

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

	Jun 24	May 24	% Change	Jul '23 - Jun 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	131,216.22	89,341.69	46.87%	1,051,683.35
602000 · Water Sales - Domestic	489,427.68	438,459.56	11.62%	4,939,345.43
602100 · Water Sales - RRLmtd Ag.	249,854.58	213,313.33	17.13%	2,423,933.26
602200 · Water Sales - Cach Pk	1,567.80	1,452.60	7.93%	15,723.00
604000 · Water Sales - Temp.	154.60	30.92	400.0%	9,437.61
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	55,160.02
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	14,030.46
611500 · Fire Service Fees	10,713.68	10,709.32	0.04%	137,597.74
Total WATER SALES INCOME	888,697.00	759,069.86	17.08%	8,646,910.87
SERVICE INCOME				
611100 · New Service Fees	15,450.20	11,273.98	37.04%	50,815.14
611200 · Activation/Reconnection Fees	1,650.00	975.00	69.23%	11,844.00
612400 · Penalties	707.62	904.38	-21.76%	17,646.81
Total SERVICE INCOME	17,807.82	13,153.36	35.39%	80,305.95
Total 600000 · SERVICE & SALES REVENUE	906,504.82	772,223.22	17.39%	8,727,216.82
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	9,770.00	22,828.74	-57.2%	65,294.61
620006 · Reimbursed Field Labor	0.00	241.04	-100.0%	2,773.05
620008 · Reimbursed Admin Labor	0.00	32.02	-100.0%	128.07
624000 · Miscellaneous Revenue	1,263.25	1,333.50	-5.27%	35,602.65
625200 · Application Fees/Spc Services	1,575.00	500.00	215.0%	11,675.00
627000 · Tax Revenue - Secured	50,377.27	39.27	128,184.37%	900,308.25
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	190,933.31	0.00	100.0%	684,512.47
629100 · Interest Income -PIMMA	41,418.31	47,268.69	-12.38%	481,294.11
630000 · Interest Income - Cking	1.42	9.04	-84.29%	27.43
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
Total 628000 · INTEREST INCOME	232,353.04	47,277.73	391.46%	1,165,837.18
634100 · Insurance Claims	0.00	0.00	0.0%	3,713.02
890100 · SWP Pmt. from Solvang	55,123.18	0.00	100.0%	2,212,487.58
Total 625000 · ASSESSMENTS, FEES & OTHER	350,461.74	72,252.30	385.05%	4,397,819.41
Total Income	1,256,966.56	844,475.52	48.85%	13,125,036.23

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,233.41	27,233.41	0.0%	202,271.53
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	7,883.00
704000 · State Water	67,077.30	172,248.06	-61.06%	1,037,159.74
705000 · Ground Water Charges	7,087.11	0.00	100.0%	29,107.59
707000 · River Well Field Licenses	0.00	0.00	0.0%	21,089.87
860000 · Solvang-SWPmt	0.00	55,123.18	-100.0%	2,212,487.58
Total 702000 · SOURCE OF SUPPLY EXPENSES	101,397.82	254,604.65	-60.17%	3,509,999.31
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	4,241.80	-100.0%	40,106.24
712000 · Maintenance - Mains	7,051.26	0.00	100.0%	15,701.86
713000 · Maintenance - Reservoirs	0.00	3,248.90	-100.0%	6,090.16
714000 · Maintenance - Structures	0.00	0.00	0.0%	200.26
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	7,051.26	7,490.70	-5.87%	89,074.40
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	41,443.76	51,772.58	-19.95%	656,969.64
730000 · Maintenance of Pump Structures	994.54	-1,849.54	153.77%	10,930.89
Total 725000 · PUMPING EXPENSES	42,438.30	49,923.04	-14.99%	667,900.53
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	58,387.29
748000 · Maint of Treatment Struct/Equip	313.00	305.63	2.41%	2,166.54
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	7,524.90
749000 · Water Analysis	1,454.25	3,787.86	-61.61%	13,708.70
Total 740000 · WATER TREATMENT EXPENSES	1,767.25	4,093.49	-56.83%	81,787.43
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,555.20	1,452.23	7.09%	21,475.44
775401 · ACWA - Health Ins. (T&D)	18,238.44	15,753.78	15.77%	203,642.29
775201 · ACWA - Delta Dental (T&D)	1,205.72	4,382.96	-72.49%	13,259.88
775301 · ACWA - Vision (T&D)	137.68	14.83	828.39%	1,529.31
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0.0%	3,823.68
751000 · Field Service Labor	54,084.04	61,374.10	-11.88%	696,902.35
751100 · Labor / Vacation	3,599.42	5,950.71	-39.51%	49,886.02
751200 · Labor / Sick Leave	760.30	413.92	83.68%	30,474.79
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	3,328.89
752000 · Materials/Supplies - Other	833.39	254.27	227.76%	6,351.38
Total 752000 · Materials/Supplies	833.39	254.27	227.76%	9,680.27
753000 · SCADA Maintenance	27.97	1,933.17	-98.55%	11,395.51
754000 · Small Tools	28.00	816.05	-96.57%	6,460.48
754100 · Small Tools - Repairs	0.00	201.64	-100.0%	1,299.56

