

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

	Apr 22	Mar 22	% Change	Jul '21 - Apr 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	108,125.18	97,138.70	11.31%	1,040,819.75
602000 · Water Sales - Domestic	392,684.80	395,365.15	-0.68%	4,088,994.24
602100 · Water Sales - RRLmtd Ag.	213,537.41	210,452.08	1.47%	2,169,206.35
602200 · Water Sales - Cach Pk	1,458.00	1,157.40	25.97%	12,391.20
604000 · Water Sales - Temp.	4,978.12	3,138.38	58.62%	21,350.26
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	57,339.60
608000 · Water Sales - On-Demand	1,228.43	1,187.23	3.47%	12,232.80
611500 · Fire Service Fees	9,820.20	10,413.20	-5.7%	102,699.12
<b>Total WATER SALES INCOME</b>	<b>736,427.95</b>	<b>723,447.95</b>	<b>1.79%</b>	<b>7,505,033.32</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	6,904.26	0.00	100.0%	28,204.37
611200 · Reconnection Fees	1,425.00	2,175.00	-34.48%	14,025.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	5,828.04	3,781.49	54.12%	51,025.50
<b>Total SERVICE INCOME</b>	<b>14,157.30</b>	<b>5,956.49</b>	<b>137.68%</b>	<b>99,334.87</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>750,585.25</b>	<b>729,404.44</b>	<b>2.9%</b>	<b>7,604,368.19</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	34,626.54	8,848.80	291.31%	96,451.55
<b>620000 · OTHER REVENUES</b>				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
<b>Total 620000 · OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-944.20</b>
620006 · Reimbursed Field Labor	0.00	2,873.30	-100.0%	27,287.34
620008 · Reimbursed Admin Labor	0.00	290.10	-100.0%	4,535.74
624000 · Miscellaneous Revenue	20,064.06	1,052.54	1,806.25%	56,420.24
625200 · Administrative Fees	500.00	75.00	566.67%	11,475.00
627000 · Tax Revenue - Secured	413,036.44	0.00	100.0%	943,398.35
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	12,616.44	0.00	100.0%	30,257.43
629100 · Interest Income -PIMMA	191.09	198.53	-3.75%	1,785.09
630000 · Interest Income - Cking	1.11	1.31	-15.27%	13.17
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
<b>Total 628000 · INTEREST INCOME</b>	<b>12,808.64</b>	<b>199.84</b>	<b>6,309.45%</b>	<b>32,060.82</b>
890100 · SWP Pmt. from Solvang	0.00	27,522.49	-100.0%	3,035,510.28
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>481,035.68</b>	<b>40,862.07</b>	<b>1,077.22%</b>	<b>4,206,195.12</b>
<b>Total Income</b>	<b>1,231,620.93</b>	<b>770,266.51</b>	<b>59.9%</b>	<b>11,810,563.31</b>

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April 2022

	Apr 22	Mar 22	% Change	Jul '21 - Apr 22
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	30,991.53	7,482.60	314.18%	166,055.31
703200 · Cach.Proj.Environt.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	1,307,495.40
705000 · Ground Water Charges	0.00	0.00	0.0%	17,601.11
706000 · Cloudseeding Program	0.00	0.00	0.0%	7,003.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	17,581.72
860000 · Solvang-SWPmt	0.00	27,522.49	-100.0%	3,035,510.28
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>161,741.07</b>	<b>165,754.63</b>	<b>-2.42%</b>	<b>4,573,946.82</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	95.71	600.00	-84.05%	6,458.41
712000 · Maintenance - Mains	669.98	374.89	78.71%	17,662.45
713000 · Maintenance - Reservoirs	29.02	3,880.18	-99.25%	7,073.78
714000 · Maintenance - Structures	6.07	66.75	-90.91%	1,882.66
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>800.78</b>	<b>4,921.82</b>	<b>-83.73%</b>	<b>60,053.18</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	47,370.29	60,122.32	-21.21%	522,852.54
730000 · Maintenance - Structures	0.00	3,455.46	-100.0%	5,033.69
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
<b>Total 725000 · PUMPING EXPENSES</b>	<b>47,370.29</b>	<b>63,577.78</b>	<b>-25.49%</b>	<b>528,455.21</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	8,473.24	14,551.06	-41.77%	51,626.42
748000 · Maintenance - Equipment	0.00	0.00	0.0%	1,189.99
748100 · Wtr Treatment/Sampling Equip	3,080.35	0.00	100.0%	4,162.46
748200 · Wtr Treatment/Sampling Equip	67.79	0.00	100.0%	1,656.18
749000 · Water Analysis	0.00	1,980.00	-100.0%	9,680.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>11,621.38</b>	<b>16,531.06</b>	<b>-29.7%</b>	<b>68,315.05</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,618.80	1,481.88	9.24%	14,839.76
775401 · ACWA - Health Ins. (T&D)	18,227.90	18,227.90	0.0%	170,057.53
775201 · ACWA - Delta Dental (T&D)	767.12	1,635.16	-53.09%	7,560.84
775301 · ACWA - Vision (T&D)	137.68	278.42	-50.55%	1,358.91
751000 · Labor	51,068.21	51,690.95	-1.21%	456,110.65
751100 · Labor / Vacation	1,889.71	1,872.18	0.94%	20,327.62
751200 · Labor / Sick Leave	1,249.61	1,404.34	-11.02%	16,371.75
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	11.62	0.00	100.0%	2,338.77
752000 · Materials/Supplies - Other	388.05	956.39	-59.43%	4,683.91
<b>Total 752000 · Materials/Supplies</b>	<b>399.67</b>	<b>956.39</b>	<b>-58.21%</b>	<b>7,022.68</b>
753000 · SCADA Maintenance	1,200.00	229.33	423.26%	7,446.57
754000 · Small Tools	275.61	699.51	-60.6%	10,908.85
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63

