

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

	Sept 24	Aug 24	% Change	Jul - Sep 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	142,409.05	169,476.76	-15.97%	468,047.28
602000 · Water Sales - Domestic	534,896.50	581,698.41	-8.05%	1,674,209.07
602100 · Water Sales - RRLmtd Ag.	266,607.31	290,750.97	-8.3%	840,743.00
602200 · Water Sales - Cach Pk	1,749.60	2,073.60	-15.63%	5,970.60
604000 · Water Sales - Temp.	6,555.04	4,050.52	61.83%	32,466.00
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	13,787.43
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	3,499.89
611500 · Fire Service Fees	10,806.44	10,744.60	0.58%	32,233.80
Total WATER SALES INCOME	968,786.38	1,064,557.30	-9.0%	3,070,957.07
SERVICE INCOME				
611100 · New Service Fees	25,205.69	0.00	100.0%	50,947.63
611200 · Activation/Reconnection Fees	525.00	750.00	-30.0%	3,150.00
612400 · Penalties	1,804.25	1,168.94	54.35%	4,067.13
Total SERVICE INCOME	27,534.94	1,918.94	1,334.9%	58,164.76
Total 600000 · SERVICE & SALES REVENUE	996,321.32	1,066,476.24	-6.58%	3,129,121.83
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	19,072.95	0.00	100.0%	39,327.40
624000 · Miscellaneous Revenue	1,378.25	1,329.25	3.69%	3,998.00
625200 · Application Fees/Spc Services	1,575.00	0.00	100.0%	3,250.00
628000 · INTEREST INCOME				
629100 · Interest Income -PIMMA	51,492.00	47,875.82	7.55%	149,327.99
630000 · Interest Income - Cking	2.81	1.94	44.85%	7.22
Total 628000 · INTEREST INCOME	51,494.81	47,877.76	7.56%	149,335.21
890100 · SWP Pmt. from Solvang	23,287.57	0.00	100.0%	2,152,690.48
Total 625000 · ASSESSMENTS, FEES & OTHER	96,808.58	49,207.01	96.74%	2,348,601.09
Total Income	1,093,129.90	1,115,683.25	-2.02%	5,477,722.92
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,233.41	27,233.41	0.0%	81,700.23
704000 · State Water	35,189.87	39,568.07	-11.07%	109,947.81
860000 · Solvang-SWPmt	0.00	23,287.57	-100.0%	2,152,690.48
Total 702000 · SOURCE OF SUPPLY EXPENSES	62,423.28	90,089.05	-30.71%	2,344,338.52
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	34.46	1,292.00	-97.33%	1,326.46
712000 · Maintenance - Mains	822.04	0.00	100.0%	822.04
713000 · Maintenance - Reservoirs	266.74	2,036.93	-86.91%	3,314.97
Total 710000 · INFRASTRUCTURE EXPENSES	1,123.24	3,328.93	-66.26%	5,463.47