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755000 · Transportation (Fuel & Maint.)	1,191.46	4,970.68	-76.03%	64,473.38
756000 · Meter Services (New)	4,252.98	3,420.13	24.35%	14,691.44
756100 · Meter Services - Repair	3,085.00	192.51	1,502.51%	10,345.49
757000 · Road Contracts	0.00	0.00	0.0%	2,239.00
758100 · Meter Reading (Sensus/Neptune)	1,655.89	0.00	100.0%	9,106.89
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	302.62
760000 · Fire Hydrants Maintenance	-407.36	0.00	-100.0%	-345.18
761000 · Backflow Device Testing	0.00	0.00	0.0%	65.00
762000 · Backhoe/Generator Maintenance	0.00	3,244.80	-100.0%	16,648.82
763000 · Generators/Maintenance	0.00	0.00	0.0%	0.00
Total 750000 · TRANSMISSION & DIST. EXPENSES	90,567.23	104,694.88	-13.49%	1,167,357.04
Total COGS	243,221.86	420,806.76	-42.2%	5,516,118.71
Gross Profit	1,013,744.70	423,668.76	139.28%	7,608,917.52
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	21,700.96
6560 · Payroll Expenses	0.00	0.00	0.0%	3,344.29
775000 · PERS - Retirement	21,478.45	22,789.20	-5.75%	429,891.20
775200 · ACWA - Dental (Admin)	1,485.50	3,736.35	-60.24%	12,021.04
775300 · ACWA - Vision (Admin)	240.94	13.47	1,688.72%	1,732.77
775400 · ACWA - Medical Insurance(Admin)	20,775.98	23,846.55	-12.88%	209,446.28
775500 · ACWA Standard Life (Admin)	277.59	157.09	76.71%	3,576.60
777000 · Salaries - Admin & Mgmt Staff	113,487.63	106,874.65	6.19%	1,100,088.25
777100 · Salaries / Vacation	1,465.25	2,551.68	-42.58%	89,354.26
777200 · Salaries / Sick Leave	687.44	422.28	62.79%	15,770.01
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	230.00
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	11,586.65
777401 · Admin. - Comp Time	0.00	0.00	0.0%	29.37
778000 · Education, Training & Conf.	190.00	3,593.98	-94.71%	15,298.32
779000 · Dues,Subscrip,Certif.	1,077.02	135.88	692.63%	37,319.45
780000 · Office Building Maintenance	5,170.25	301.01	1,617.63%	8,914.39
781000 · Office Supplies	3,315.50	720.87	359.93%	14,627.78
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	5,014.38
782000 · Postage & Printing	944.33	4,481.33	-78.93%	46,317.01
783000 · Utilities	949.14	1,702.81	-44.26%	18,805.35
784000 · Telephone	1,635.15	1,513.68	8.03%	19,715.22
785000 · Special Services	963.20	1,009.74	-4.61%	19,721.37
785100 · Government Fees	250.00	0.00	100.0%	17,630.48
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0.0%	94,174.95
787000 · Payroll Taxes	13,455.09	13,876.16	-3.03%	142,674.04
788000 · Audit & Accounting	0.00	0.00	0.0%	34,723.73
789000 · Legal - Expenses Gen.	3,474.82	3,139.00	10.7%	54,142.63