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	Apr 22	Mar 22	% Change	Jul '21 - Apr 22
755000 · Transportation	575.61	7,447.58	-92.27%	46,340.07
756000 · Meter Services	2,461.12	-434.56	666.35%	16,484.53
756100 · Meter Services - Repair	724.68	334.94	116.36%	12,228.64
757000 · Road Contracts	1,853.06	0.00	100.0%	1,911.06
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,545.26
759000 · Maintenance - Structures	300.00	745.44	-59.76%	4,057.25
760000 · Fire Hydrants	0.00	0.00	0.0%	1,354.09
761000 · Backflow Devices	0.00	0.00	0.0%	5.15
762000 · Backhoe-Maintenance	2,858.03	0.00	100.0%	3,739.17
763000 · Generators/Maintenance	0.00	1,038.60	-100.0%	6,019.72
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>85,606.81</b>	<b>87,608.06</b>	<b>-2.28%</b>	<b>811,704.73</b>
<b>Total COGS</b>	<b>307,140.33</b>	<b>338,393.35</b>	<b>-9.24%</b>	<b>6,042,474.99</b>
<b>Gross Profit</b>	<b>924,480.60</b>	<b>431,873.16</b>	<b>114.06%</b>	<b>5,768,088.32</b>
<b>Expense</b>				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	-0.48
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	5,987.52	-100.0%	16,786.22
6560 · Payroll Expenses	0.00	44.00	-100.0%	900.00
775000 · PERS - Retirement	18,777.35	18,871.62	-0.5%	322,245.99
775200 · ACWA - Dental (Admin)	890.32	782.08	13.84%	7,733.44
775300 · ACWA - Vision (Admin)	189.31	171.76	10.22%	1,683.52
775400 · ACWA - Medical Insurance(Admin)	19,623.84	19,623.84	0.0%	201,126.38
777000 · Salaries - Administrative Staff	82,425.08	85,196.71	-3.25%	843,666.10
777100 · Salaries / Vacation	6,294.67	4,055.16	55.23%	60,500.93
777200 · Salaries / Sick Leave	1,972.63	2,078.97	-5.12%	16,329.18
777300 · Admin - Sick Hr.Rate	1,219.52	1,219.52	0.0%	2,439.04
777400 · Admin.- Vac. Hr.Rate	2,777.89	304.88	811.14%	3,082.77
777401 · Admin. - Comp Time	0.00	0.00	0.0%	53.71
778000 · Training, Travel & Conferences	298.00	0.00	100.0%	3,358.17
779000 · Dues,Subscrip,Certif.	0.00	120.00	-100.0%	28,323.20
780000 · Building Maintenance	1,056.45	1,556.00	-32.11%	10,466.45
781000 · Office Supplies	1,151.82	1,393.19	-17.33%	10,706.32
781100 · Computer Supply/Training/Softwr	620.64	0.00	100.0%	3,062.88
782000 · Postage & Printing	1,811.83	5,024.16	-63.94%	39,625.46
783000 · Utilities	1,043.95	1,253.58	-16.72%	12,267.08
784000 · Telephone	1,348.01	1,349.10	-0.08%	12,812.16
785000 · Special Services	981.88	824.87	19.04%	14,517.20
785100 · Government Fees	0.00	902.48	-100.0%	15,556.48
786000 · Insurance & Bonds	5,274.54	5,274.54	0.0%	51,808.02
787000 · Payroll Taxes	11,558.90	11,522.65	0.32%	110,341.50
<b>788000 · Audit - Expenses</b>				
788100 · General Accounting	0.00	0.00	0.0%	7,376.50
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	27,500.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>34,876.50</b>