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725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	63,646.33	95,050.40	-33.04%	246,668.07
730000 · Maintenance of Pump Structures	72.79	1,006.12	-92.77%	2,271.58
Total 725000 · PUMPING EXPENSES	63,719.12	96,056.52	-33.67%	248,939.65
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	0.00	100.0%	9,954.42
748000 · Maint of Treatment Struct/Equip	396.41	0.00	100.0%	396.41
748100 · Wtr Treatment/Sampling Equip	32.05	0.00	100.0%	79.43
749000 · Water Analysis	0.00	2,335.70	-100.0%	4,885.70
Total 740000 · WATER TREATMENT EXPENSES	10,382.88	2,335.70	344.53%	15,315.96
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,088.60	1,357.93	53.81%	5,082.39
775401 · ACWA - Health Ins. (T&D)	18,238.44	18,238.44	0.0%	54,715.32
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	3,617.16
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	413.04
775501 · ACWA - Standard Life (T&D)	263.24	297.60	-11.55%	690.34
751000 · Field Service Labor	55,056.16	50,501.01	9.02%	160,697.48
751100 · Labor / Vacation	4,363.39	7,493.08	-41.77%	16,533.54
751200 · Labor / Sick Leave	3,017.13	3,373.13	-10.55%	7,645.56
752000 · Materials/Supplies				
752100 · Safety Equipment	389.80	1,633.25	-76.13%	2,034.89
752000 · Materials/Supplies - Other	1,119.69	147.75	657.83%	1,325.52
Total 752000 · Materials/Supplies	1,509.49	1,781.00	-15.25%	3,360.41
753000 · SCADA Maintenance	1,400.00	2,488.22	-43.74%	3,930.18
754000 · Small Tools	0.00	678.81	-100.0%	743.43
755000 · Transportation (Fuel & Maint.)	4,319.92	5,555.83	-22.25%	15,283.48
756000 · Meter Services (New)	0.00	6,753.13	-100.0%	15,769.37
756100 · Meter Services - Repair	4,780.00	665.08	618.71%	1,532.12
Total 750000 · TRANSMISSION & DIST. EXPENSES	96,379.77	100,526.66	-4.13%	290,013.82
Total COGS	234,028.29	292,336.86	-19.95%	2,904,071.42
Gross Profit	859,101.61	823,346.39	4.34%	2,573,651.50
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,515.35	0.00	100.0%	6,515.35
775000 · PERS - Retirement	20,580.04	21,218.53	-3.01%	272,316.94
775200 · ACWA - Dental (Admin)	955.62	1,248.48	-23.46%	3,405.48
775300 · ACWA - Vision (Admin)	101.22	206.52	-50.99%	514.26
775400 · ACWA - Medical Insurance(Admin)	19,206.49	20,022.05	-4.07%	58,496.66
775500 · ACWA Standard Life (Admin)	272.27	283.91	-4.1%	805.77
777000 · Salaries - Admin & Mgmt Staff	100,339.23	87,648.50	14.48%	281,552.82
777100 · Salaries / Vacation	23,751.80	22,395.48	6.06%	67,375.37
777200 · Salaries / Sick Leave	1,406.98	5,605.00	-74.9%	7,867.78

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777401 · Admin. - Comp Time	91.52	0.00	100.0%	91.52
778000 · Education, Training & Conf.	6,142.28	820.65	648.47%	8,081.65
779000 · Dues,Subscrip,Certif.	7,147.27	32.00	22,235.22%	7,195.27
780000 · Office Building Maintenance	775.00	301.01	157.47%	1,377.02
781000 · Office Supplies	1,286.32	325.94	294.65%	2,375.23
781100 · Computer Supply/Training/Softwr	0.00	637.10	-100.0%	691.48
782000 · Postage & Printing	0.00	4,456.95	-100.0%	8,714.16
783000 · Utilities	1,445.55	1,672.40	-13.56%	5,316.92
784000 · Telephone	1,626.76	1,626.24	0.03%	4,896.65
785000 · Special Services	789.69	1,353.83	-41.67%	3,221.66
785100 · Government Fees	0.00	0.00	0.0%	11,625.00
786000 · ACWA Liability & Property Ins.	8,640.69	8,640.69	0.0%	25,922.07
787000 · Payroll Taxes	12,852.89	12,017.50	6.95%	37,886.25
788000 · Audit & Accounting	0.00	2,537.00	-100.0%	2,920.50
789000 · Legal - Expenses Gen.	6,016.93	774.00	677.38%	14,124.69
790000 · Gen/Prfsnl Consultant Expenses	0.00	638.14	-100.0%	638.14
791000 · Planning & Research	2,696.66	5,761.24	-53.19%	9,617.90
793000 · Office Equip. Service Contracts	4,720.86	4,013.08	17.64%	13,365.78
797000 · Trustee Fees	2,876.84	1,676.84	71.56%	6,153.68
799000 · Processing Fees, Misc Expenses	6,914.91	5,132.87	34.72%	15,524.45
799525 · Gardening Service	0.00	240.00	-100.0%	480.00
Total 770000 · GENERAL & ADMIN EXPENSES	237,153.17	211,285.95	12.24%	879,070.45
Total Expense	237,153.17	211,285.95	12.24%	879,070.45
Net Ordinary Income	621,948.44	612,060.44	1.62%	1,694,581.05
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	1,620.00	2,547.00	-36.4%	8,925.70
Total 800200 · Legal -BB&K/Consultants	1,620.00	2,547.00	-36.4%	8,925.70
800203 · River Water Righ Proceedings	43.00	0.00	100.0%	43.00
800205 · SWP Water Management Case	4,623.65	753.65	513.5%	12,924.95
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	121.50	1,539.50	-92.11%	1,661.00
800300 · Easements & Surveys - Other	931.50	40.50	2,200.0%	4,152.00
Total 800300 · Easements & Surveys	1,053.00	1,580.00	-33.35%	5,813.00
800500 · Unanticipated Spc Legal Expense	3,386.19	3,446.00	-1.74%	14,486.19
826201 · SWRCB Order/Studies (BBK)	1,155.75	1,417.50	-18.47%	3,558.20
Total 800000 · LEGAL/ENGINEERING	11,881.59	9,744.15	21.94%	45,751.04
825000 · STUDIES				
825600 · Water Conserv Program/RWEP	4,262.84	0.00	100.0%	4,262.84
Total 825600 · STUDIES	4,262.84	0.00	100.0%	4,262.84

