,252.09 |
| 606000 · Water Sales - Solvang | 4,595.81 | 4,606.11 | -0.22% | 45,968.40 |
| 608000 · Water Sales - On-Demand | 1,166.63 | 1,176.93 | -0.88% | 11,697.20 |
| 611500 · Fire Service Fees | 10,837.36 | 10,620.92 | 2.04% | 116,174.74 |
| Total WATER SALES INCOME | 507,979.19 | 488,419.62 | 4.01% | 6,999,144.01 |
| SERVICE INCOME | | | | |
| 611100 · New Service Fees | 0.00 | 726.86 | -100.0% | 24,090.96 |
| 611200 · Activation/Reconnection Fees | 675.00 | 1,125.00 | -40.0% | 9,219.00 |
| 612400 · Penalties | 593.22 | 705.38 | -15.9% | 16,034.81 |
| Total SERVICE INCOME | 1,268.22 | 2,557.24 | -50.41% | 49,344.77 |
| Total 600000 · SERVICE & SALES REVENUE | 509,247.41 | 490,976.86 | 3.72% | 7,048,488.78 |
| 625000 · ASSESSMENTS, FEES & OTHER | | | | |
| 611600 · Capital Facilities Chrg. | 0.00 | 9,531.32 | -100.0% | 32,695.87 |
| 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 | 1,297.75 | 1,259.75 | 3.02% | 33,005.90 |
| 625200 · Application Fees/Spc Services | 1,600.00 | 0.00 | 100.0% | 9,600.00 |
| 627000 · Tax Revenue - Secured | 375,508.87 | 0.00 | 100.0% | 849,891.71 |
| 628000 · INTEREST INCOME | | | | |
| 629000 · Interest Income - LAIF | 178,898.62 | 0.00 | 100.0% | 493,579.16 |
| 629100 · Interest Income -PIMMA | 46,325.11 | 42,409.11 | 9.23% | 392,607.11 |
| 630000 · Interest Income - Cking | 3.22 | 1.56 | 106.41% | 18.58 |
| 630100 · Interest Income - SY Ind | 0.00 | 0.00 | 0.0% | 3.17 |
| Total 628000 · INTEREST INCOME | 225,226.95 | 42,410.67 | 431.06% | 886,208.02 |
| 634100 · Insurance Claims | 0.00 | 3,713.02 | -100.0% | 3,713.02 |
| 890100 · SWP Pmt. from Solvang | 0.00 | 38,101.39 | -100.0% | 2,157,364.40 |
| Total 625000 · ASSESSMENTS, FEES & OTHER | 603,633.57 | 95,016.15 | 535.3% | 3,975,106.98 |
| Total Income | 1,112,880.98 | 585,993.01 | 89.91% | 11,023,595.76 |

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|---|------------------|------------------|----------------|---------------------|
| Cost of Goods Sold | | | | |
| 702000 · SOURCE OF SUPPLY EXPENSES | | | | |
| 703000 · Cach. Proj. USBR Water Purchase | 27,233.41 | 6,581.94 | 313.76% | 147,804.71 |
| 703200 · Cach.Proj.Environment.Fund | 0.00 | 0.00 | 0.0% | 7,883.00 |
| 704000 · State Water | 67,077.24 | 67,077.24 | 0.0% | 797,834.38 |
| 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 | 0.00 | 0.0% | 2,157,364.40 |
| Total 702000 · SOURCE OF SUPPLY EXPENSES | 94,310.65 | 73,659.18 | 28.04% | 3,153,996.84 |
| 710000 · INFRASTRUCTURE EXPENSES | | | | |
| 711000 · Maintenance - Wells | 4,170.39 | 10,857.85 | -61.59% | 35,864.44 |
| 712000 · Maintenance - Mains | 0.00 | 295.66 | -100.0% | 8,650.60 |
| 713000 · Maintenance - Reservoirs | 64.63 | 64.63 | 0.0% | 2,841.26 |
| 714000 · Maintenance - Structures | 159.78 | 0.00 | 100.0% | 200.26 |
| 717000 · Bradbury Dam SOD | 0.00 | 0.00 | 0.0% | 26,975.88 |
| Total 710000 · INFRASTRUCTURE EXPENSES | 4,394.80 | 11,218.14 | -60.82% | 74,532.44 |
| 725000 · PUMPING EXPENSES | | | | |
| 726000 · Pumping Expense (Power) | 28,180.83 | 41,347.08 | -31.84% | 550,982.39 |
| 730000 · Maintenance of Pump Structures | 1,651.93 | 1,439.44 | 14.76% | 11,194.89 |
| Total 725000 · PUMPING EXPENSES | 29,832.76 | 42,786.52 | -30.28% | 562,177.28 |
| 740000 · WATER TREATMENT EXPENSES | | | | |
| 744000 · Chemicals | 0.00 | 8,741.36 | -100.0% | 58,387.29 |
| 748000 · Maint of Treatment Struct/Equip | 104.76 | 33.56 | 212.16% | 1,547.91 |
| 748100 · Wtr Treatment/Sampling Equip | 99.48 | 866.73 | -88.52% | 7,524.90 |
| 749000 · Water Analysis | 1,727.35 | 1,355.00 | 27.48% | 7,247.35 |
| Total 740000 · WATER TREATMENT EXPENSES | 1,931.59 | 10,996.65 | -82.44% | 74,707.45 |
| 750000 · TRANSMISSION & DIST. EXPENSES | | | | |
| 799501 · Uniforms T&D | 2,941.25 | 1,432.18 | 105.37% | 18,468.01 |
| 775401 · ACWA - Health Ins. (T&D) | 18,238.44 | 18,238.44 | 0.0% | 169,650.07 |
| 775201 · ACWA - Delta Dental (T&D) | 767.12 | 767.12 | 0.0% | 7,671.20 |
| 775301 · ACWA - Vision (T&D) | 137.68 | 137.68 | 0.0% | 1,376.80 |
| 775501 · ACWA - Standard Life (T&D) | 319.10 | 319.10 | 0.0% | 3,185.48 |
| 751000 · Field Service Labor | 58,017.79 | 60,599.09 | -4.26% | 581,444.21 |
| 751100 · Labor / Vacation | 4,150.35 | 4,412.91 | -5.95% | 40,335.89 |
| 751200 · Labor / Sick Leave | 2,994.03 | 493.29 | 506.95% | 29,300.57 |
| 752000 · Materials/Supplies | | | | |
| 752100 · Safety Equipment | 239.21 | 486.80 | -50.86% | 3,328.89 |
| 752000 · Materials/Supplies - Other | 506.14 | 363.51 | 39.24% | 5,263.72 |
| Total 752000 · Materials/Supplies | 745.35 | 850.31 | -12.34% | 8,592.61 |
| 753000 · SCADA Maintenance | 0.00 | 1,075.00 | -100.0% | 9,434.37 |
| 754000 · Small Tools | 0.00 | 1,643.75 | -100.0% | 5,616.43 |
| 754100 · Small Tools - Repairs | 0.00 | 0.00 | 0.0% | 1,097.92 |

