

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

	Jan 22	Dec 21	% Change	Jul '21 - Jan 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.	37,384.02	50,341.46	-25.74%	772,564.05
602000 · Water Sales - Domestic	288,201.24	307,064.29	-6.14%	2,961,384.00
602100 · Water Sales - RRLmtd Ag.	137,722.77	155,870.90	-11.64%	1,564,075.31
602200 · Water Sales - Cach Pk	556.20	885.60	-37.2%	8,850.60
604000 · Water Sales - Temp.	231.90	61.84	275.0%	12,553.52
606000 · Water Sales - Solvang	4,595.81	4,647.31	-1.11%	43,552.17
608000 · Water Sales - On-Demand	1,176.93	1,176.93	0.0%	8,640.21
611500 · Fire Service Fees	8,591.08	13,561.03	-36.65%	72,308.82
<b>Total WATER SALES INCOME</b>	<b>478,459.95</b>	<b>533,609.36</b>	<b>-10.34%</b>	<b>5,443,928.68</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	0.00	0.0%	21,300.11
611200 · Reconnection Fees	1,125.00	1,125.00	0.0%	9,450.00
611900 · New Fire Services	0.00	0.00	0.0%	6,080.00
612400 · Penalties	7,343.87	5,794.95	26.73%	41,119.31
<b>Total SERVICE INCOME</b>	<b>8,468.87</b>	<b>6,919.95</b>	<b>22.38%</b>	<b>77,949.42</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>486,928.82</b>	<b>540,529.31</b>	<b>-9.92%</b>	<b>5,521,878.10</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	52,976.21
<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	6,920.21	-100.0%	24,414.04
620008 · Reimbursed Admin Labor	0.00	1,023.41	-100.0%	4,245.64
624000 · Miscellaneous Revenue	4,515.80	1,066.00	323.62%	26,742.30
625200 · Administrative Fees	500.00	250.00	100.0%	9,650.00
627000 · Tax Revenue - Secured	0.00	525,904.80	-100.0%	530,361.91
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	9,211.79	0.00	100.0%	17,640.99
629100 · Interest Income -PIMMA	192.43	174.88	10.04%	1,219.55
630000 · Interest Income - Cking	0.00	1.53	-100.0%	9.74
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	5.13
<b>Total 628000 · INTEREST INCOME</b>	<b>9,404.22</b>	<b>176.41</b>	<b>5,230.89%</b>	<b>18,875.41</b>
890100 · SWP Pmt. from Solvang	0.00	34,851.83	-100.0%	3,007,987.79
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>14,420.02</b>	<b>570,192.66</b>	<b>-97.47%</b>	<b>3,674,309.10</b>
<b>Total Income</b>	<b>501,348.84</b>	<b>1,110,721.97</b>	<b>-54.86%</b>	<b>9,196,187.20</b>

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	Jan 22	Dec 21	% Change	Jul '21 - Jan 22
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	7,482.63	14,266.59	-47.55%	120,098.55
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	915,246.78
705000 · Ground Water Charges	0.00	17,601.11	-100.0%	17,601.11
706000 · Cloudseeding Program	7,003.00	0.00	100.0%	7,003.00
707000 · River Well Field Licenses	0.00	16,132.00	-100.0%	17,581.72
860000 · Solvang-SWPmt	0.00	34,851.83	-100.0%	3,007,987.79
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>145,235.17</b>	<b>213,601.07</b>	<b>-32.01%</b>	<b>4,108,218.95</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	138.38	966.94	-85.69%	4,493.21
712000 · Maintenance - Mains	2,069.89	2,683.76	-22.87%	16,617.58
713000 · Maintenance - Reservoirs	1,167.99	0.00	100.0%	3,164.58
714000 · Maintenance - Structures	0.00	0.00	0.0%	1,758.54
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>3,376.26</b>	<b>3,650.70</b>	<b>-7.52%</b>	<b>53,009.79</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	21,415.06	30,032.71	-28.69%	366,439.77
730000 · Maintenance - Structures	0.00	0.00	0.0%	9,073.13
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	568.98
<b>Total 725000 · PUMPING EXPENSES</b>	<b>21,415.06</b>	<b>30,032.71</b>	<b>-28.69%</b>	<b>376,081.88</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	7,150.53	-100.0%	28,602.12
748000 · Maintenance - Equipment	0.00	73.41	-100.0%	1,169.62
748100 · Wtr Treatment/Sampling Equip	14.20	368.43	-96.15%	1,082.11
748200 · Wtr Treatment/Sampling Equip	0.00	26.92	-100.0%	1,588.39
749000 · Water Analysis	0.00	2,035.00	-100.0%	6,740.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>14.20</b>	<b>9,654.29</b>	<b>-99.85%</b>	<b>39,182.24</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,363.66	1,568.37	-13.05%	10,141.95
775401 · ACWA - Health Ins. (T&D)	16,245.86	16,245.86	0.0%	113,391.79
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	4,179.20
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	770.71
751000 · Labor	44,595.29	46,040.77	-3.14%	302,064.08
751100 · Labor / Vacation	2,259.32	1,631.52	38.48%	14,849.77
751200 · Labor / Sick Leave	6,518.91	546.77	1,092.26%	12,559.48
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	0.00	0.00	0.0%	1,310.03
752000 · Materials/Supplies - Other	63.51	661.63	-90.4%	2,713.00
<b>Total 752000 · Materials/Supplies</b>	<b>63.51</b>	<b>661.63</b>	<b>-90.4%</b>	<b>4,023.03</b>
753000 · SCADA Maintenance	7.53	0.00	100.0%	6,017.24
754000 · Small Tools	4,521.07	73.21	6,075.48%	7,937.21
754100 · Small Tools - Repairs	0.00	0.00	0.0%	14.63