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900100 · Constr in Progress CY				
900197 · Refugio 3-BPS-Repairs	0.00	440.00	-100.0%	440.00
900350 · Uplands Wells	0.00	591.25	-100.0%	591.25
Total 900100 · Constr in Progress CY	0.00	1,031.25	-100.0%	1,031.25
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	0.00	5,999.50	-100.0%	7,399.15
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	129,511.16
900378 · Mjr. Tools, Shop & Garage Equip	0.00	6,344.48	-100.0%	6,344.48
Total 900370 · Capital Improvement Prog - CY	0.00	12,343.98	-100.0%	143,254.79
Total Other Expense	16,144.43	23,119.38	-30.17%	194,299.92
Net Other Income	-16,144.43	-23,119.38	30.17%	-194,299.92
Net Income	605,804.01	588,941.06	2.86%	1,500,281.13

	Sept 24	Aug 24	% Change	YTD Sept 24
TOTAL REVENUES	\$ 1,093,129.90	\$ 1,115,683.25	-2.02%	\$ 5,477,722.92
TOTAL O&M EXPENSES	\$234,028.29	\$292,336.86	-20%	\$2,904,071.42
TOTAL G&A EXPENSES	\$237,153.17	\$211,285.95	12%	\$879,070.45
TOTAL OTHER EXPENSES & CIP	\$16,144.43	\$23,119.38	-30%	\$194,299.92
NET BALANCE	\$ 605,804.01	\$ 588,941.06	3%	\$ 1,500,281.13

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Profit Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	468,047.28	1,352,413.00	-884,365.72	34.61%
602000 · Water Sales - Domestic	1,674,209.07	4,809,941.00	-3,135,731.93	34.81%
602100 · Water Sales - RRLmtd Ag.	840,743.00	2,486,242.00	-1,645,499.00	33.82%
602200 · Water Sales - Cach Pk	5,970.60	19,575.00	-13,604.40	30.5%
604000 · Water Sales - Temp.	32,466.00	20,175.00	12,291.00	160.92%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	13,787.43	77,553.00	-63,765.57	17.78%
608000 · Water Sales - On-Demand	3,499.89	27,442.00	-23,942.11	12.75%
611500 · Fire Service Fees	32,233.80	135,539.00	-103,305.20	23.78%
Total WATER SALES INCOME	3,070,957.07	8,928,880.00	-5,857,922.93	34.39%
SERVICE INCOME				
611100 · New Service Fees	50,947.63	40,000.00	10,947.63	127.37%
611200 · Activation/Reconnection Fees	3,150.00	15,000.00	-11,850.00	21.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	4,067.13	25,000.00	-20,932.87	16.27%
Total SERVICE INCOME	58,164.76	86,000.00	-27,835.24	67.63%
Total 600000 · SERVICE & SALES REVENUE	3,129,121.83	9,014,880.00	-5,885,758.17	34.71%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	39,327.40	75,000.00	-35,672.60	52.44%
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	3,998.00	37,000.00	-33,002.00	10.81%
625200 · Application Fees/Spc Services	3,250.00	13,000.00	-9,750.00	25.0%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	937,500.00	-937,500.00	0.0%
629100 · Interest Income -PIMMA	149,327.99	0.00	149,327.99	100.0%
630000 · Interest Income - Cking	7.22	0.00	7.22	100.0%
Total 628000 · INTEREST INCOME	149,335.21	937,500.00	-788,164.79	15.93%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,152,690.48	2,297,460.00	-144,769.52	93.7%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,348,601.09	4,242,460.00	-1,893,858.91	55.36%
Total Income	5,477,722.92	13,257,340.00	-7,779,617.08	41.32%