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|---|-------------------|-------------------|----------------|---------------------|
| 755000 · Transportation (Fuel & Maint.) | 11,049.39 | 5,700.59 | 93.83% | 58,311.24 |
| 756000 · Meter Services (New) | 649.21 | 1,245.86 | -47.89% | 7,018.33 |
| 756100 · Meter Services - Repair | 805.40 | 192.51 | 318.37% | 7,067.98 |
| 757000 · Road Contracts | 0.00 | 2,175.00 | -100.0% | 2,239.00 |
| 758100 · Meter Reading (Sensus/Neptune) | 0.00 | 0.00 | 0.0% | 7,451.00 |
| 759000 · Maintenance - Structures & Impv | 0.00 | 160.00 | -100.0% | 302.62 |
| 760000 · Fire Hydrants Maintenance | 0.00 | 0.00 | 0.0% | 62.18 |
| 761000 · Backflow Device Testing | 65.00 | 0.00 | 100.0% | 65.00 |
| 762000 · Backhoe/Generator Maintenance | 0.00 | 0.00 | 0.0% | 13,404.02 |
| 763000 · Generators/Maintenance | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 750000 · TRANSMISSION & DIST. EXPENSES | 100,880.11 | 99,442.83 | 1.45% | 972,094.93 |
| Total COGS | 231,349.91 | 238,103.32 | -2.84% | 4,837,508.94 |
| Gross Profit | 881,531.07 | 347,889.69 | 153.39% | 6,186,086.82 |
| Expense | | | | |
| 4000 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.0% | 0.00 |
| 770000 · GENERAL & ADMIN EXPENSES | | | | |
| 774000 Workers Comp. - Ins. | 0.00 | 7,684.70 | -100.0% | 21,700.96 |
| 6560 · Payroll Expenses | 3,344.29 | 0.00 | 100.0% | 3,344.29 |
| 775000 · PERS - Retirement | 23,995.86 | 24,326.26 | -1.36% | 385,623.55 |
| 775200 · ACWA - Dental (Admin) | 755.70 | 755.70 | 0.0% | 6,799.19 |
| 775300 · ACWA - Vision (Admin) | 172.10 | 172.10 | 0.0% | 1,478.36 |
| 775400 · ACWA - Medical Insurance(Admin) | 17,705.41 | 17,705.41 | 0.0% | 164,823.75 |
| 775500 · ACWA Standard Life (Admin) | 314.09 | 314.09 | 0.0% | 3,141.92 |
| 777000 · Salaries - Admin & Mgmt Staff | 95,249.35 | 88,002.12 | 8.24% | 879,725.97 |
| 777100 · Salaries / Vacation | 7,463.89 | 16,627.61 | -55.11% | 85,337.33 |
| 777200 · Salaries / Sick Leave | 1,662.80 | 1,309.29 | 27.0% | 14,660.29 |
| 777300 · Admin - Sick Hr.Rate | 0.00 | 0.00 | 0.0% | 230.00 |
| 777400 · Admin.- Vac. Hr.Rate | 11,270.40 | 0.00 | 100.0% | 11,586.65 |
| 777401 · Admin. - Comp Time | 29.37 | 0.00 | 100.0% | 29.37 |
| 778000 · Education, Training & Conf. | 534.98 | 0.00 | 100.0% | 11,514.34 |
| 779000 · Dues,Subscrip,Certif. | 501.00 | 75.13 | 566.84% | 36,090.55 |
| 780000 · Office Building Maintenance | 301.01 | 540.01 | -44.26% | 3,443.13 |
| 781000 · Office Supplies | 1,349.92 | 1,489.58 | -9.38% | 10,591.41 |
| 781100 · Computer Supply/Training/Softwr | 173.00 | 0.00 | 100.0% | 5,014.38 |
| 782000 · Postage & Printing | 4,275.47 | 4,434.84 | -3.59% | 40,891.35 |
| 783000 · Utilities | 1,291.69 | 1,754.23 | -26.37% | 15,702.15 |
| 784000 · Telephone | 1,604.29 | 1,605.20 | -0.06% | 16,566.39 |
| 785000 · Special Services | 891.75 | 882.69 | 1.03% | 17,748.43 |
| 785100 · Government Fees | 0.00 | 536.48 | -100.0% | 17,380.48 |
| 786000 · ACWA Liability & Property Ins. | 8,143.10 | 8,143.10 | 0.0% | 77,888.75 |
| 787000 · Payroll Taxes | 14,032.97 | 13,299.13 | 5.52% | 115,342.79 |
| 788000 · Audit & Accounting | 0.00 | 0.00 | 0.0% | 34,723.73 |