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	Apr 22	Mar 22	% Change	Jul '21 - Apr 22
789000 · Legal - Expenses Gen.	4,766.26	1,865.50	155.5%	46,734.04
790000 · Gen/Prfsnl Consultant Expenses	0.00	100.00	-100.0%	6,525.00
791000 · Planning & Research	280.00	910.00	-69.23%	3,362.73
793000 · Office Equip. Service Contracts	3,715.23	4,068.93	-8.69%	36,003.63
794000 · Interest Expenses	0.00	0.00	0.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	2,200.00	2,800.00	-21.43%	19,460.00
799000 · Processing Fees, Misc Expenses	4,068.88	2,000.32	103.41%	37,954.45
799500 · Uniform Service	0.00	0.00	0.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	2,400.00
799600 · Customer Refunds	0.00	0.00	0.0%	0.18
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>174,587.00</b>	<b>179,541.38</b>	<b>-2.76%</b>	<b>1,993,449.39</b>
<b>Total Expense</b>	<b>174,587.00</b>	<b>179,541.38</b>	<b>-2.76%</b>	<b>1,993,448.91</b>
<b>Net Ordinary Income</b>	<b>749,893.60</b>	<b>252,331.78</b>	<b>197.19%</b>	<b>3,774,639.41</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act	7,996.00	5,629.50	42.04%	61,050.50
800201 · Biop Recon/ESA (BBK)	3,726.00	769.50	384.21%	15,835.50
800202 · Interagency Involvement	860.00	0.00	100.0%	860.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>12,582.00</b>	<b>6,399.00</b>	<b>96.62%</b>	<b>77,746.00</b>
800203 · River Water Righ Proceed (BHFS)	0.00	599.50	-100.0%	39,498.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	3,629.00
800300 · Easements & Surveys	0.00	3,532.25	-100.0%	3,241.82
800500 · Unanticipated Spc Legal Expense	21,980.00	46,981.90	-53.22%	123,141.10
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>34,562.00</b>	<b>57,512.65</b>	<b>-39.91%</b>	<b>247,761.92</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	238.75	0.00	100.0%	15,235.25
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>238.75</b>	<b>0.00</b>	<b>100.0%</b>	<b>15,235.25</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,146.00	-100.0%	1,146.00
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	256.77
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,051.00
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,307.77</b>
825700 · Other - Wate Rate Study	0.00	0.00	0.0%	516.00
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	22,300.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	31,652.25
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	86.00	-100.0%	86.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	355.50
<b>Total 825000 · STUDIES</b>	<b>238.75</b>	<b>16,232.00</b>	<b>-98.53%</b>	<b>75,598.77</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	3,607.19
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,607.19</b>

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<b>900100 · Constr in Progress CY</b>				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900332 · Water Treatment/District Bldg	750.00	0.00	100.0%	750.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	100,816.08
900106 · Rehab/Rplc - Trans. Mains/Lats	80.06	7,965.03	-99.0%	8,045.09
900170 · Well Field-6.0 CFS	5,600.00	20,564.63	-72.77%	64,883.20
900171 · 4.CFS WII Field	0.00	1,400.00	-100.0%	1,400.00
900195 · 100195 Refugio 2 BPS	2,800.00	1,400.00	100.0%	4,200.00
900196 · Alamo Pintado BPS	531.00	354.00	50.0%	4,413.70
900197 · Refugio 3-BPS-Repairs	126.00	84.00	50.0%	1,047.32
900198 · Meadowlark BPS	5,160.00	2,580.00	100.0%	15,234.90
900350 · Uplands Wells	59,904.69	20,582.56	191.05%	82,102.08
<b>Total 900100 · Constr in Progress CY</b>	<b>74,951.75</b>	<b>54,930.22</b>	<b>36.45%</b>	<b>283,950.29</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	64,066.95	83,013.64	-22.82%	415,850.74
900371 · Office Building/Shop Improvemen	0.00	2,370.49	-100.0%	12,872.94
900372 · Office Furn., Computers & Equip	49.00	0.00	100.0%	11,232.78
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	88,765.77
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>64,115.95</b>	<b>85,384.13</b>	<b>-24.91%</b>	<b>528,722.23</b>
<b>Total Other Expense</b>	<b>173,868.45</b>	<b>214,059.00</b>	<b>-18.78%</b>	<b>1,139,640.40</b>
<b>Net Other Income</b>	<b>-173,868.45</b>	<b>-214,059.00</b>	<b>18.78%</b>	<b>-1,139,640.40</b>
<b>Net Income</b>	<b>576,025.15</b>	<b>38,272.78</b>	<b>1,405.05%</b>	<b>2,634,999.01</b>