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755000 · Transportation	5,121.41	4,149.54	23.42%	32,602.46
756000 · Meter Services	4,120.00	20.14	20,356.8%	14,341.81
756100 · Meter Services - Repair	4,320.36	1,014.50	325.86%	9,069.81
757000 · Road Contracts	0.00	58.00	-100.0%	58.00
758100 · Meter Reading (Sensus/Neptune)	0.00	18.31	-100.0%	7,545.26
759000 · Maintenance - Structures	300.00	551.74	-45.63%	2,711.81
760000 · Fire Hydrants	0.00	0.00	0.0%	1,259.86
761000 · Backflow Devices	0.00	0.00	0.0%	5.15
762000 · Backhoe-Maintenance	822.99	0.00	100.0%	822.99
763000 · Generators/Maintenance	0.00	0.00	0.0%	4,981.12
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>91,164.71</b>	<b>73,485.16</b>	<b>24.06%</b>	<b>549,347.36</b>
<b>Total COGS</b>	<b>261,205.40</b>	<b>330,423.93</b>	<b>-20.95%</b>	<b>5,125,840.22</b>
<b>Gross Profit</b>	<b>240,143.44</b>	<b>780,298.04</b>	<b>-69.22%</b>	<b>4,070,346.98</b>
<b>Expense</b>				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	5,489.64	-100.0%	10,798.70
6560 · Payroll Expenses	44.00	44.00	0.0%	310.00
775000 · PERS - Retirement	18,941.26	15,675.37	20.84%	265,646.05
775200 · ACWA - Dental (Admin)	782.08	912.48	-14.29%	5,278.96
775300 · ACWA - Vision (Admin)	171.76	206.18	-16.69%	1,150.69
775400 · ACWA - Medical Insurance(Admin)	19,623.84	22,773.06	-13.83%	142,254.86
777000 · Salaries - Administrative Staff	92,938.72	88,845.03	4.61%	586,528.64
777100 · Salaries / Vacation	730.57	8,752.60	-91.65%	47,031.80
777200 · Salaries / Sick Leave	902.82	3,741.46	-75.87%	10,913.40
777401 · Admin. - Comp Time	53.71	0.00	100.0%	53.71
778000 · Training, Travel & Conferences	172.29	943.96	-81.75%	2,980.18
779000 · Dues,Subscrip,Certif.	582.88	492.12	18.44%	28,008.20
780000 · Building Maintenance	924.05	881.00	4.89%	6,923.02
781000 · Office Supplies	829.26	2,094.00	-60.4%	8,460.01
781100 · Computer Supply/Training/Softwr	79.99	0.00	100.0%	2,522.23
782000 · Postage & Printing	3,479.01	3,461.50	0.51%	28,949.95
783000 · Utilities	1,162.79	1,136.54	2.31%	8,450.70
784000 · Telephone	1,320.60	1,252.29	5.46%	8,809.96
785000 · Special Services	601.14	1,135.58	-47.06%	9,636.78
785100 · Government Fees	4,633.00	0.00	100.0%	14,559.00
786000 · Insurance & Bonds	5,274.54	4,091.42	28.92%	35,984.40
787000 · Payroll Taxes	11,429.05	8,511.98	34.27%	75,757.35
788000 · Audit - Expenses				
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>
789000 · Legal - Expenses Gen.	3,010.00	4,687.00	-35.78%	33,803.28
790000 · Gen/Prfsnl Consultant Expenses	40.00	0.00	100.0%	5,865.00