Santa Ynez River Water Conservation District ID #1

Profit Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	81,700.23	234,432.00	-152,731.77	34.85%
703200 · Cach.Proj.Environment.Fund	0.00	24,980.00	-24,980.00	0.0%
704000 · State Water	109,947.81	1,211,548.00	-1,101,600.19	9.08%
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	2,152,690.48	2,297,460.00	-144,769.52	93.7%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,344,338.52	3,853,920.00	-1,509,581.48	60.83%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	1,326.46	50,000.00	-48,673.54	2.65%
712000 · Maintenance - Mains	822.04	85,000.00	-84,177.96	0.97%
713000 · Maintenance - Reservoirs	3,314.97	15,000.00	-11,685.03	22.1%
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	5,463.47	181,976.00	-176,512.53	3.0%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	246,668.07	720,000.00	-473,331.93	34.26%
730000 · Maintenance of Pump Structures	2,271.58	20,000.00	-17,728.42	11.36%
Total 725000 · PUMPING EXPENSES	248,939.65	740,000.00	-491,060.35	33.64%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,954.42	85,000.00	-75,045.58	11.71%
748000 · Maint of Treatment Struct/Equip	396.41	3,000.00	-2,603.59	13.21%
748100 · Wtr Treatment/Sampling Equip	79.43	7,000.00	-6,920.57	1.14%
749000 · Water Analysis	4,885.70	12,000.00	-7,114.30	40.71%
Total 740000 · WATER TREATMENT EXPENSES	15,315.96	107,000.00	-91,684.04	14.31%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	5,082.39	22,000.00	-16,917.61	23.1%
775401 · ACWA - Health Ins. (T&D)	54,715.32	247,556.00	-192,840.68	22.1%
775201 · ACWA - Delta Dental (T&D)	3,617.16	13,059.00	-9,441.84	27.7%
775301 · ACWA - Vision (T&D)	413.04	1,518.00	-1,104.96	27.21%
775501 · ACWA - Standard Life (T&D)	690.34	3,227.00	-2,536.66	21.39%
751000 · Field Service Labor	184,876.58	773,317.00	-588,440.42	23.91%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,034.89	4,000.00	-1,965.11	50.87%
752000 · Materials/Supplies - Other	1,325.52	10,000.00	-8,674.48	13.26%
Total 752000 · Materials/Supplies	3,360.41	14,000.00	-10,639.59	24.0%
753000 · SCADA Maintenance	3,930.18	20,000.00	-16,069.82	19.65%
754000 · Small Tools	743.43	5,000.00	-4,256.57	14.87%
754100 · Small Tools - Repairs	0.00	2,000.00	-2,000.00	0.0%
755000 · Transportation (Fuel & Maint.)	15,283.48	70,000.00	-54,716.52	21.83%

Santa Ynez River Water Conservation District ID #1

Profit Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
756000 · Meter Services (New)	11,663.90	15,000.00	-3,336.10	77.76%
756100 · Meter Services - Repair	5,637.59	12,000.00	-6,362.41	46.98%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758000 · Meters	0.00	0.00	0.00	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. EXPENSES	290,013.82	1,225,102.00	-935,088.18	23.67%
Total COGS	2,904,071.42	6,107,998.00	-3,203,926.58	47.55%
Gross Profit	2,573,651.50	7,149,342.00	-4,575,690.50	36.0%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,515.35	29,595.00	-23,079.65	22.02%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	272,316.94	471,227.00	-198,910.06	57.79%
775200 · ACWA - Dental (Admin)	3,405.48	20,317.00	-16,911.52	16.76%
775300 · ACWA - Vision (Admin)	514.26	2,437.00	-1,922.74	21.1%
775400 · ACWA - Medical Insurance(Admin)	58,496.66	296,306.00	-237,809.34	19.74%
775500 · ACWA Standard Life (Admin)	805.77	3,689.00	-2,883.23	21.84%
777000 · Salaries - Admin & Mgmt Staff	356,795.97	1,575,167.00	-1,218,371.03	22.65%
777401 · Admin. - Comp Time	91.52	0.00	91.52	100.0%
778000 · Education, Training & Conf.	8,081.65	20,000.00	-11,918.35	40.41%
779000 · Dues,Subscrip,Certif.	7,195.27	39,200.00	-32,004.73	18.36%
780000 · Office Building Maintenance	1,377.02	8,000.00	-6,622.98	17.21%
781000 · Office Supplies	2,375.23	15,500.00	-13,124.77	15.32%
781100 · Computer Supply/Training/Softwr	691.48	6,000.00	-5,308.52	11.53%
782000 · Postage & Printing	8,714.16	56,000.00	-47,285.84	15.56%
783000 · Utilities	5,316.92	19,500.00	-14,183.08	27.27%
784000 · Telephone	4,896.65	20,000.00	-15,103.35	24.48%
785000 · Special Services	3,221.66	21,000.00	-17,778.34	15.34%
785100 · Government Fees	11,625.00	18,000.00	-6,375.00	64.58%
786000 · ACWA Liability & Property Ins.	25,922.07	107,947.00	-82,024.93	24.01%
787000 · Payroll Taxes	37,886.25	179,659.00	-141,772.75	21.09%
788000 · Audit & Accounting	2,920.50	40,000.00	-37,079.50	7.3%
789000 · Legal - Expenses Gen.	14,124.69	65,000.00	-50,875.31	21.73%
790000 · Gen/Prfsl Consultant Expenses	638.14	20,000.00	-19,361.86	3.19%
791000 · Planning & Research	9,617.90	55,000.00	-45,382.10	17.49%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	13,365.78	58,300.00	-44,934.22	22.93%
797000 · Trustee Fees	6,153.68	29,000.00	-22,846.32	21.22%
799000 · Processing Fees, Misc Expenses	15,524.45	43,000.00	-27,475.55	36.1%