## Fiscal Year-to-Date Statement of Revenues Expenses July 2021 - April 2022

Ordinary Income/Expense	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	1,040,819.75	1,347,767.00	-306,947.25	77.23%
602000 · Water Sales - Domestic	4,088,994.24	4,637,998.00	-549,003.76	88.16%
602100 · Water Sales - RRLmtd Ag.	2,169,206.35	2,465,761.00	-296,554.65	87.97%
602200 · Water Sales - Cach Pk	12,391.20	19,575.00	-7,183.80	63.3%
604000 · Water Sales - Temp.	21,350.26	6,725.00	14,625.26	317.48%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	57,339.60	168,222.00	-110,882.40	34.09%
608000 · Water Sales - On-Demand	12,232.80	40,622.00	-28,389.20	30.11%
611500 · Fire Service Fees	102,699.12	122,258.00	-19,558.88	84.0%
<b>Total WATER SALES INCOME</b>	<b>7,505,033.32</b>	<b>8,808,928.00</b>	<b>-1,303,894.68</b>	<b>85.2%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	28,204.37	40,000.00	-11,795.63	70.51%
611200 · Reconnection Fees	14,025.00	20,000.00	-5,975.00	70.13%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	51,025.50	20,000.00	31,025.50	255.13%
<b>Total SERVICE INCOME</b>	<b>99,334.87</b>	<b>83,000.00</b>	<b>16,334.87</b>	<b>119.68%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>7,604,368.19</b>	<b>8,891,928.00</b>	<b>-1,287,559.81</b>	<b>85.52%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	96,451.55	70,000.00	26,451.55	137.79%
624 624301 · Unrealized Gain/Loss	-944.20	0.00	-944.20	100.0%
620006 · Reimbursed Field Labor	27,287.34	2,500.00	24,787.34	1,091.49%
620008 · Reimbursed Admin Labor	4,535.74	1,500.00	3,035.74	302.38%
624000 · Miscellaneous Revenue	56,420.24	35,000.00	21,420.24	161.2%
625200 · Administrative Fees	11,475.00	10,000.00	1,475.00	114.75%
627000 · Tax Revenue - Secured	943,398.35	875,000.00	68,398.35	107.82%
628000 · INTEREST INCOME	32,060.82	75,000.00	-42,939.18	42.75%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	3,035,510.28	2,931,883.00	103,627.28	103.53%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>4,206,195.12</b>	<b>4,002,883.00</b>	<b>203,312.12</b>	<b>105.08%</b>
<b>Total Income</b>	<b>11,810,563.31</b>	<b>12,894,811.00</b>	<b>-1,084,247.69</b>	<b>91.59%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	166,055.31	287,282.00	-121,226.69	57.8%
703200 · Cach.Proj.Environment.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	1,307,495.40	1,745,823.00	-438,327.60	74.89%
705000 · Ground Water Charges	17,601.11	40,000.00	-22,398.89	44.0%
706000 · Cloudseeding Program	7,003.00	500.00	6,503.00	1,400.6%
707000 · River Well Field Licenses	17,581.72	15,000.00	2,581.72	117.21%
860000 · Solvang-SWPmt	3,035,510.28	2,931,883.00	103,627.28	103.53%

## Fiscal Year-to-Date Statement of Revenues Expenses July 2021 - April 2022

<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	4,573,946.82	5,043,188.00	-469,241.18	90.7%
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	6,458.41	50,000.00	-43,541.59	12.92%
712000 · Maintenance - Mains	17,662.45	45,000.00	-27,337.55	39.25%
713000 · Maintenance - Reservoirs	7,073.78	28,000.00	-20,926.22	25.26%
714000 · Maintenance - Structures	1,882.66	5,000.00	-3,117.34	37.65%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>60,053.18</b>	<b>154,976.00</b>	<b>-94,922.82</b>	<b>38.75%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	522,852.54	689,687.00	-166,834.46	75.81%
730000 · Maintenance - Structures	5,033.69	15,400.00	-10,366.31	32.69%
732000 · Maintenance - Equipmt.	568.98	1,500.00	-931.02	37.93%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>528,455.21</b>	<b>706,587.00</b>	<b>-178,131.79</b>	<b>74.79%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	51,626.42	35,000.00	16,626.42	147.5%
748000 · Maintenance - Equipment	1,189.99	3,000.00	-1,810.01	39.67%
748100 · Wtr Treatment/Sampling Equip	4,162.46	5,500.00	-1,337.54	75.68%
748200 · Wtr Treatment/Sampling Equip	1,656.18	5,500.00	-3,843.82	30.11%
749000 · Water Analysis	9,680.00	14,000.00	-4,320.00	69.14%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>68,315.05</b>	<b>63,000.00</b>	<b>5,315.05</b>	<b>108.44%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	14,839.76	16,000.00	-1,160.24	92.75%
775401 · ACWA - Health Ins. (T&D)	170,057.53	225,956.00	-55,898.47	75.26%
775201 · ACWA - Delta Dental (T&D)	7,560.84	8,714.00	-1,153.16	86.77%
775301 · ACWA - Vision (T&D)	1,358.91	1,652.00	-293.09	82.26%
751000 · Labor	492,810.02	621,287.00	-128,476.98	79.32%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,338.77	3,000.00	-661.23	77.96%
752000 · Materials/Supplies - Other	4,683.91	10,000.00	-5,316.09	46.84%
<b>Total 752000 · Materials/Supplies</b>	<b>7,022.68</b>	<b>13,000.00</b>	<b>-5,977.32</b>	<b>54.02%</b>
753000 · SCADA Maintenance	7,446.57	14,000.00	-6,553.43	53.19%
754000 · Small Tools	10,908.85	15,500.00	-4,591.15	70.38%
754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
755000 · Transportation	46,340.07	65,000.00	-18,659.93	71.29%
756000 · Meter Services	16,484.53	20,000.00	-3,515.47	82.42%
756100 · Meter Services - Repair	12,228.64	12,000.00	228.64	101.91%
757000 · Road Contracts	1,911.06	1,500.00	411.06	127.4%
758100 · Meter Reading (Sensus/Neptune)	7,545.26	8,400.00	-854.74	89.83%
759000 · Maintenance - Structures	4,057.25	5,000.00	-942.75	81.15%
760000 · Fire Hydrants	1,354.09	2,000.00	-645.91	67.71%
761000 · Backflow Devices	5.15	100.00	-94.85	5.15%
762000 · Backhoe-Maintenance	3,739.17	4,000.00	-260.83	93.48%
763000 · Generators/Maintenance	6,019.72	4,000.00	2,019.72	150.49%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>811,704.73</b>	<b>1,039,609.00</b>	<b>-227,904.27</b>	<b>78.08%</b>