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791000 · Planning & Research	0.00	154.70	-100.0%	374.23
793000 · Office Equip. Service Contracts	3,557.69	3,788.74	-6.1%	24,619.41
794000 · Interest Expenses	0.00	5,087.50	-100.0%	14,882.03
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	1,400.00	2,060.00	-32.04%	12,260.00
799000 · Processing Fees, Misc Expenses	4,057.61	3,225.03	25.82%	29,463.28
799500 · Uniform Service	0.00	483.63	-100.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	1,680.00
799600 · Customer Refunds	0.00	0.00	0.0%	0.18
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>176,982.66</b>	<b>190,166.81</b>	<b>-6.93%</b>	<b>1,460,691.13</b>
<b>Total Expense</b>	<b>176,982.66</b>	<b>190,166.81</b>	<b>-6.93%</b>	<b>1,460,691.13</b>
<b>Net Ordinary Income</b>	<b>63,160.78</b>	<b>590,131.23</b>	<b>-89.3%</b>	<b>2,609,655.85</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	17,364.50	3,249.50	434.38%	40,418.50
800201 · Biop Recon/ESA (BBK)	1,215.00	445.50	172.73%	7,735.50
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>18,579.50</b>	<b>3,695.00</b>	<b>402.83%</b>	<b>48,154.00</b>
800203 · River Water Righ Proceed (BHFS)	7,136.50	7,530.50	-5.23%	37,055.50
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	1,146.00	-100.0%	3,629.00
800300 · Easements, Surveys & Water Proj	-804.51	-784.00	-2.62%	-2,320.18
800500 · Unanticipated Spc Legal Expense	14,720.50	1,376.00	969.8%	41,560.50
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	506.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>39,631.99</b>	<b>12,963.50</b>	<b>205.72%</b>	<b>128,584.82</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	95.50	95.50	0.0%	14,089.25
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>95.50</b>	<b>95.50</b>	<b>0.0%</b>	<b>14,089.25</b>
825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,051.00
825800 · BiOp Implementation	0.00	3,650.00	-100.0%	7,300.00
825900 · Water System Study Updt (Stet)	0.00	414.75	-100.0%	31,652.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	355.50	-100.0%	355.50
<b>Total 825000 · STUDIES</b>	<b>95.50</b>	<b>4,515.75</b>	<b>-97.89%</b>	<b>57,448.00</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	3,607.19	-100.0%	3,607.19
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>3,607.19</b>	<b>-100.0%</b>	<b>3,607.19</b>
<b>900100 · Constr in Progress CY</b>				
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	1,057.92
900102 · Zone 1, 2, 3 Reservoirs	0.00	0.00	0.0%	100,816.08
900196 · Alamo Pintado BPS	796.50	0.00	100.0%	3,263.20
900197 · Refugio 3-BPS-Repairs	189.00	0.00	100.0%	774.32
900350 · Uplands Wells	364.50	0.00	100.0%	1,493.33
<b>Total 900100 · Constr in Progress CY</b>	<b>1,350.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>107,404.85</b>

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<b>900370 · Capital Improvement Prog - CY</b>				
<b>900318 · Meter Replace/Utility Billing</b>	50,112.35	10,490.49	377.69%	206,926.22
<b>900371 · Office Building/Shop Improvemen</b>	0.00	0.00	0.0%	10,502.45
<b>900372 · Office Furn., Computers &amp; Equip</b>	1,875.92	2,149.61	-12.73%	11,183.78
<b>900378 · Mjr. Tools, Shop &amp; Garage Equip</b>	0.00	0.00	0.0%	88,765.77
<b>Total 900370 · Capital Improvement Prog - CY</b>	51,988.27	12,640.10	311.3%	317,378.22
<b>Total Other Expense</b>	93,065.76	33,726.54	175.94%	614,423.08
<b>Net Other Income</b>	-93,065.76	-33,726.54	-175.94%	-614,423.08
<b>Net Income</b>	<b>-29,904.98</b>	<b>556,404.69</b>	<b>-105.38%</b>	<b>1,995,232.77</b>

Santa Ynez River Water Conservation District ID #1  
**Fiscal Year Statement of Revenues and Expenses**

	Jul '21 - Jan 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.	\$ 772,564.05	\$ 1,347,767.00	\$ (575,202.95)	57.32%
602000 · Water Sales - Domestic	\$ 2,961,384.00	\$ 4,637,998.00	\$ (1,676,614.00)	63.85%
602100 · Water Sales - RRLmtd Ag.	\$ 1,564,075.31	\$ 2,465,761.00	\$ (901,685.69)	63.43%
602200 · Water Sales - Cach Pk	\$ 8,850.60	\$ 19,575.00	\$ (10,724.40)	45.21%
604000 · Water Sales - Temp.	\$ 12,553.52	\$ 6,725.00	\$ 5,828.52	186.67%
605000 · Water Sales - Other Dist	\$ -	\$ -	\$ -	0.0%
606000 · Water Sales - Solvang	\$ 43,552.17	\$ 168,222.00	\$ (124,669.83)	25.89%
608000 · Water Sales - On-Demand	\$ 8,640.21	\$ 40,622.00	\$ (31,981.79)	21.27%
611500 · Fire Service Fees	\$ 72,308.82	\$ 122,258.00	\$ (49,949.18)	59.14%
<b>Total WATER SALES INCOME</b>	<b>\$ 5,443,928.68</b>	<b>\$ 8,808,928.00</b>	<b>\$ (3,364,999.32)</b>	<b>61.8%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	\$ 21,300.11	\$ 40,000.00	\$ (18,699.89)	53.25%
611200 · Reconnection Fees	\$ 9,450.00	\$ 20,000.00	\$ (10,550.00)	47.25%
611900 · New Fire Services	\$ 6,080.00	\$ 3,000.00	\$ 3,080.00	202.67%
612400 · Penalties	\$ 41,119.31	\$ 20,000.00	\$ 21,119.31	205.6%
<b>Total SERVICE INCOME</b>	<b>\$ 77,949.42</b>	<b>\$ 83,000.00</b>	<b>\$ (5,050.58)</b>	<b>93.92%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>\$ 5,521,878.10</b>	<b>\$ 8,891,928.00</b>	<b>\$ (3,370,049.90)</b>	<b>62.1%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	\$ 52,976.21	\$ 70,000.00	\$ (17,023.79)	75.68%
624301 - Unrealized Gain/Loss	-944.20	0.00	-944.20	100.0%
620006 · Reimbursed Field Labor	\$ 24,414.04	\$ 2,500.00	\$ 21,914.04	976.56%
620008 · Reimbursed Admin Labor	\$ 4,245.64	\$ 1,500.00	\$ 2,745.64	283.04%
624000 · Miscellaneous Revenue	\$ 26,742.30	\$ 35,000.00	\$ (8,257.70)	76.41%
625200 · Administrative Fees	\$ 9,650.00	\$ 10,000.00	\$ (350.00)	96.5%
627000 · Tax Revenue - Secured	\$ 530,361.91	\$ 875,000.00	\$ (344,638.09)	60.61%
628000 · INTEREST INCOME	\$ 18,875.41	\$ 75,000.00	\$ (56,124.59)	25.17%
634100 · Insurance Claims	\$ -	\$ 2,000.00	\$ (2,000.00)	0.0%
890100 · SWP Pmt. from Solvang	\$ 3,007,987.79	\$ 2,931,883.00	\$ 76,104.79	102.6%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>\$ 3,674,309.10</b>	<b>\$ 4,002,883.00</b>	<b>\$ (328,573.90)</b>	<b>91.79%</b>
<b>Total Income</b>	<b>\$ 9,196,187.20</b>	<b>\$ 12,894,811.00</b>	<b>\$ (3,698,623.80)</b>	<b>71.32%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	\$ 120,098.55	\$ 287,282.00	\$ (167,183.45)	41.81%
703200 · Cach.Proj.Environment.Fund	\$ 22,700.00	\$ 22,700.00	\$ -	100.0%
704000 · State Water	\$ 915,246.78	\$ 1,745,823.00	\$ (830,576.22)	52.43%
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	\$ 3,007,987.79	\$ 2,931,883.00	\$ 76,104.79	102.6%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>\$ 4,108,218.95</b>	<b>\$ 5,043,188.00</b>	<b>\$ (934,969.05)</b>	<b>81.46%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues and Expenses**