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|--|-------------------|-------------------|----------------|---------------------|
| 789000 · Legal - Expenses Gen. | 3,172.38 | 4,558.38 | -30.41% | 47,528.81 |
| 790000 · Gen/Prfsl Consultant Expenses | 40.00 | 0.00 | 100.0% | 16,912.80 |
| 791000 · Planning & Research | 715.23 | -175.78 | 506.89% | 8,154.26 |
| 792000 · Bad Debts | 0.00 | 0.00 | 0.0% | 283.69 |
| 793000 · Office Equip. Service Contracts | 5,524.52 | 4,578.32 | 20.67% | 46,855.24 |
| 797000 · Trustee Fees | 2,600.00 | 2,476.84 | 4.97% | 22,847.36 |
| 799000 · Processing Fees, Misc Expenses | 2,699.33 | 3,471.12 | -22.24% | 37,390.32 |
| 799525 · Gardening Service | 240.00 | 240.00 | 0.0% | 2,400.00 |
| 799600 · Customer Refunds | 0.00 | 0.00 | 0.0% | 2,743.65 |
| Total 770000 · GENERAL & ADMIN EXPENSES | 210,053.90 | 204,806.55 | 2.56% | 2,166,495.64 |
| Total Expense | 210,053.90 | 204,806.55 | 2.56% | 2,166,495.64 |
| Net Ordinary Income | 671,477.17 | 143,083.14 | 369.29% | 4,019,591.18 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 825001 · FISHERIES PROGRAM | | | | |
| 825800 · BiOp Implementation | 0.00 | 15,000.00 | -100.0% | 37,117.00 |
| Total 825001 · FISHERIES PROGRAM | 0.00 | 15,000.00 | -100.0% | 37,117.00 |
| 800000 · LEGAL/ENGINEERING | | | | |
| 800100 · Legal - BHFS | | | | |
| 800101 · SWRCB 94-5 Hearing (BBK) | 0.00 | 1,377.00 | -100.0% | 1,377.00 |
| Total 800100 · Legal - BHFS | 0.00 | 1,377.00 | -100.0% | 1,377.00 |
| 800200 · Legal -BB&K/Consultants | | | | |
| 800102 · Sustainable Grndwtr Mgmt Act | | | | |
| 800103 · SGMA Reimbursable Cost Shares | 0.00 | 12,438.75 | -100.0% | 12,438.75 |
| 800102 · Sustainable Grndwtr Mgmt Act - Other | 11,426.50 | 6,341.00 | 80.2% | 111,607.41 |
| Total 800102 · Sustainable Grndwtr Mgmt Act | 11,426.50 | 18,779.75 | -39.16% | 124,046.16 |
| 800201 · Biop Recon/ESA (BBK) | 0.00 | 0.00 | 0.0% | 4,181.75 |
| 800202 · Interagency Involvement | 0.00 | 0.00 | 0.0% | 430.00 |
| Total 800200 · Legal -BB&K/Consultants | 11,426.50 | 18,779.75 | -39.16% | 128,657.91 |
| 800203 · River Water Righ Proceedings | 0.00 | 645.00 | -100.0% | 193,407.22 |
| 800204 · River Wtr Rgt Proced (Stet/Han) | 0.00 | 0.00 | 0.0% | 21,398.00 |
| 800205 · SWP Water Management Case | 1,914.65 | 9,353.65 | -79.53% | 37,334.92 |
| 800300 · Easements & Surveys | | | | |
| 800301 · Downstream Wtr Right | 0.00 | 0.00 | 0.0% | 5,609.25 |
| 800300 · Easements & Surveys - Other | 0.00 | 0.00 | 0.0% | 345.25 |
| Total 800300 · Easements & Surveys | 0.00 | 0.00 | 0.0% | 5,954.50 |
| 800500 · Unanticipated Spc Legal Expense | 8,471.00 | 2,707.50 | 212.87% | 15,879.35 |
| Total 800000 · LEGAL/ENGINEERING | 21,812.15 | 32,862.90 | -33.63% | 404,008.90 |
| 825000 · STUDIES | | | | |
| 825400 · CCRB (Shared Consultants) | | | | |
| 825401 · Joint BiOp Stud/Recon- Stet/Han | 334.25 | 286.50 | 16.67% | 5,240.75 |
| Total 825400 · CCRB (Shared Consultants) | 334.25 | 286.50 | 16.67% | 5,240.75 |