## Fiscal Year-to-Date Statement of Revenues ~~Expenses~~ July 2021 - April 2022

Total COGS	6,042,474.99	7,007,360.00	-964,885.01	86.23%
Gross Profit	5,768,088.32	5,887,451.00	-119,362.68	97.97%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	16,786.22	32,000.00	-15,213.78	52.46%
6560 · Payroll Expenses	900.00	1,200.00	-300.00	75.0%
775000 · PERS - Retirement	322,245.99	373,305.00	-51,059.01	86.32%
775200 · ACWA - Dental (Admin)	7,733.44	11,640.00	-3,906.56	66.44%
775300 · ACWA - Vision (Admin)	1,683.52	2,268.00	-584.48	74.23%
775400 · ACWA - Medical Insurance(Admin)	201,126.38	316,769.00	-115,642.62	63.49%
777000 · Salaries - Administrative Staff	926,071.73	1,335,049.00	-408,977.27	69.37%
778000 · Training, Travel & Conferences	3,358.17	20,000.00	-16,641.83	16.79%
779000 · Dues,Subscrip,Certif.	28,323.20	34,000.00	-5,676.80	83.3%
780000 · Building Maintenance	10,466.45	12,000.00	-1,533.55	87.22%
781000 · Office Supplies	10,706.32	15,500.00	-4,793.68	69.07%
781100 · Computer Supply/Training/Softwr	3,062.88	6,000.00	-2,937.12	51.05%
782000 · Postage & Printing	39,625.46	56,000.00	-16,374.54	70.76%
783000 · Utilities	12,267.08	10,000.00	2,267.08	122.67%
784000 · Telephone	12,812.16	15,000.00	-2,187.84	85.41%
785000 · Special Services	14,517.20	17,000.00	-2,482.80	85.4%
785100 · Government Fees	15,556.48	16,000.00	-443.52	97.23%
786000 · Insurance & Bonds	51,808.02	55,000.00	-3,191.98	94.2%
787000 · Payroll Taxes	110,341.50	138,000.00	-27,658.50	79.96%
788000 · Audit - Expenses	34,876.50	34,500.00	376.50	101.09%
789000 · Legal - Expenses Gen.	46,734.04	65,000.00	-18,265.96	71.9%
790000 · Gen/Prfsnl Consultant Expenses	6,525.00	18,000.00	-11,475.00	36.25%
791000 · Planning & Research	3,362.73	10,000.00	-6,637.27	33.63%
792000 · Bad Debts	0.00	1,000.00	-1,000.00	0.0%
793000 · Office Equip. Service Contracts	36,003.63	40,000.00	-3,996.37	90.01%
794000 · Interest Expenses	14,882.03	14,900.00	-17.97	99.88%
794100 · Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 · Trustee Fees	19,460.00	29,000.00	-9,540.00	67.1%
799000 · Processing Fees, Misc Expenses	37,954.45	35,500.00	2,454.45	106.91%
799500 · Uniform Service	483.63	0.00	483.63	100.0%
799525 · Gardening Service	2,400.00	2,900.00	-500.00	82.76%
799600 · Customer Refunds	0.18	1,000.00	-999.82	0.02%
Total 770000 · GENERAL & ADMIN EXPENSES	1,993,449.39	2,719,956.00	-726,506.61	73.29%
Total Expense	1,993,449.39	2,719,956.00	-726,506.61	73.29%
Net Ordinary Income	3,774,638.93	3,167,495.00	607,143.93	119.17%