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790000 · Gen/Prfsl Consultant Expenses	0.00	0.00	0.0%	16,987.80
791000 · Planning & Research	175.00	688.78	-74.59%	9,018.04
792000 · Bad Debts	0.00	0.00	0.0%	283.69
793000 · Office Equip. Service Contracts	4,356.98	4,116.00	5.86%	55,328.22
797000 · Trustee Fees	1,876.84	3,876.84	-51.59%	28,677.88
799000 · Processing Fees, Misc Expenses	3,212.16	3,048.41	5.37%	43,650.89
799525 · Gardening Service	240.00	240.00	0.0%	2,880.00
799600 · Customer Refunds	0.00	0.00	0.0%	2,743.65
Total 770000 · GENERAL & ADMIN EXPENSES	209,327.36	210,978.86	-0.78%	2,587,420.95
Total Expense	209,327.36	210,978.86	-0.78%	2,587,420.95
Net Ordinary Income	804,417.34	212,689.90	278.21%	5,021,496.57
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	52,117.00
Total 825001 · FISHERIES PROGRAM	15,000.00	0.00	100.0%	52,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Share	1,535.50	12,438.75	-87.66%	13,974.25
800102 · Sustainable Grndwtr Mgmt Act -	2,633.50	9,188.50	-71.34%	123,429.41
Total 800102 · Sustainable Grndwtr Mgmt Act	4,169.00	21,627.25	-80.72%	137,403.66
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	4,169.00	21,627.25	-80.72%	142,015.41
800203 · River Water Righ Proceedings	2,451.00	4,588.00	-46.58%	200,446.22
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	0.00	0.0%	21,398.00
800205 · SWP Water Management Case	753.65	194.65	287.18%	38,283.22
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	5,129.50	2,004.50	155.9%	21,663.35
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	2,727.00
Total 800000 · LEGAL/ENGINEERING	12,503.15	28,414.40	-56.0%	432,487.70
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	334.25	0.00	100.0%	5,861.50
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	143.25	-100.0%	143.25
Total 825400 · CCRB (Shared Consultants)	334.25	143.25	133.33%	6,004.75
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	438.80

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825600 · Water Conserv Program/BMP - Other	647.00	0.00	100.0%	4,851.00
Total 825600 · Water Conserv Program/BMP	647.00	0.00	100.0%	5,289.80
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	981.25	143.25	584.99%	28,776.05
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	6,856.30	-100.0%	6,856.30
Total 85000 · NON-CAPITAL EXPENSES	0.00	6,856.30	-100.0%	6,856.30
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	0.00	3,113.53	-100.0%	3,113.53
900106 · Rehab/Rplc - Trans. Mains/Lats	24,193.52	0.00	100.0%	122,651.63
900170 · Well Field-6.0 CFS	1,488.39	0.00	100.0%	199,566.76
900171 · 4.CFS WII Field	407.36	0.00	100.0%	54,910.23
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	45,776.28
900196 · Alamo Pintado BPS	0.00	147.00	-100.0%	144,139.58
900197 · Refugio 3-BPS-Repairs	1,940.00	1,160.00	67.24%	123,599.56
900198 · Meadowlark BPS	0.00	0.00	0.0%	226,290.82
900350 · Uplands Wells	1,425.88	0.00	100.0%	325,129.24
Total 900100 · Constr in Progress CY	29,455.15	4,420.53	566.33%	1,245,177.63
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	41,373.37	13,248.94	212.28%	156,188.80
900371 · Office Building/Shop Improvemen	7,895.98	6,930.93	13.92%	25,366.05
900372 · Office Furn., Computers & Equip	4,500.00	0.00	100.0%	24,232.04
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	67,985.54
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	53,769.35	20,179.87	166.45%	376,002.43
Total Other Expense	111,708.90	60,014.35	86.14%	2,141,417.11
Net Other Income	-111,708.90	-60,014.35	-86.14%	-2,141,417.11
	692,708.44	152,675.55	353.71%	2,880,079.46