<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	\$ 4,493.21	\$ 50,000.00	\$ (45,506.79)	8.99%
712000 · Maintenance - Mains	\$ 16,617.58	\$ 45,000.00	\$ (28,382.42)	36.93%
713000 · Maintenance - Reservoirs	\$ 3,164.58	\$ 28,000.00	\$ (24,835.42)	11.3%
714000 · Maintenance - Structures	\$ 1,758.54	\$ 5,000.00	\$ (3,241.46)	35.17%
717000 · Bradbury Dam SOD	\$ 26,975.88	\$ 26,976.00	\$ (0.12)	100.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>\$ 53,009.79</b>	<b>\$ 154,976.00</b>	<b>\$ (101,966.21)</b>	<b>34.21%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	\$ 366,439.77	\$ 689,687.00	\$ (323,247.23)	53.13%
730000 · Maintenance - Structures	\$ 9,073.13	\$ 15,400.00	\$ (6,326.87)	58.92%
732000 · Maintenance - Equipmt.	\$ 568.98	\$ 1,500.00	\$ (931.02)	37.93%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>\$ 376,081.88</b>	<b>\$ 706,587.00</b>	<b>\$ (330,505.12)</b>	<b>53.23%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	\$ 28,602.12	\$ 35,000.00	\$ (6,397.88)	81.72%
748000 · Maintenance - Equipment	\$ 1,169.62	\$ 3,000.00	\$ (1,830.38)	38.99%
748100 · Wtr Treatment/Sampling Eqiup	\$ 1,082.11	\$ 5,500.00	\$ (4,417.89)	19.68%
748200 · Wtr Treatment/Sampling Equip	\$ 1,588.39	\$ 5,500.00	\$ (3,911.61)	28.88%
749000 · Water Analysis	\$ 6,740.00	\$ 14,000.00	\$ (7,260.00)	48.14%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>\$ 39,182.24</b>	<b>\$ 63,000.00</b>	<b>\$ (23,817.76)</b>	<b>62.19%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	\$ 10,625.58	\$ 16,000.00	\$ (5,374.42)	66.41%
775401 · ACWA - Health Ins. (T&D)	\$ 113,391.79	\$ 225,956.00	\$ (112,564.21)	50.18%
775201 · ACWA - Delta Dental (T&D)	\$ 4,179.20	\$ 8,714.00	\$ (4,534.80)	47.96%
775301 · ACWA - Vision (T&D)	\$ 770.71	\$ 1,652.00	\$ (881.29)	46.65%
751000 · Labor	\$ 329,473.33	\$ 621,287.00	\$ (291,813.67)	53.03%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	\$ 1,310.03	\$ 3,000.00	\$ (1,689.97)	43.67%
752000 · Materials/Supplies - Other	\$ 2,713.00	\$ 10,000.00	\$ (7,287.00)	27.13%
<b>Total 752000 · Materials/Supplies</b>	<b>\$ 4,023.03</b>	<b>\$ 13,000.00</b>	<b>\$ (8,976.97)</b>	<b>30.95%</b>
753000 · SCADA Maintenance	\$ 6,017.24	\$ 14,000.00	\$ (7,982.76)	42.98%
754000 · Small Tools	\$ 7,937.21	\$ 15,500.00	\$ (7,562.79)	51.21%
754100 · Small Tools - Repairs	\$ 14.63	\$ 1,500.00	\$ (1,485.37)	0.98%
755000 · Transportation	\$ 32,602.46	\$ 65,000.00	\$ (32,397.54)	50.16%
756000 · Meter Services	\$ 14,341.81	\$ 20,000.00	\$ (5,658.19)	71.71%
756100 · Meter Services - Repair	\$ 9,069.81	\$ 12,000.00	\$ (2,930.19)	75.58%
757000 · Road Contracts	\$ 58.00	\$ 1,500.00	\$ (1,442.00)	3.87%
758100 · Meter Reading (Sensus/Neptune)	\$ 7,545.26	\$ 8,400.00	\$ (854.74)	89.83%
759000 · Maintenance - Structures	\$ 2,711.81	\$ 5,000.00	\$ (2,288.19)	54.24%
760000 · Fire Hydrants	\$ 1,259.86	\$ 2,000.00	\$ (740.14)	62.99%
761000 · Backflow Devices	\$ 5.15	\$ 100.00	\$ (94.85)	5.15%
762000 · Backhoe-Maintenance	\$ 822.99	\$ 4,000.00	\$ (3,177.01)	20.58%
763000 · Generators/Maintenance	\$ 4,981.12	\$ 4,000.00	\$ 981.12	124.53%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>\$ 549,830.99</b>	<b>\$ 1,039,609.00</b>	<b>\$ (489,778.01)</b>	<b>52.89%</b>
<b>Total COGS</b>	<b>\$ 5,126,323.85</b>	<b>\$ 7,007,360.00</b>	<b>\$ (1,881,036.15)</b>	<b>73.16%</b>
<b>Gross Profit</b>	<b>\$ 4,069,863.35</b>	<b>\$ 5,887,451.00</b>	<b>\$ (1,817,587.65)</b>	<b>69.13%</b>