## Fiscal Year-to-Date Statement of Revenues Expenses July 2021 - April 2022

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 · SWRCB 94-5 Hearing (BBK)	0.00	5,000.00	-5,000.00	0.0%
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Total 800100 · Legal - BHFS	0.00	5,000.00	-5,000.00	0.0%
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800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act	61,050.50	40,000.00	21,050.50	152.63%
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800201 · Biop Recon/ESA (BBK)	15,835.50	35,000.00	-19,164.50	45.24%
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800202 · Interagency Involvement	860.00	30,000.00	-29,140.00	2.87%
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Total 800200 · Legal -BB&K/Consultants	77,746.00	105,000.00	-27,254.00	74.04%
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800203 · River Water Righ Proceed (BHFS)	39,498.00	40,000.00	-502.00	98.75%
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800204 · River Wtr Rgt Proc (Stet/Han)	3,629.00	10,000.00	-6,371.00	36.29%
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800300 · Easements & Surveys

800301 · Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
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800300 · Easements & Surveys - Other	3,241.82	10,000.00	-6,758.18	32.42%
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Total 800300 · Easements & Surveys	3,241.82	15,000.00	-11,758.18	21.61%
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800500 · Unanticipated Spc Legal Expense	123,141.10	45,000.00	78,141.10	273.65%
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826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
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Total 800000 · LEGAL/ENGINEERING	247,761.92	235,000.00	12,761.92	105.43%
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	15,235.25	50,000.00	-34,764.75	30.47%
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825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	5,000.00	-5,000.00	0.0%
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Total 825400 · CCRB (Shared Consultants)	15,235.25	55,000.00	-39,764.75	27.7%
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825500 · Hydrology SYR;RiverWare-Stetson	1,146.00	5,000.00	-3,854.00	22.92%
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	256.77	3,500.00	-3,243.23	7.34%
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825600 · Water Conserv Program/BMP - Other	4,051.00	5,000.00	-949.00	81.02%
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Total 825600 · Water Conserv Program/BMP	4,307.77	8,500.00	-4,192.23	50.68%
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825700 · Other - Wate Rate Study	516.00	75,000.00	-74,484.00	0.69%
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825800 · BiOp Implementation	22,300.00	60,000.00	-37,700.00	37.17%
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825900 · Water System Study Updt (Stet)	31,652.25	30,000.00	1,652.25	105.51%
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826000 · CR6 Imp. Plan & Misc Trtment Pr	86.00	30,000.00	-29,914.00	0.29%
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826101 · SWRCB Order/Studies (Stet/Han)	355.50	25,000.00	-24,644.50	1.42%
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Total 825000 · STUDIES	75,598.77	288,500.00	-212,901.23	26.2%
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85000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	3,607.19	20,000.00	-16,392.81	18.04%
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Total 85000 · NON-CAPITAL EXPENSES	3,607.19	20,000.00	-16,392.81	18.04%
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900100 · Constr in Progress CY