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|---|-------------------|--------------------|----------------|----------------------|
| 825600 · Water Conserv Program/BMP | | | | |
| 825601 · Integrated Regional Water Man. | 0.00 | 0.00 | 0.0% | 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 | 0.00 | 0.0% | 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 | 334.25 | 286.50 | 16.67% | 27,365.05 |
| 900100 · Constr in Progress CY | | | | |
| 900106 · Rehab/Rplc - Trans. Mains/Lats | 0.00 | 18,696.26 | -100.0% | 98,458.11 |
| 900170 · Well Field-6.0 CFS | 0.00 | 7,727.07 | -100.0% | 198,078.37 |
| 900171 · 4.CFS WII Field | 0.00 | 2,437.62 | -100.0% | 54,502.87 |
| 900195 · 100195 Refugio 2 BPS | 0.00 | 2,497.07 | -100.0% | 45,776.28 |
| 900196 · Alamo Pintado BPS | 2,851.23 | 37,628.76 | -92.42% | 143,992.58 |
| 900197 · Refugio 3-BPS-Repairs | 810.00 | 175.00 | 362.86% | 120,499.56 |
| 900198 · Meadowlark BPS | 10,715.43 | 71,269.71 | -84.97% | 226,290.82 |
| 900350 · Uplands Wells | 0.00 | 51,496.25 | -100.0% | 323,703.36 |
| Total 900100 · Constr in Progress CY | 14,376.66 | 191,927.74 | -92.51% | 1,211,301.95 |
| 900370 · Capital Improvement Prog - CY | | | | |
| 900318 · Meter Replace/Utility Billing | 16,111.01 | 5,969.35 | 169.9% | 105,870.76 |
| 900371 · Office Building/Shop Improvemen | 240.34 | 0.00 | 100.0% | 10,539.14 |
| 900372 · Office Furn., Computers & Equip | 0.00 | 8,300.00 | -100.0% | 19,732.04 |
| 900373 · Fleet Vehicle Addition/Replace | 0.00 | 67,985.54 | -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 | 16,351.35 | 82,254.89 | -80.12% | 306,357.48 |
| Total Other Expense | 52,874.41 | 322,332.03 | -83.6% | 1,986,150.38 |
| Net Other Income | -52,874.41 | -322,332.03 | 83.6% | -1,986,150.38 |
| | 618,602.76 | -179,248.89 | 445.11% | -2,033,440.80 |

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through April 2024

| Ordinary Income/Expense | Jul '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|----------------------|----------------------|---------------|
| Income | | | | |
| 600000 · SERVICE & SALES REVENUE | | | | |
| WATER SALES INCOME | | | | |
| 601000 · Water Sales - Agri. | 831,125.44 | 1,352,413.00 | -521,287.56 | 61.46% |
| 602000 · Water Sales - Domestic | 4,011,458.19 | 4,809,941.00 | -798,482.81 | 83.4% |
| 602100 · Water Sales - RRLmtd Ag. | 1,960,765.35 | 2,486,242.00 | -525,476.65 | 78.87% |
| 602200 · Water Sales - Cach Pk | 12,702.60 | 19,575.00 | -6,872.40 | 64.89% |
| 604000 · Water Sales - Temp. | 9,252.09 | 20,175.00 | -10,922.91 | 45.86% |
| 606000 · Water Sales - Solvang | 45,968.40 | 77,553.00 | -31,584.60 | 59.27% |
| 608000 · Water Sales - On-Demand | 11,697.20 | 27,442.00 | -15,744.80 | 42.63% |
| 611500 · Fire Service Fees | 116,174.74 | 135,539.00 | -19,364.26 | 85.71% |
| Total WATER SALES INCOME | 6,999,144.01 | 8,928,880.00 | -1,929,735.99 | 78.39% |
| SERVICE INCOME | | | | |
| 611100 · New Service Fees | 24,090.96 | 40,000.00 | -15,909.04 | 60.23% |
| 611200 · Activation/Reconnection Fee | 9,219.00 | 15,000.00 | -5,781.00 | 61.46% |
| 611900 · New Fire Services | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 612400 · Penalties | 16,034.81 | 31,000.00 | -14,965.19 | 51.73% |
| Total SERVICE INCOME | 49,344.77 | 92,000.00 | -42,655.23 | 53.64% |
| Total 600000 · SERVICE & SALES REVENUE | 7,048,488.78 | 9,020,880.00 | -1,972,391.22 | 78.14% |
| 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 | 33,005.90 | 35,000.00 | -1,994.10 | 94.3% |
| 625200 · Application Fees/Spc Services | 9,600.00 | 13,000.00 | -3,400.00 | 73.85% |
| 627000 · Tax Revenue - Secured | 849,891.71 | 875,000.00 | -25,108.29 | 97.13% |
| 628000 · INTEREST INCOME | 886,208.02 | 350,000.00 | 536,208.02 | 253.2% |
| 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 | 3,975,106.98 | 3,499,283.00 | 475,823.98 | 113.6% |
| Total Income | 11,023,595.76 | 12,520,163.00 | -1,496,567.24 | 88.05% |