Santa Ynez River Water Conservation District ID #1  
**Fiscal Year Statement of Revenues and Expenses**

Expense

770000 · GENERAL & ADMIN EXPENSES

774000 Workers Comp. - Ins.	\$ 10,798.70	\$ 32,000.00	\$ (21,201.30)	33.75%
6560 Payroll Expenses	\$ 310.00	\$ 1,200.00	\$ (890.00)	25.83%
775000 PERS - Retirement	\$ 265,646.05	\$ 373,305.00	\$ (107,658.95)	71.16%
775200 ACWA - Dental (Admin)	\$ 5,278.96	\$ 11,640.00	\$ (6,361.04)	45.35%
775300 ACWA - Vision (Admin)	\$ 1,150.69	\$ 2,268.00	\$ (1,117.31)	50.74%
775400 ACWA - Medical Insurance(Admin)	\$ 142,254.86	\$ 316,769.00	\$ (174,514.14)	44.91%
777000 Salaries - Administrative Staff	\$ 644,527.55	\$ 1,335,049.00	\$ (690,521.45)	48.28%
778000 Training, Travel & Conferences	\$ 2,980.18	\$ 20,000.00	\$ (17,019.82)	14.9%
779000 Dues,Subscrip,Certif.	\$ 28,008.20	\$ 34,000.00	\$ (5,991.80)	82.38%
780000 Building Maintenance	\$ 6,923.02	\$ 12,000.00	\$ (5,076.98)	57.69%
781000 Office Supplies	\$ 8,460.01	\$ 15,500.00	\$ (7,039.99)	54.58%
781100 Computer Supply/Training/Softwr	\$ 2,522.23	\$ 6,000.00	\$ (3,477.77)	42.04%
782000 Postage & Printing	\$ 28,949.95	\$ 56,000.00	\$ (27,050.05)	51.7%
783000 Utilities	\$ 8,450.70	\$ 10,000.00	\$ (1,549.30)	84.51%
784000 Telephone	\$ 8,809.96	\$ 15,000.00	\$ (6,190.04)	58.73%
785000 Special Services	\$ 9,636.78	\$ 17,000.00	\$ (7,363.22)	56.69%
785100 Government Fees	\$ 14,559.00	\$ 16,000.00	\$ (1,441.00)	90.99%
786000 Insurance & Bonds	\$ 35,984.40	\$ 55,000.00	\$ (19,015.60)	65.43%
787000 Payroll Taxes	\$ 75,757.35	\$ 138,000.00	\$ (62,242.65)	54.9%
788000 Audit - Expenses	\$ 34,876.50	\$ 34,500.00	\$ 376.50	101.09%
789000 Legal - Expenses Gen.	\$ 33,803.28	\$ 65,000.00	\$ (31,196.72)	52.01%
790000 Gen/Prfsnl Consultant Expenses	\$ 5,865.00	\$ 18,000.00	\$ (12,135.00)	32.58%
791000 Planning & Research	\$ 374.23	\$ 10,000.00	\$ (9,625.77)	3.74%
792000 Bad Debts	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
793000 Office Equip. Service Contracts	\$ 24,619.41	\$ 40,000.00	\$ (15,380.59)	61.55%
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	\$ 12,260.00	\$ 29,000.00	\$ (16,740.00)	42.28%
799000 Processing Fees, Misc Expenses	\$ 29,463.28	\$ 35,500.00	\$ (6,036.72)	83.0%
799525 Gardening Service	\$ 1,680.00	\$ 2,900.00	\$ (1,220.00)	57.93%
799600 Customer Refunds	\$ 0.18	\$ 1,000.00	\$ (999.82)	0.02%

Total 770000 · GENERAL & ADMIN EXPENSES

\$ 1,460,207.50 \$ 2,719,956.00 \$ (1,259,748.50) 53.69%

Total Expense

\$ 1,460,207.50 \$ 2,719,956.00 \$ (1,259,748.50) 53.69%

\$ 2,609,655.85 \$ 3,167,495.00 \$ (557,839.15) 82.39%

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 · SWRCB 94-5 Hearing (BBK) \$ - \$ 5,000.00 \$ (5,000.00) 0.0%