900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
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900311 · Chlorine Blg @ Wells	0.00	11,837.00	-11,837.00	0.0%
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900335 · SWP Pump Station/Pipeline	1,057.92	5,000.00	-3,942.08	21.16%
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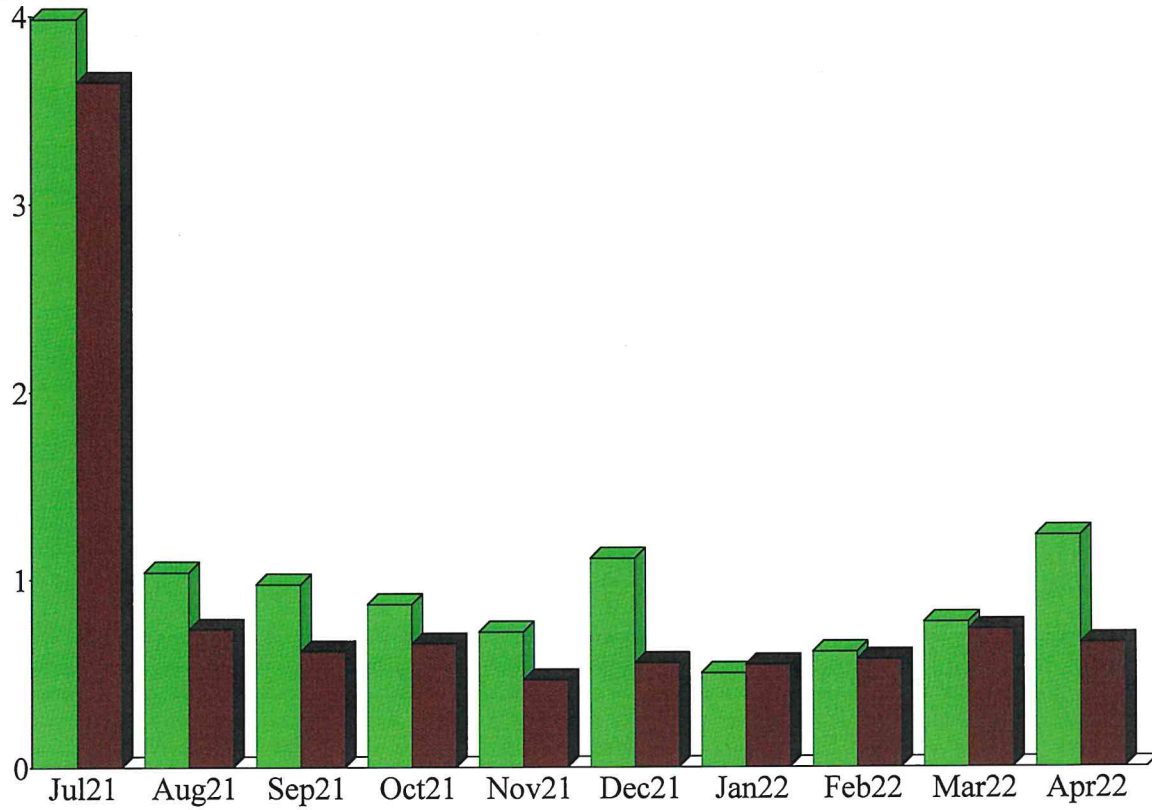
## Fiscal Year-to-Date Statement of Revenues Expenses July 2021 - April 2022

900332 · Water Treatment/District Bldg	750.00	375,000.00	-374,250.00	0.2%
900102 · Zone 1, 2, 3 Reserviors	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	8,045.09	60,000.00	-51,954.91	13.41%
900170 · Well Field-6.0 CFS	64,883.20	25,000.00	39,883.20	259.53%
900171 · 4.CFS WII Field	1,400.00	22,000.00	-20,600.00	6.36%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	4,200.00	7,000.00	-2,800.00	60.0%
900196 · Alamo Pintado BPS	4,413.70	134,263.00	-129,849.30	3.29%
900197 · Refugio 3-BPS-Repairs	1,047.32	48,500.00	-47,452.68	2.16%
900198 · Meadowlark BPS	15,234.90	23,500.00	-8,265.10	64.83%
900350 · Uplands Wells	82,102.08	114,139.00	-32,036.92	71.93%
<b>Total 900100 · Constr in Progress CY</b>	<b>283,950.29</b>	<b>1,232,239.00</b>	<b>-948,288.71</b>	<b>23.04%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	415,850.74	481,200.00	-65,349.26	86.42%
900371 · Office Building/Shop Improvemen	12,872.94	55,000.00	-42,127.06	23.41%
900372 · Office Furn., Computers & Equip	11,232.78	22,000.00	-10,767.22	51.06%
900378 · Mjr. Tools, Shop & Garage Equip	88,765.77	0.00	88,765.77	100.0%
900373 · Fleet Vehicle Addition/Replace	0.00	47,000.00	-47,000.00	0.0%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>528,722.23</b>	<b>605,200.00</b>	<b>-76,477.77</b>	<b>87.36%</b>
<b>Total Other Expense</b>	<b>1,139,640.40</b>	<b>2,380,939.00</b>	<b>-1,241,298.60</b>	<b>47.87%</b>
<b>Net Other Income</b>	<b>-1,139,640.40</b>	<b>-2,380,939.00</b>	<b>1,241,298.60</b>	<b>47.87%</b>
<b>Net Income</b>	<b>2,634,999.01</b>	<b>786,556.00</b>	<b>1,848,443.01</b>	<b>335.01%</b>