Santa Ynez River Water Conservation District ID #1

Profit Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
799525 · Gardening Service	480.00	3,000.00	-2,520.00	16.0%
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	879,070.45	3,247,344.00	-2,368,273.55	27.07%
Total Expense	879,070.45	3,247,344.00	-2,368,273.55	27.07%
Net Ordinary Income	1,694,581.05	3,901,998.00	-2,207,416.95	43.43%
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 Shares	0.00	10,000.00	-10,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Other	8,925.70	100,000.00	-91,074.30	8.93%
Total 800102 · Sustainable Grndwtr Mgmt Act	8,925.70	110,000.00	-101,074.30	8.11%
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	8,925.70	165,000.00	-156,074.30	5.41%
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	12,924.95	45,000.00	-32,075.05	28.72%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	1,661.00	50,000.00	-48,339.00	3.32%
800300 · Easements & Surveys - Other	4,152.00	80,000.00	-75,848.00	5.19%
Total 800300 · Easements & Surveys	5,813.00	130,000.00	-124,187.00	4.47%
800500 · Unanticipated Spc Legal Expense	14,486.19	100,000.00	-85,513.81	14.49%
826201 · SWRCB Order/Studies (BBK)	3,558.20	7,500.00	-3,941.80	47.44%
Total 800000 · LEGAL/ENGINEERING	45,751.04	482,500.00	-436,748.96	9.48%
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/RWEP				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/RWEP	4,262.84	5,000.00	-737.16	85.26%
Total 825600 · Water Conserv Program/BMP	4,262.84	5,750.00	-1,487.16	74.14%