Total 800100 · Legal - BHFS

\$ - \$ 5,000.00 \$ (5,000.00) 0.0%

800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act \$ 40,418.50 \$ 40,000.00 \$ 418.50 101.05%

800201 · Biop Recon/ESA (BBK) \$ 7,735.50 \$ 35,000.00 \$ (27,264.50) 22.1%



**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues and Expenses**

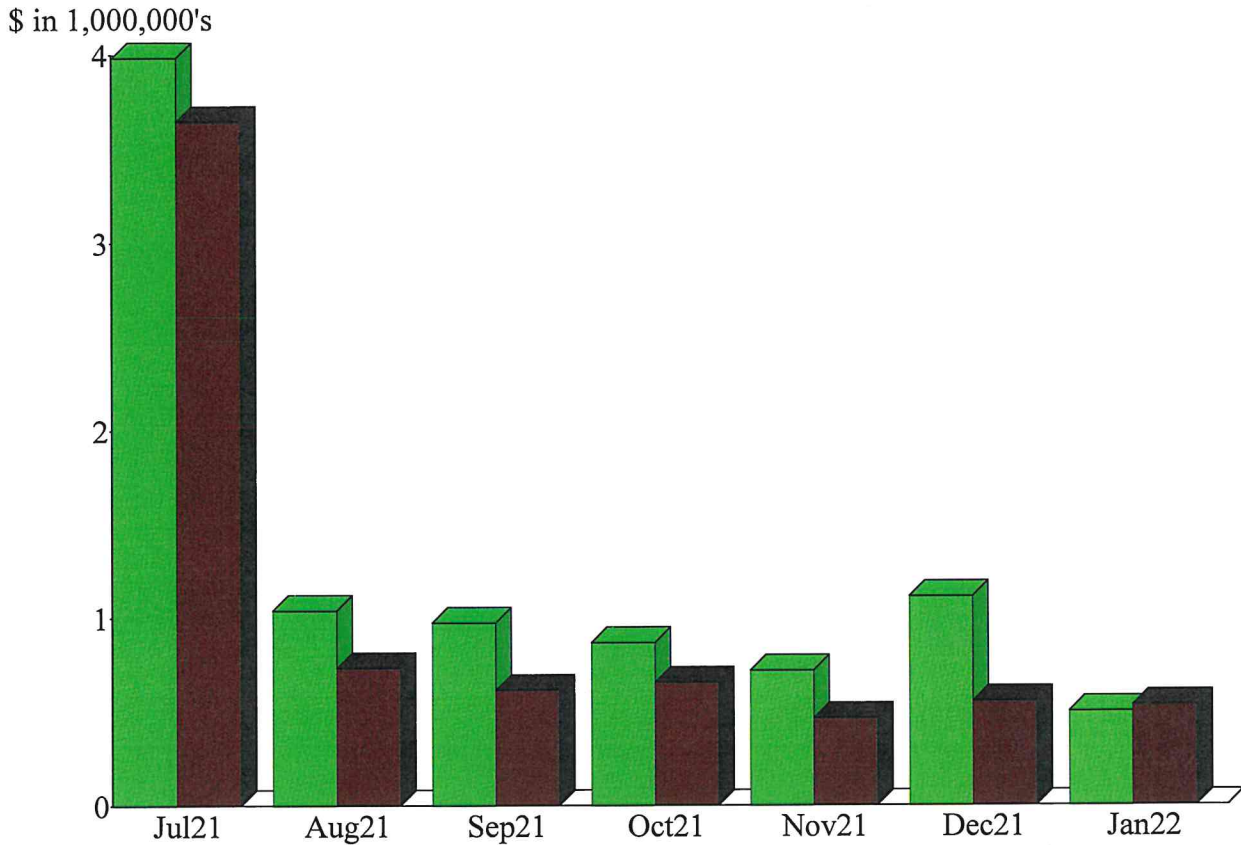
800202 · Interagency Involvement	\$ -	\$ 30,000.00	\$ (30,000.00)	0.0%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>\$ 48,154.00</b>	<b>\$ 105,000.00</b>	<b>\$ (56,846.00)</b>	<b>45.86%</b>
800203 · River Water Righ Proceed (BHFS)	\$ 37,055.50	\$ 40,000.00	\$ (2,944.50)	92.64%
800204 · River Wtr Rgt Procd (Stet/Han)	\$ 3,629.00	\$ 10,000.00	\$ (6,371.00)	36.29%
800300 · Easements, Surveys & Water Proj				
800301 · Groundwater/Downstream Wtr Right	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
800300 · Easements, Surveys & Water Proj - Other	\$ (2,320.18)	\$ 10,000.00	\$ (12,320.18)	-23.2%
<b>Total 800300 · Easements, Surveys &amp; Water Proj</b>	<b>\$ (2,320.18)</b>	<b>\$ 15,000.00</b>	<b>\$ (17,320.18)</b>	<b>-15.47%</b>
800500 · Unanticipated Spc Legal Expense	\$ 41,560.50	\$ 45,000.00	\$ (3,439.50)	92.36%
826201 · SWRCB Order/Studies (BBK)	\$ 506.00	\$ 15,000.00	\$ (14,494.00)	3.37%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>\$ 128,584.82</b>	<b>\$ 235,000.00</b>	<b>\$ (106,415.18)</b>	<b>54.72%</b>
<b>825000 · STUDIES</b>				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	\$ 14,089.25	\$ 50,000.00	\$ (35,910.75)	28.18%
825402 · SWRCB Hearings(Stetsont/Hanson)	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>\$ 14,089.25</b>	<b>\$ 55,000.00</b>	<b>\$ (40,910.75)</b>	<b>25.62%</b>
825500 · Hydrology SYR;RiverWare-Stetson	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	\$ -	\$ 3,500.00	\$ (3,500.00)	0.0%
825600 · Water Conserv Program/BMP - Other	\$ 4,051.00	\$ 5,000.00	\$ (949.00)	81.02%
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>\$ 4,051.00</b>	<b>\$ 8,500.00</b>	<b>\$ (4,449.00)</b>	<b>47.66%</b>