	Jun 24	May 24	% Change	Jul '23 - Jun 24
TOTAL REVENUES	\$ 1,256,966.56	\$ 844,475.52	-100.0%	\$ 13,125,036.23
TOTAL O&M EXPENSES	\$243,221.86	\$420,806.76	-42%	\$5,516,118.71
TOTAL G&A EXPENSES	\$209,327.36	\$210,978.86	-1%	\$2,587,420.95
TOTAL OTHER EXPENSES & CIP	\$111,708.90	\$60,014.35	86%	\$2,141,417.11
NET BALANCE	\$ 692,708.44	\$ 152,675.55	354%	\$ 2,880,079.46

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Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	1,051,683.35	1,352,413.00	-300,729.65	77.76%
602000 · Water Sales - Domestic	4,939,345.43	4,809,941.00	129,404.43	102.69%
602100 · Water Sales - RRLmtd Ag.	2,423,933.26	2,486,242.00	-62,308.74	97.49%
602200 · Water Sales - Cach Pk	15,723.00	19,575.00	-3,852.00	80.32%
604000 · Water Sales - Temp.	9,437.61	20,175.00	-10,737.39	46.78%
606000 · Water Sales - Solvang	55,160.02	77,553.00	-22,392.98	71.13%
608000 · Water Sales - On-Demand	14,030.46	27,442.00	-13,411.54	51.13%
611500 · Fire Service Fees	137,597.74	135,539.00	2,058.74	101.52%
Total WATER SALES INCOME	8,646,910.87	8,928,880.00	-281,969.13	96.84%
SERVICE INCOME				
611100 · New Service Fees	50,815.14	40,000.00	10,815.14	127.04%
611200 · Activation/Reconnection Fees	11,844.00	15,000.00	-3,156.00	78.96%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	17,646.81	31,000.00	-13,353.19	56.93%
Total SERVICE INCOME	80,305.95	92,000.00	-11,694.05	87.29%
Total 600000 · SERVICE & SALES REVENUE	8,727,216.82	9,020,880.00	-293,663.18	96.75%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	65,294.61	70,000.00	-4,705.39	93.28%
620000 · OTHER REVENUES				
620006 · Reimbursed Field Labor	2,773.05	10,000.00	-7,226.95	27.73%
620008 · Reimbursed Admin Labor	128.07	1,000.00	-871.93	12.81%
624000 · Miscellaneous Revenue	35,602.65	35,000.00	602.65	101.72%
625200 · Application Fees/Spc Services	11,675.00	13,000.00	-1,325.00	89.81%
627000 · Tax Revenue - Secured	900,308.25	875,000.00	25,308.25	102.89%
629000 · Interest Income - LAIF	684,512.47	0.00	684,512.47	100.0%
629100 · Interest Income -PIMMA	481,294.11	0.00	481,294.11	100.0%
629101 · Interest Income - Reserves Acct	0.00	0.00	0.00	0.0%
630000 · Interest Income - Cking	27.43	0.00	27.43	100.0%
630100 · Interest Income - SY Ind	3.17	0.00	3.17	100.0%
628000 · INTEREST INCOME - Other	0.00	350,000.00	-350,000.00	0.0%
Total 628000 · INTEREST INCOME	1,165,837.18	350,000.00	815,837.18	333.1%
634100 · Insurance Claims	3,713.02	2,000.00	1,713.02	185.65%
890100 · SWP Pmt. from Solvang	2,212,487.58	2,143,283.00	69,204.58	103.23%
Total 625000 · ASSESSMENTS, FEES & OTHER	4,397,819.41	3,499,283.00	898,536.41	125.68%
Total Income	13,125,036.23	12,520,163.00	604,873.23	104.83%