Santa Ynez River Water Conservation District ID #1

Profit Loss Budget vs. Actual

July through September 2024

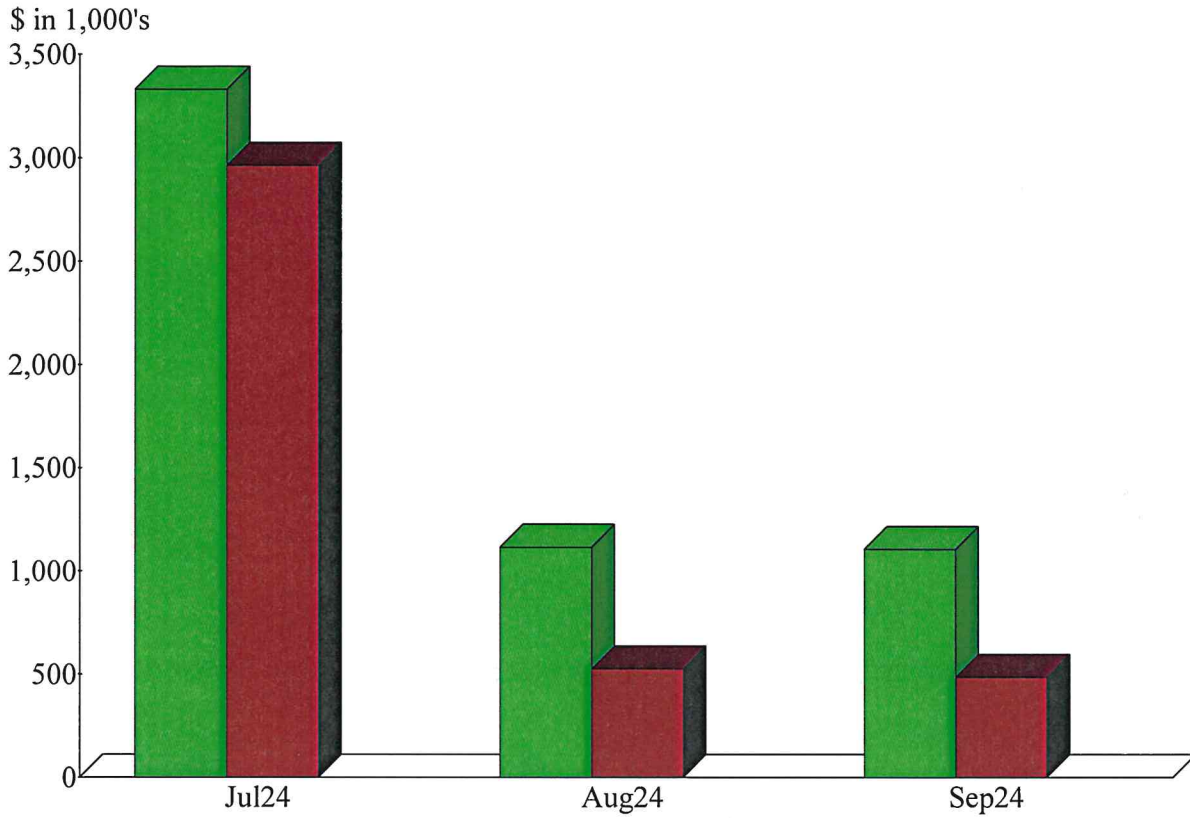
	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	240,000.00	-240,000.00	0.0%
826100 · Unanticipated Study/Prog Exp	0.00	0.00	0.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
Total 825000 · STUDIES	4,262.84	457,250.00	-452,987.16	0.93%
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 · ESRI CAD-GIS System; Equipment	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	440.00	134,188.00	-133,748.00	0.33%
900198 · Meadowlark BPS	0.00	164,800.00	-164,800.00	0.0%
900350 · Uplands Wells	591.25	35,000.00	-34,408.75	1.69%
Total 900100 · Constr in Progress CY	1,031.25	644,988.00	-643,956.75	0.16%
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	7,399.15	40,200.00	-32,800.85	18.41%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900378 · Mjr. Tools, Shop & Garage Equip	6,344.48	10,000.00	-3,655.52	63.45%
Total 900370 · Capital Improvement Prog - CY	143,254.79	300,200.00	-156,945.21	47.72%
Total Other Expense	194,299.92	1,954,938.00	-1,760,638.08	9.94%
Net Other Income	-194,299.92	-1,954,938.00	1,760,638.08	9.94%
	1,500,281.13	1,947,060.00	-446,778.87	77.05%

	YTD Sept 24-25	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 5,477,722.92	\$ 13,257,340.00	-7,779,617.08	41.32%
TOTAL O&M EXPENDITURES	\$ 2,904,071.42	\$ 6,107,998.00	-3,203,926.58	47.55%
TOTALG&A EXPENDITURES	\$ 879,070.45	\$ 3,247,344.00	-2,368,273.55	27.07%
TOTAL OTHER EXPENSES AND CIP	\$ 194,299.92	\$ 1,954,938.00	-1,760,638.08	9.94%
NET BALANCE	\$ 1,500,281.13	\$ 1,947,060.00	-446,778.87	77.05%

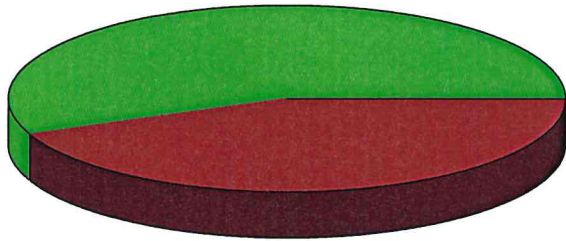
Income and Expense by Month
July through September 2024