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through April 2024

Cost of Goods Sold

702000 · SOURCE OF SUPPLY EXPENSES

| | | | | |
|--|--------------|--------------|------------|---------|
| 703000 · Cach. Proj. USBR Water Purchase | 147,804.71 | 234,080.00 | -86,275.29 | 63.14% |
| 703200 · Cach.Proj.Environment.Fund | 7,883.00 | 7,883.00 | 0.00 | 100.0% |
| 704000 · State Water | 797,834.38 | 891,879.00 | -94,044.62 | 89.46% |
| 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 EXPENSE | 3,153,996.84 | 3,360,625.00 | -206,628.16 | 93.85% |
|--|---------------------|---------------------|--------------------|---------------|

710000 · INFRASTRUCTURE EXPENSES

| | | | | |
|-----------------------------------|-----------|-----------|------------|--------|
| 711000 · Maintenance - Wells | 35,864.44 | 50,000.00 | -14,135.56 | 71.73% |
| 712000 · Maintenance - Mains | 8,650.60 | 85,000.00 | -76,349.40 | 10.18% |
| 713000 · Maintenance - Reservoirs | 2,841.26 | 15,000.00 | -12,158.74 | 18.94% |
| 714000 · Maintenance - Structures | 200.26 | 5,000.00 | -4,799.74 | 4.01% |
| 717000 · Bradbury Dam SOD | 26,975.88 | 26,976.00 | -0.12 | 100.0% |

| | | | | |
|---|------------------|-------------------|--------------------|---------------|
| Total 710000 · INFRASTRUCTURE EXPENSES | 74,532.44 | 181,976.00 | -107,443.56 | 40.96% |
|---|------------------|-------------------|--------------------|---------------|

725000 · PUMPING EXPENSES

| | | | | |
|---|------------|------------|-------------|---------|
| 726000 · Pumping Expense (Power) | 550,982.39 | 720,000.00 | -169,017.61 | 76.53% |
| 730000 · Maintenance of Pump Structures | 11,194.89 | 10,000.00 | 1,194.89 | 111.95% |

| | | | | |
|--|-------------------|-------------------|--------------------|---------------|
| Total 725000 · PUMPING EXPENSES | 562,177.28 | 730,000.00 | -167,822.72 | 77.01% |
|--|-------------------|-------------------|--------------------|---------------|

740000 · WATER TREATMENT EXPENSES

| | | | | |
|--|-----------|-----------|------------|--------|
| 744000 · Chemicals | 58,387.29 | 85,000.00 | -26,612.71 | 68.69% |
| 748000 · Maint of Treatment Struct/Equip | 1,547.91 | 3,000.00 | -1,452.09 | 51.6% |
| 748100 · Wtr Treatment/Sampling Equip | 7,524.90 | 5,000.00 | 2,524.90 | 150.5% |
| 749000 · Water Analysis | 7,247.35 | 14,000.00 | -6,752.65 | 51.77% |

| | | | | |
|--|------------------|-------------------|-------------------|---------------|
| Total 740000 · WATER TREATMENT EXPENSES | 74,707.45 | 107,000.00 | -32,292.55 | 69.82% |
|--|------------------|-------------------|-------------------|---------------|

750000 · TRANSMISSION & DIST. EXPENSES

| | | | | |
|--|-----------------|------------------|------------------|---------------|
| 799501 · Uniforms T&D | 18,468.01 | 22,000.00 | -3,531.99 | 83.95% |
| 775401 · ACWA - Health Ins. (T&D) | 169,650.07 | 280,000.00 | -110,349.93 | 60.59% |
| 775201 · ACWA - Delta Dental (T&D) | 7,671.20 | 14,600.00 | -6,928.80 | 52.54% |
| 775301 · ACWA - Vision (T&D) | 1,376.80 | 1,700.00 | -323.20 | 80.99% |
| 775501 · ACWA - Standard Life (T&D) | 3,185.48 | 2,810.00 | 375.48 | 113.36% |
| 751000 · Field Service Labor | 651,080.67 | 752,950.00 | -101,869.33 | 86.47% |
| 752100 · Safety Equipment | 3,328.89 | 4,000.00 | -671.11 | 83.22% |
| 752000 · Materials/Supplies - Other | 5,263.72 | 10,000.00 | -4,736.28 | 52.64% |
| Total 752000 · Materials/Supplies | 8,592.61 | 14,000.00 | -5,407.39 | 61.38% |
| 753000 · SCADA Maintenance | 9,434.37 | 15,000.00 | -5,565.63 | 62.9% |
| 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% |
| 755000 · Transportation (Fuel & Maint.) | 58,311.24 | 70,000.00 | -11,688.76 | 83.3% |
| 756000 · Meter Services (New) | 7,018.33 | 15,000.00 | -7,981.67 | 46.79% |
| 756100 · Meter Services - Repair | 7,067.98 | 12,000.00 | -4,932.02 | 58.9% |
| 757000 · Road Contracts | 2,239.00 | 2,800.00 | -561.00 | 79.96% |