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Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	202,271.53	234,080.00	-31,808.47	86.41%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.00%
704000 · State Water	1,037,159.74	891,879.00	145,280.74	116.29%
705000 · Ground Water Charges	29,107.59	50,000.00	-20,892.41	58.22%
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	2,212,487.58	2,143,283.00	69,204.58	103.23%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,509,999.31	3,360,625.00	149,374.31	104.45%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	40,106.24	50,000.00	-9,893.76	80.21%
712000 · Maintenance - Mains	15,701.86	85,000.00	-69,298.14	18.47%
713000 · Maintenance - Reservoirs	6,090.16	15,000.00	-8,909.84	40.6%
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	89,074.40	181,976.00	-92,901.60	48.95%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	656,969.64	720,000.00	-63,030.36	91.25%
730000 · Maintenance of Pump Structures	10,930.89	10,000.00	930.89	109.31%
Total 725000 · PUMPING EXPENSES	667,900.53	730,000.00	-62,099.47	91.49%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	58,387.29	85,000.00	-26,612.71	68.69%
748000 · Maint of Treatment Struct/Equip	2,166.54	3,000.00	-833.46	72.22%
748100 · Wtr Treatment/Sampling Equip	7,524.90	5,000.00	2,524.90	150.5%
749000 · Water Analysis	13,708.70	14,000.00	-291.30	97.92%
Total 740000 · WATER TREATMENT EXPENSES	81,787.43	107,000.00	-25,212.57	76.44%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	21,475.44	22,000.00	-524.56	97.62%
775401 · ACWA - Health Ins. (T&D)	203,642.29	280,000.00	-76,357.71	72.73%
775201 · ACWA - Delta Dental (T&D)	13,259.88	14,600.00	-1,340.12	90.82%
775301 · ACWA - Vision (T&D)	1,529.31	1,700.00	-170.69	89.96%
775501 · ACWA - Standard Life (T&D)	3,823.68	2,810.00	1,013.68	136.07%
751000 · Field Service Labor	777,263.16	752,950.00	24,313.16	103.23%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,328.89	4,000.00	-671.11	83.22%
752000 · Materials/Supplies - Other	6,351.38	10,000.00	-3,648.62	63.51%
Total 752000 · Materials/Supplies	9,680.27	14,000.00	-4,319.73	69.15%
753000 · SCADA Maintenance	11,395.51	15,000.00	-3,604.49	75.97%
754000 · Small Tools	6,460.48	10,000.00	-3,539.52	64.61%
754100 · Small Tools - Repairs	1,299.56	1,500.00	-200.44	86.64%
755000 · Transportation (Fuel & Maint.)	64,473.38	70,000.00	-5,526.62	92.11%