Income
Expense



Income Summary
July through September 2024

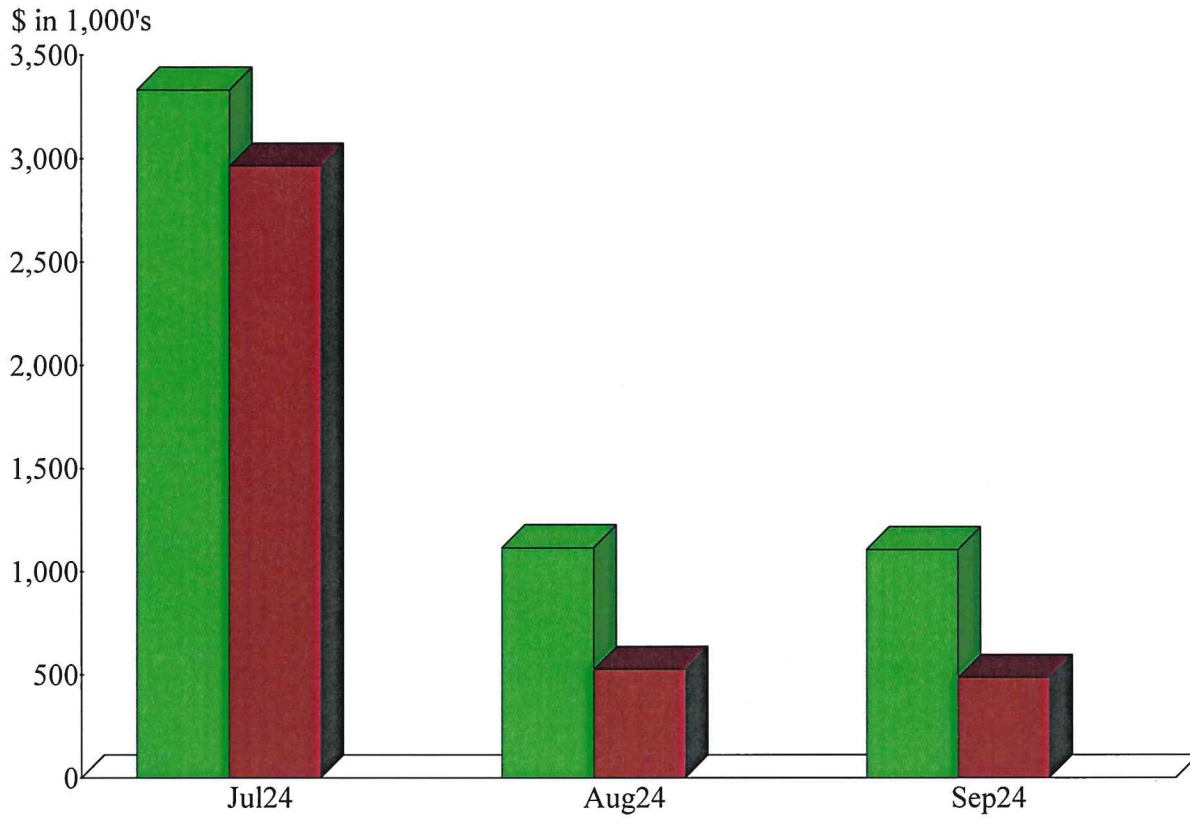
600000	· SERVICE & SALES REVENUE	56.35%
625000	· ASSESSMENTS, FEES & OTHER	43.65
Total		\$5,552,563.80



By Account

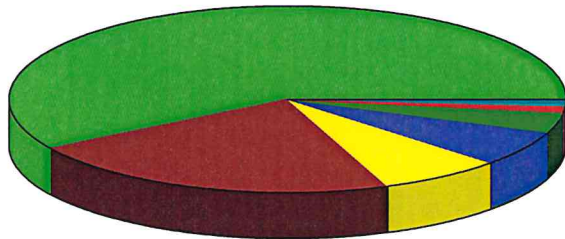
Income and Expense by Month
July through September 2024

Income
Expense



Expense Summary
July through September 2024

702000	SOURCE OF SUPPLY EXPENSES	58.94%
770000	GENERAL & ADMIN EXPENSE	22.11
750000	TRANSMISSION & DIST. EXPENSES	7.29
725000	PUMPING EXPENSES	6.26
900370	Capital Improvement Prog - CY	3.60
800000	LEGAL/ENGINEERING	1.26
740000	WATER TREATMENT EXPENSES	0.39
710000	INFRASTRUCTURE EXPENSES	0.14
900100	Constr in Progress CY	0.03
Total		\$3,977,710.77



By Account