825700 · Other - Wate Rate Study	\$ -	\$ 75,000.00	\$ (75,000.00)	0.0%
825800 · BiOp Implementation	\$ 7,300.00	\$ 60,000.00	\$ (52,700.00)	12.17%
825900 · Water System Study Updt (Stet)	\$ 31,652.25	\$ 30,000.00	\$ 1,652.25	105.51%
826000 · CR6 Imp. Plan & Misc Trtmt Pr	\$ -	\$ 30,000.00	\$ (30,000.00)	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	\$ 355.50	\$ 25,000.00	\$ (24,644.50)	1.42%
<b>Total 825000 · STUDIES</b>	<b>\$ 57,448.00</b>	<b>\$ 288,500.00</b>	<b>\$ (231,052.00)</b>	<b>19.91%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	\$ 3,607.19	\$ 20,000.00	\$ (16,392.81)	18.04%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>\$ 3,607.19</b>	<b>\$ 20,000.00</b>	<b>\$ (16,392.81)</b>	<b>18.04%</b>
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	\$ -	\$ 385,000.00	\$ (385,000.00)	0.0%
900311 · Chlorine Blg @ Wells	\$ -	\$ 11,837.00	\$ (11,837.00)	0.0%
900335 · SWP Pump Station/Pipeline	\$ 1,057.92	\$ 5,000.00	\$ (3,942.08)	21.16%
900332 · Water Treatment/District Bldg	\$ -	\$ 375,000.00	\$ (375,000.00)	0.0%
900102 · Zone 1, 2, 3 Reservoirs	\$ 100,816.08	\$ 20,000.00	\$ 80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	\$ -	\$ 60,000.00	\$ (60,000.00)	0.0%
900170 · Well Field-6.0 CFS	\$ -	\$ 25,000.00	\$ (25,000.00)	0.0%
900171 · 4.CFS WII Field	\$ -	\$ 22,000.00	\$ (22,000.00)	0.0%
900181 · Security Zone 1	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
900195 · 100195 Refugio 2 BPS	\$ -	\$ 7,000.00	\$ (7,000.00)	0.0%
900196 · Alamo Pintado BPS	\$ 3,263.20	\$ 134,263.00	\$ (130,999.80)	2.43%
900197 · Refugio 3-BPS-Repairs	\$ 774.32	\$ 48,500.00	\$ (47,725.68)	1.6%
900198 · Meadowlark BPS	\$ -	\$ 23,500.00	\$ (23,500.00)	0.0%
900350 · Uplands Wells	\$ 1,493.33	\$ 114,139.00	\$ (112,645.67)	1.31%
<b>Total 900100 · Constr in Progress CY</b>	<b>\$ 107,404.85</b>	<b>\$ 1,232,239.00</b>	<b>\$ (1,124,834.15)</b>	<b>8.72%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year Statement of Revenues and Expenses**