Santa Ynez River Water Conservation District ID #1

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
756000 · Meter Services (New)	14,691.44	15,000.00	-308.56	97.94%
756100 · Meter Services - Repair	10,345.49	12,000.00	-1,654.51	86.21%
757000 · Road Contracts	2,239.00	2,800.00	-561.00	79.96%
758100 · Meter Reading (Sensus/Neptune)	9,106.89	10,000.00	-893.11	91.07%
759000 · Maintenance - Structures & Impv	302.62	2,500.00	-2,197.38	12.11%
760000 · Fire Hydrants Maintenance	-345.18	2,000.00	-2,345.18	-17.26%
761000 · Backflow Device Testing	65.00	125.00	-60.00	52.0%
762000 · Backhoe/Generator Maintenance	16,648.82	10,000.00	6,648.82	166.49%
Total 750000 · TRANSMISSION & DIST. EXPENSES	1,167,357.04	1,238,985.00	-71,627.96	94.22%
Total COGS	5,516,118.71	5,618,586.00	-102,467.29	98.18%
Gross Profit	7,608,917.52	6,901,577.00	707,340.52	110.25%
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	429,891.20	449,500.00	-19,608.80	95.64%
775200 · ACWA - Dental (Admin)	12,021.04	20,100.00	-8,078.96	59.81%
775300 · ACWA - Vision (Admin)	1,732.77	2,500.00	-767.23	69.31%
775400 · ACWA - Medical Insurance(Admin)	209,446.28	294,900.00	-85,453.72	71.02%
775500 · ACWA Standard Life (Admin)	3,576.60	4,450.00	-873.40	80.37%
777000 · Salaries - Admin & Mgmt Staff	1,100,088.25	1,533,200.00	-433,111.75	71.75%
777100 · Salaries / Vacation	89,354.26	0.00	89,354.26	100.0%
777200 · Salaries / Sick Leave	15,770.01	0.00	15,770.01	100.0%
777300 · Admin - Sick Hr.Rate	230.00	0.00	230.00	100.0%
777400 · Admin.- Vac. Hr.Rate	11,586.65	0.00	11,586.65	100.0%
777401 · Admin. - Comp Time	29.37	0.00	29.37	100.0%
778000 · Education, Training & Conf.	15,298.32	20,000.00	-4,701.68	76.49%
779000 · Dues,Subscrip,Certif.	37,319.45	39,200.00	-1,880.55	95.2%
780000 · Office Building Maintenance	8,914.39	8,000.00	914.39	111.43%
781000 · Office Supplies	14,627.78	15,500.00	-872.22	94.37%
781100 · Computer Supply/Training/Softwr	5,014.38	6,000.00	-985.62	83.57%
782000 · Postage & Printing	46,317.01	56,000.00	-9,682.99	82.71%
783000 · Utilities	18,805.35	17,000.00	1,805.35	110.62%
784000 · Telephone	19,715.22	20,000.00	-284.78	98.58%
785000 · Special Services	19,721.37	21,000.00	-1,278.63	93.91%
785100 · Government Fees	17,630.48	16,000.00	1,630.48	110.19%
786000 · ACWA Liability & Property Ins.	94,174.95	80,000.00	14,174.95	117.72%
787000 · Payroll Taxes	142,674.04	153,000.00	-10,325.96	93.25%
788000 · Audit & Accounting	34,723.73	40,000.00	-5,276.27	86.81%
789000 · Legal - Expenses Gen.	54,142.63	65,000.00	-10,857.37	83.3%
790000 · Gen/Prfsnl Consultant Expenses	16,987.80	15,000.00	1,987.80	113.25%
791000 · Planning & Research	9,018.04	10,000.00	-981.96	90.18%