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through April 2024

| | | | | |
|--|---------------------|---------------------|--------------------|----------------|
| 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 | 65.00 | 125.00 | -60.00 | 52.0% |
| 762000 · Backhoe/Generator Maintenance | 13,404.02 | 10,000.00 | 3,404.02 | 134.04% |
| Total 750000 · TRANSMISSION & DIST. EXPEN | 972,094.93 | 1,238,985.00 | -266,890.07 | 78.46% |
| Total COGS | 4,837,508.94 | 5,618,586.00 | -781,077.06 | 86.1% |
| Gross Profit | 6,186,086.82 | 6,901,577.00 | -715,490.18 | 89.63% |
| Expense | | | | |
| 770000 · GENERAL & ADMIN EXPENSES | | | | |
| 774000 Workers Comp. - Ins. | 21,700.96 | 27,000.00 | -5,299.04 | 80.37% |
| 6560 · Payroll Expenses | 3,344.29 | 2,100.00 | 1,244.29 | 159.25% |
| 775000 · PERS - Retirement | 385,623.55 | 449,500.00 | -63,876.45 | 85.79% |
| 775200 · ACWA - Dental (Admin) | 6,799.19 | 20,100.00 | -13,300.81 | 33.83% |
| 775300 · ACWA - Vision (Admin) | 1,478.36 | 2,500.00 | -1,021.64 | 59.13% |
| 775400 · ACWA - Medical Insurance(Admir | 164,823.75 | 294,900.00 | -130,076.25 | 55.89% |
| 775500 · ACWA Standard Life (Admin) | 3,141.92 | 4,450.00 | -1,308.08 | 70.61% |
| 777000 · Salaries - Admin & Mgmt Staff | 991,569.61 | 1,533,200.00 | -541,630.39 | 64.67% |
| 778000 · Education, Training & Conf. | 11,514.34 | 20,000.00 | -8,485.66 | 57.57% |
| 779000 · Dues,Subscrip,Certif. | 36,090.55 | 39,200.00 | -3,109.45 | 92.07% |
| 780000 · Office Building Maintenance | 3,443.13 | 8,000.00 | -4,556.87 | 43.04% |
| 781000 · Office Supplies | 10,591.41 | 15,500.00 | -4,908.59 | 68.33% |
| 781100 · Computer Supply/Training/Softw | 5,014.38 | 6,000.00 | -985.62 | 83.57% |
| 782000 · Postage & Printing | 40,891.35 | 56,000.00 | -15,108.65 | 73.02% |
| 783000 · Utilities | 15,702.15 | 17,000.00 | -1,297.85 | 92.37% |
| 784000 · Telephone | 16,566.39 | 20,000.00 | -3,433.61 | 82.83% |
| 785000 · Special Services | 17,748.43 | 21,000.00 | -3,251.57 | 84.52% |
| 785100 · Government Fees | 17,380.48 | 16,000.00 | 1,380.48 | 108.63% |
| 786000 · ACWA Liability & Property Ins. | 77,888.75 | 80,000.00 | -2,111.25 | 97.36% |
| 787000 · Payroll Taxes | 115,342.79 | 153,000.00 | -37,657.21 | 75.39% |
| 788000 · Audit & Accounting | 34,723.73 | 40,000.00 | -5,276.27 | 86.81% |
| 789000 · Legal - Expenses Gen. | 47,528.81 | 65,000.00 | -17,471.19 | 73.12% |
| 790000 · Gen/Prfsl Consultant Expenses | 16,912.80 | 15,000.00 | 1,912.80 | 112.75% |
| 791000 · Planning & Research | 8,154.26 | 10,000.00 | -1,845.74 | 81.54% |
| 792000 · Bad Debts | 283.69 | 1,500.00 | -1,216.31 | 18.91% |
| 793000 · Office Equip. Service Contracts | 46,855.24 | 50,000.00 | -3,144.76 | 93.71% |
| 797000 · Trustee Fees | 22,847.36 | 29,000.00 | -6,152.64 | 78.78% |
| 799000 · Processing Fees, Misc Expenses | 37,390.32 | 40,000.00 | -2,609.68 | 93.48% |
| 799525 · Gardening Service | 2,400.00 | 3,000.00 | -600.00 | 80.0% |
| 799600 · Customer Refunds | 2,743.65 | 1,000.00 | 1,743.65 | 274.37% |
| Total 770000 · GENERAL & ADMIN EXPENSES | 2,166,495.64 | 3,039,950.00 | -873,454.36 | 71.27% |
| Total Expense | 2,166,495.64 | 3,039,950.00 | -873,454.36 | 71.27% |
| Net Ordinary Income | 4,019,591.18 | 3,861,627.00 | 157,964.18 | 104.09% |