<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	\$ 206,926.22	\$ 481,200.00	\$ (274,273.78)	43.0%
900371 · Office Building/Shop Improvemen	\$ 10,502.45	\$ 55,000.00	\$ (44,497.55)	19.1%
900372 · Office Furn., Computers & Equip	\$ 11,183.78	\$ 22,000.00	\$ (10,816.22)	50.84%
900373 · Fleet Vehicle Addition/Replace	\$ -	\$ 47,000.00	\$ (47,000.00)	0.0%
900378 - Mjr. Tools, Shop & Garage Equip	88,765.77	0.00	88,765.77	100.0%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>\$ 317,378.22</b>	<b>\$ 605,200.00</b>	<b>\$ (287,821.78)</b>	<b>52.44%</b>
<b>Total Other Expense</b>	<b>\$ 614,423.08</b>	<b>\$ 2,380,939.00</b>	<b>\$ (1,766,515.92)</b>	<b>25.81%</b>
	<b>\$ (614,423.08)</b>	<b>\$ (2,380,939.00)</b>	<b>\$ 1,766,515.92</b>	<b>25.81%</b>
	<b>\$ 1,995,232.77</b>	<b>\$ 786,556.00</b>	<b>\$ 1,208,676.77</b>	<b>253.67%</b>

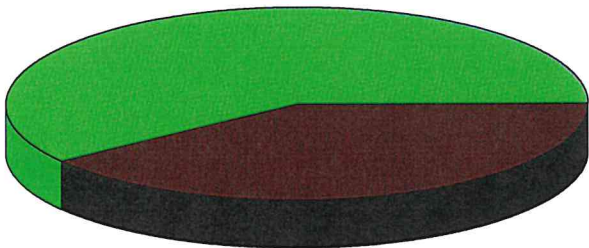
Income and Expense by Month  
July 2021 through January 2022

Income  
Expense



Income Summary  
July 2021 through January 2022

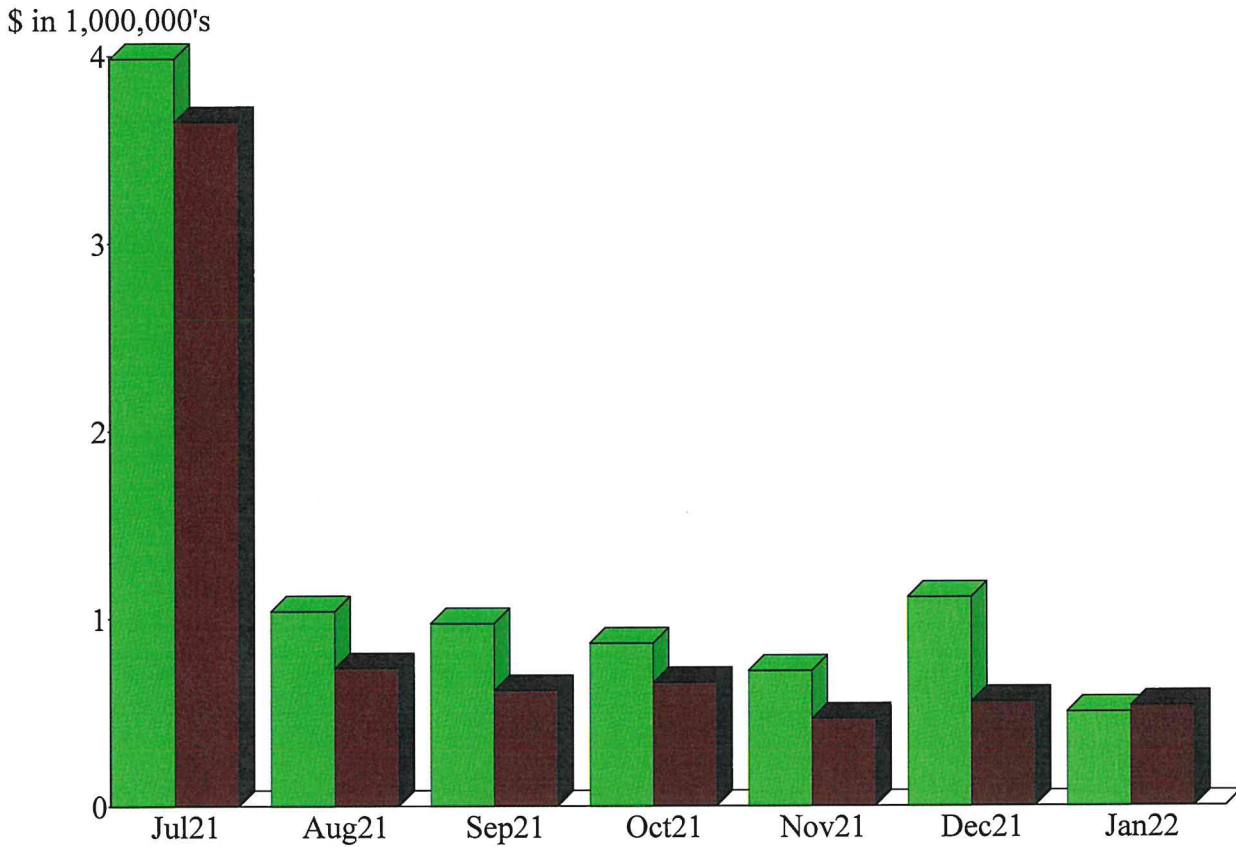
600000	· SERVICE & SALES REVENUE	60.05%
625000	· ASSESSMENTS, FEES & OTHER	39.95
Total		\$9,196,187.20



By Account

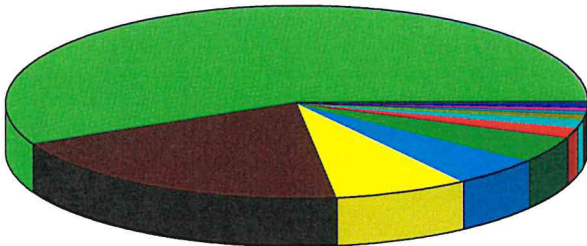
Income and Expense by Month  
July 2021 through January 2022

Income  
Expense



Expense Summary  
July 2021 through January 2022

702000 · SOURCE OF SUPPLY EXPENSES	57.04%
770000 · GENERAL & ADMIN EXPENSE	20.30
750000 · TRANSMISSION & DIST. EXPENSES	7.63
725000 · PUMPING EXPENSES	5.22
900370 · Capital Improvement Prog - CY	4.41
800000 · LEGAL/ENGINEERING	1.79
900100 · Constr in Progress CY	1.49
825000 · STUDIES	0.80
710000 · INFRASTRUCTURE EXPENSES	0.74
740000 · WATER TREATMENT EXPENSES	0.54
Other	0.05
<b>Total</b>	<b>\$7,202,074.43</b>



By Account