Santa Ynez River Water Conservation District ID #1

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	283.69	1,500.00	-1,216.31	18.91%
793000 · Office Equip. Service Contracts	55,328.22	50,000.00	5,328.22	110.66%
797000 · Trustee Fees	28,677.88	29,000.00	-322.12	98.89%
799000 · Processing Fees, Misc Expenses	43,650.89	40,000.00	3,650.89	109.13%
799525 · Gardening Service	2,880.00	3,000.00	-120.00	96.0%
799600 · Customer Refunds	2,743.65	1,000.00	1,743.65	274.37%
Total 770000 · GENERAL & ADMIN EXPENSES	2,587,420.95	3,039,950.00	-452,529.05	85.11%
Total Expense	2,587,420.95	3,039,950.00	-452,529.05	85.11%
Net Ordinary Income	5,021,496.57	3,861,627.00	1,159,869.57	130.04%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	52,117.00	60,000.00	-7,883.00	86.86%
Total 825001 · FISHERIES PROGRAM	52,117.00	60,000.00	-7,883.00	86.86%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	13,974.25	50,000.00	-36,025.75	27.95%
800102 · Sustainable Grndwtr Mgmt Act - Other	123,429.41	100,000.00	23,429.41	123.43%
Total 800102 · Sustainable Grndwtr.Mgmt Act	137,403.66	150,000.00	-12,596.34	91.6%
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	142,015.41	225,000.00	-82,984.59	63.12%
800203 · River Water Righ Proceedings	200,446.22	50,000.00	150,446.22	400.89%
800204 · River Wtr Rgt Procd (Stet/Han)	21,398.00	30,000.00	-8,602.00	71.33%
800205 · SWP Water Management Case	38,283.22	60,000.00	-21,716.78	63.81%
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	21,663.35	50,000.00	-28,336.65	43.33%
826201 · SWRCB Order/Studies (BBK)	2,727.00	10,000.00	-7,273.00	27.27%
Total 800000 · LEGAL/ENGINEERING	432,487.70	455,000.00	-22,512.30	95.05%
825000 · STUDIES				
825401 · Joint BiOp Stud/Recon- Stet/Han	5,861.50	50,000.00	-44,138.50	11.72%
825402 · SWRCB Hearings(Stetsont/Hanson)	143.25	0.00	143.25	100.0%
Total 825400 · CCRB (Shared Consultants)	6,004.75	50,000.00	-43,995.25	12.01%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.00	0.0%
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 - Other	4,851.00	5,000.00	-149.00	97.02%
Total 825600 · Water Conserv Program/BMP	5,289.80	6,500.00	-1,210.20	81.38%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%