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through April 2024

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 | | | | |
| 800101 · SWRCB 94-5 Hearing (BBK) | 1,377.00 | 0.00 | 1,377.00 | 100.0% |
| 800103 · SGMA Reimbursable Cost St | 12,438.75 | 50,000.00 | -37,561.25 | 24.88% |
| 800102 · Sustainable Grndwtr Mgmt A | 111,607.41 | 100,000.00 | 11,607.41 | 111.61% |
| Total 800102 · Sustainable Grndwtr Mgmt . | 125,423.16 | 150,000.00 | -24,576.84 | 83.62% |
| 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 | 130,034.91 | 225,000.00 | -94,965.09 | 57.79% |
| 800203 · River Water Righ Proceedings | 193,407.22 | 50,000.00 | 143,407.22 | 386.81% |
| 800204 · River Wtr Rgt Proced (Stet/Han) | 21,398.00 | 30,000.00 | -8,602.00 | 71.33% |
| 800205 · SWP Water Management Case | 37,334.92 | 60,000.00 | -22,665.08 | 62.23% |
| 800300 · Easements & Surveys | | | | |
| 800301 · Downstream Wtr Right | 5,609.25 | 20,000.00 | -14,390.75 | 28.05% |
| 800300 · Easements & Surveys - Other | 345.25 | 10,000.00 | -9,654.75 | 3.45% |
| Total 800300 · Easements & Surveys | 5,954.50 | 30,000.00 | -24,045.50 | 19.85% |
| 800500 · Unanticipated Spc Legal Expense | 15,879.35 | 50,000.00 | -34,120.65 | 31.76% |
| 826201 · SWRCB Order/Studies (BBK) | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 800000 · LEGAL/ENGINEERING | 404,008.90 | 455,000.00 | -50,991.10 | 88.79% |
| 825000 · STUDIES | | | | |
| 825400 · CCRB (Shared Consultants) | | | | |
| 825401 · Joint BiOp Stud/Recon- Stet/Han | 5,240.75 | 50,000.00 | -44,759.25 | 10.48% |
| Total 825400 · CCRB (Shared Consultants) | 5,240.75 | 50,000.00 | -44,759.25 | 10.48% |
| 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 - OI | 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 | 27,365.05 | 186,500.00 | -159,134.95 | 14.67% |
| 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 Facilities | 0.00 | 285,000.00 | -285,000.00 | 0.0% |
| 900332 · District Building | 0.00 | 125,000.00 | -125,000.00 | 0.0% |

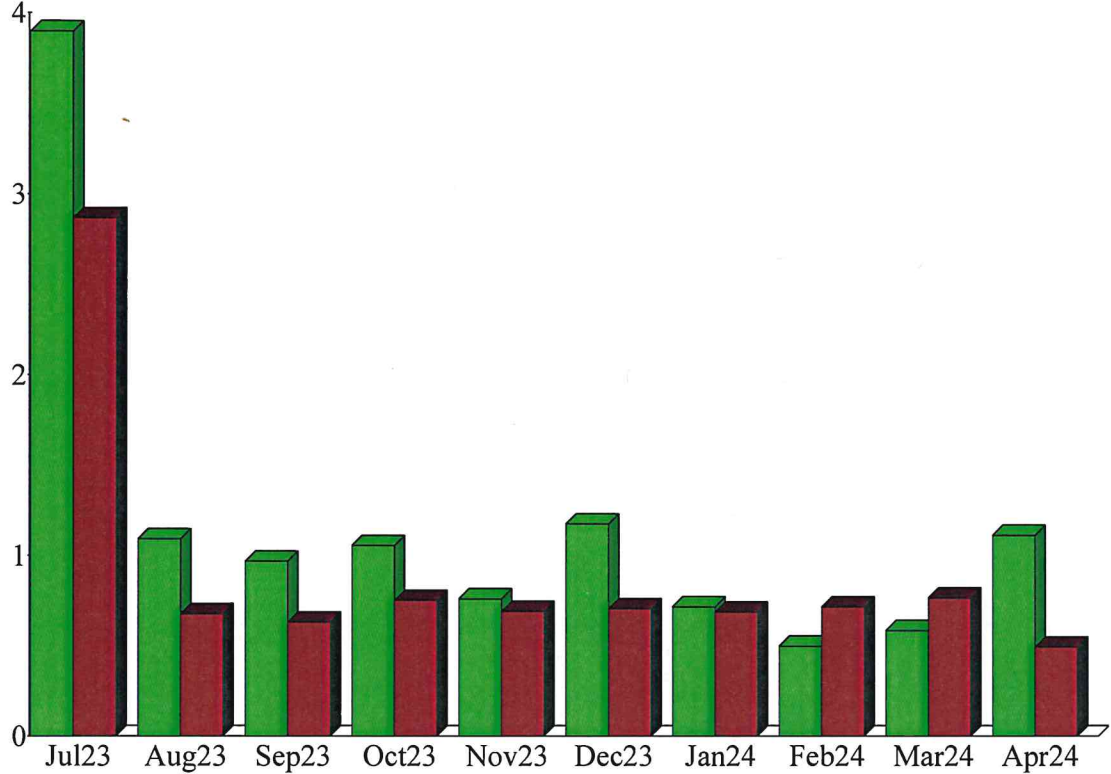
Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
 July 2023 through April 2024

| | | | | |
|---|----------------------|----------------------|---------------------|----------------|
| 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 | 143,992.58 | 164,700.00 | -20,707.42 | 87.43% |
| 900197 · Refugio 3-BPS-Repairs | 120,499.56 | 59,900.00 | 60,599.56 | 201.17% |
| 900198 · Meadowlark BPS | 226,290.82 | 308,800.00 | -82,509.18 | 73.28% |
| 900350 · Uplands Wells | 323,703.36 | 328,200.00 | -4,496.64 | 98.63% |
| Total 900100 · Constr in Progress CY | 1,211,301.95 | 1,741,000.00 | -529,698.05 | 69.58% |
| 900370 · Capital Improvement Prog - CY | | | | |
| 900318 · Meter Replace/Utility Billing | 105,870.76 | 151,800.00 | -45,929.24 | 69.74% |
| 900371 · Office Building/Shop Improvemen | 10,539.14 | 26,000.00 | -15,460.86 | 40.54% |
| 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 | 306,357.48 | 371,530.00 | -65,172.52 | 82.46% |
| Total Other Expense | 1,986,150.38 | 2,829,030.00 | -842,879.62 | 70.21% |
| Net Other Income | -1,986,150.38 | -2,829,030.00 | 842,879.62 | 70.21% |
| Net Income | 2,033,440.80 | 1,032,597.00 | 1,000,843.80 | 196.93% |