Income and Expense by Month  
July 2021 through April 2022

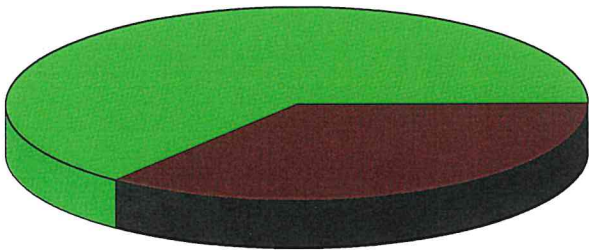
Income  
Expense

\$ in 1,000,000's



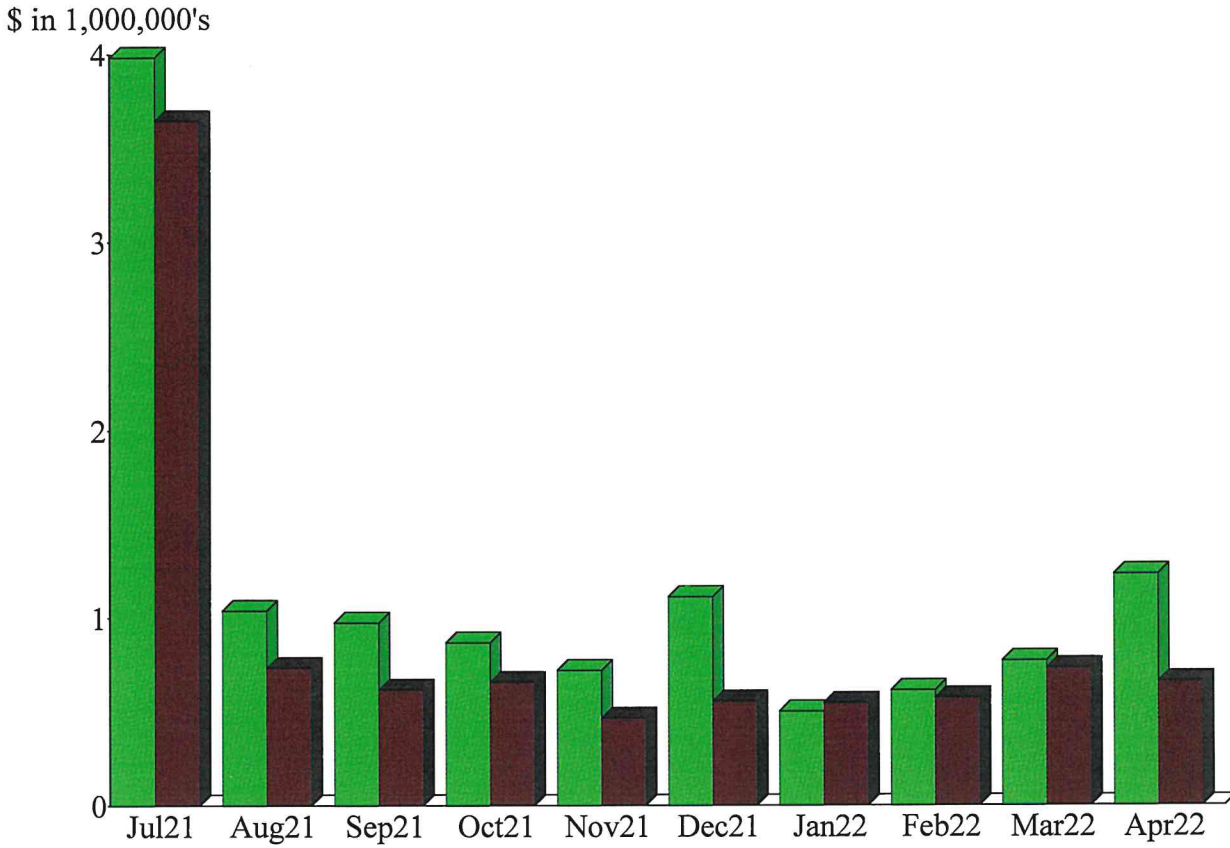
Income Summary  
July 2021 through April 2022

600000 · SERVICE & SALES REVENUE	64.39%
625000 · ASSESSMENTS, FEES & OTHER	35.61%
<b>Total</b>	<b>\$11,810,563.31</b>



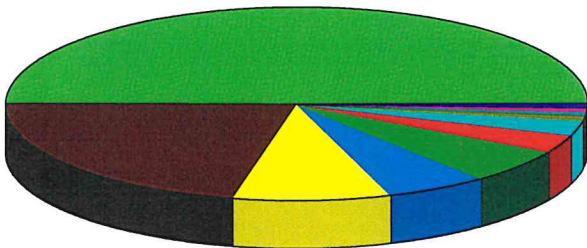
By Account

Income and Expense by Month  
July 2021 through April 2022



Expense Summary  
July 2021 through April 2022

702000 · SOURCE OF SUPPLY EXPENSES	49.84%
770000 · GENERAL & ADMIN EXPENSE	21.75
750000 · TRANSMISSION & DIST. EXPENSES	8.84
900370 · Capital Improvement Prog - CY	5.76
725000 · PUMPING EXPENSES	5.76
900100 · Constr in Progress CY	3.09
800000 · LEGAL/ENGINEERING	2.70
825000 · STUDIES	0.82
740000 · WATER TREATMENT EXPENSES	0.74
710000 · INFRASTRUCTURE EXPENSES	0.65
Other	0.04
<b>Total</b>	<b>\$9,178,023.75</b>



By Account