Income and Expense by Month
 July 2023 through April 2024

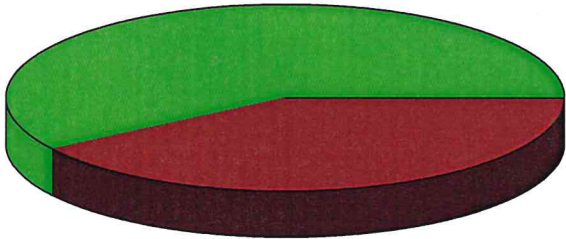
Income
 Expense

\$ in 1,000,000's



Income Summary
 July 2023 through April 2024

| | |
|------------------------------------|------------------------|
| 600000 · SERVICE & SALES REVENUE | 59.40% |
| 625000 · ASSESSMENTS, FEES & OTHER | 40.60 |
| Total | \$11,866,586.30 |

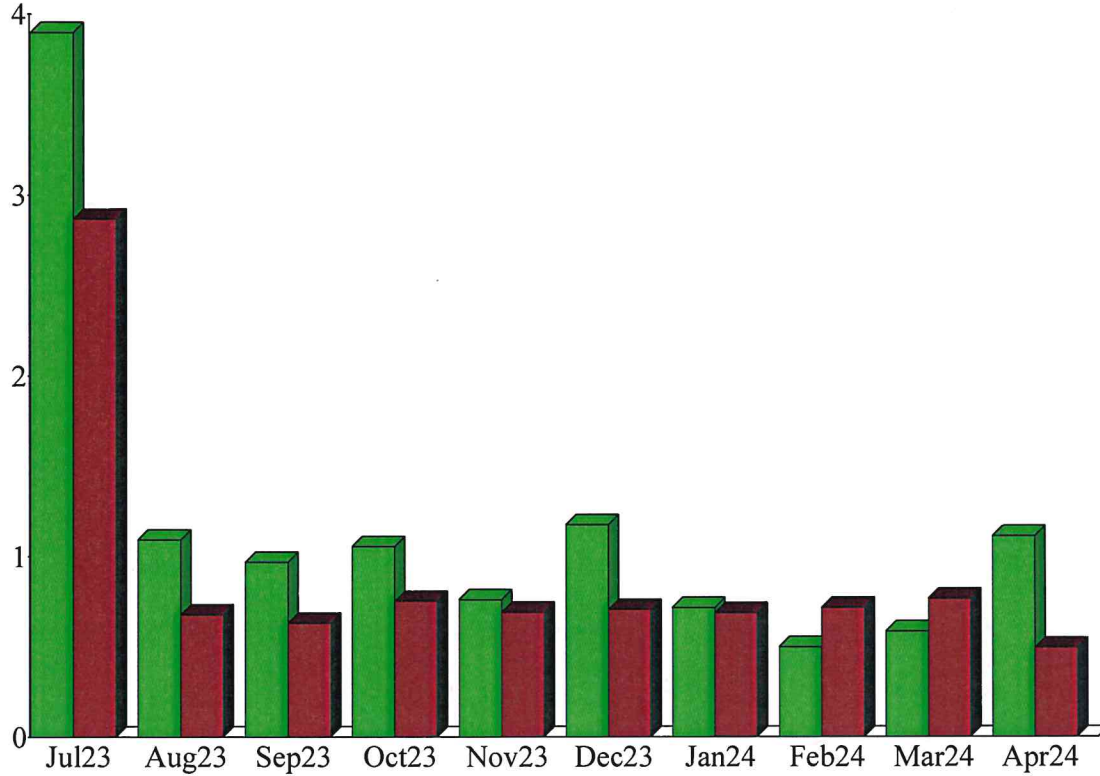


By Account

Income and Expense by Month
July 2023 through April 2024

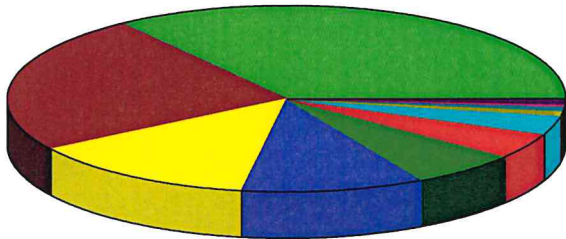
Income
Expense

\$ in 1,000,000's



Expense Summary
July 2023 through April 2024

| | |
|--|-----------------------|
| 702000 · SOURCE OF SUPPLY EXPENSES | 35.08% |
| 770000 · GENERAL & ADMIN EXPENSE | 24.10 |
| 900100 · Constr in Progress CY | 13.47 |
| 750000 · TRANSMISSION & DIST. EXPENSES | 10.81 |
| 725000 · PUMPING EXPENSES | 6.25 |
| 800000 · LEGAL/ENGINEERING | 4.49 |
| 900370 · Capital Improvement Prog - CY | 3.41 |
| 740000 · WATER TREATMENT EXPENSES | 0.83 |
| 710000 · INFRASTRUCTURE EXPENSES | 0.83 |
| 825001 · FISHERIES PROGRAM | 0.41 |
| Other | 0.31 |
| Total | \$8,990,441.46 |



By Account