Santa Ynez River Water Conservation District ID #1

Profit & Loss Budget vs. Actual

July 2023 through June 2024

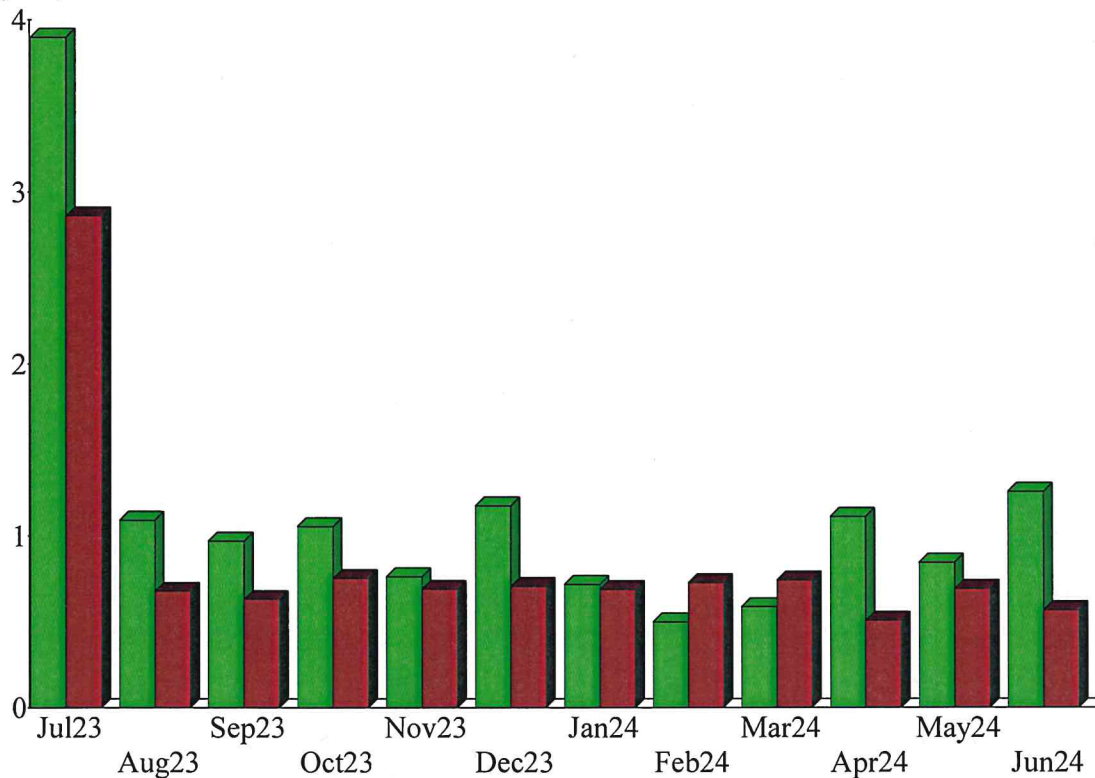
	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	5,044.25	15,000.00	-9,955.75	33.63%
Total 825000 · STUDIES	28,776.05	186,500.00	-157,723.95	15.43%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cash Proj Contract/Cap Prg	6,856.30	15,000.00	-8,143.70	45.71%
Total 85000 · NON-CAPITAL EXPENSES	6,856.30	15,000.00	-8,143.70	45.71%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Facilities	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	3,113.53	0.00	3,113.53	100.0%
900332 · District Building	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	122,651.63	134,400.00	-11,748.37	91.26%
900170 · Well Field-6.0 CFS	199,566.76	219,200.00	-19,633.24	91.04%
900171 · 4.CFS WII Field	54,910.23	70,400.00	-15,489.77	78.0%
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	144,139.58	164,700.00	-20,560.42	87.52%
900197 · Refugio 3-BPS-Repairs	123,599.56	59,900.00	63,699.56	206.34%
900198 · Meadowlark BPS	226,290.82	308,800.00	-82,509.18	73.28%
900350 · Uplands Wells	325,129.24	328,200.00	-3,070.76	99.06%
Total 900100 · Constr in Progress CY	1,245,177.63	1,741,000.00	-495,822.37	71.52%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	156,188.80	151,800.00	4,388.80	102.89%
900371 · Office Building/Shop Improvemen	25,366.05	26,000.00	-633.95	97.56%
900372 · Office Furn., Computers & Equip	24,232.04	36,500.00	-12,267.96	66.39%
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	376,002.43	371,530.00	4,472.43	101.2%
Total Other Expense	2,141,417.11	2,829,030.00	-687,612.89	75.69%
Net Other Income	-2,141,417.11	-2,829,030.00	687,612.89	75.69%
Net Income	2,880,079.46	1,032,597.00	1,847,482.46	278.92%

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 13,125,036.23	\$ 12,520,163.00	604,873.23	104.83%
TOTAL O&M EXPENDITURES	\$ 5,516,118.71	\$ 5,618,586.00	-102,467.29	98.18%
TOTALG&A EXPENDITURES	\$ 2,587,420.95	\$ 3,039,950.00	-452,529.05	85.11%
TOTAL OTHER EXPENSES AND CIP	\$ 2,141,417.11	\$ 2,829,030.00	-687,612.89	75.69%
NET BALANCE	\$ 2,880,079.46	\$ 1,032,597.00	1,847,482.46	278.92%

Income and Expense by Month
July 2023 through June 2024

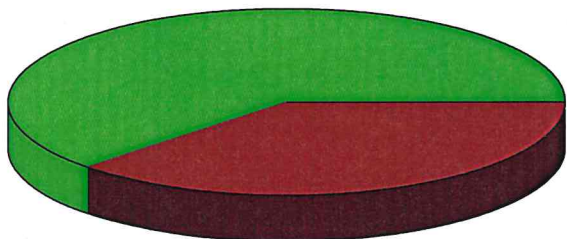


\$ in 1,000,000's



Income Summary
July 2023 through June 2024

600000	· SERVICE & SALES REVENUE	62.48%
625000	· ASSESSMENTS, FEES & OTHER	37.52
Total		\$13,968,026.77

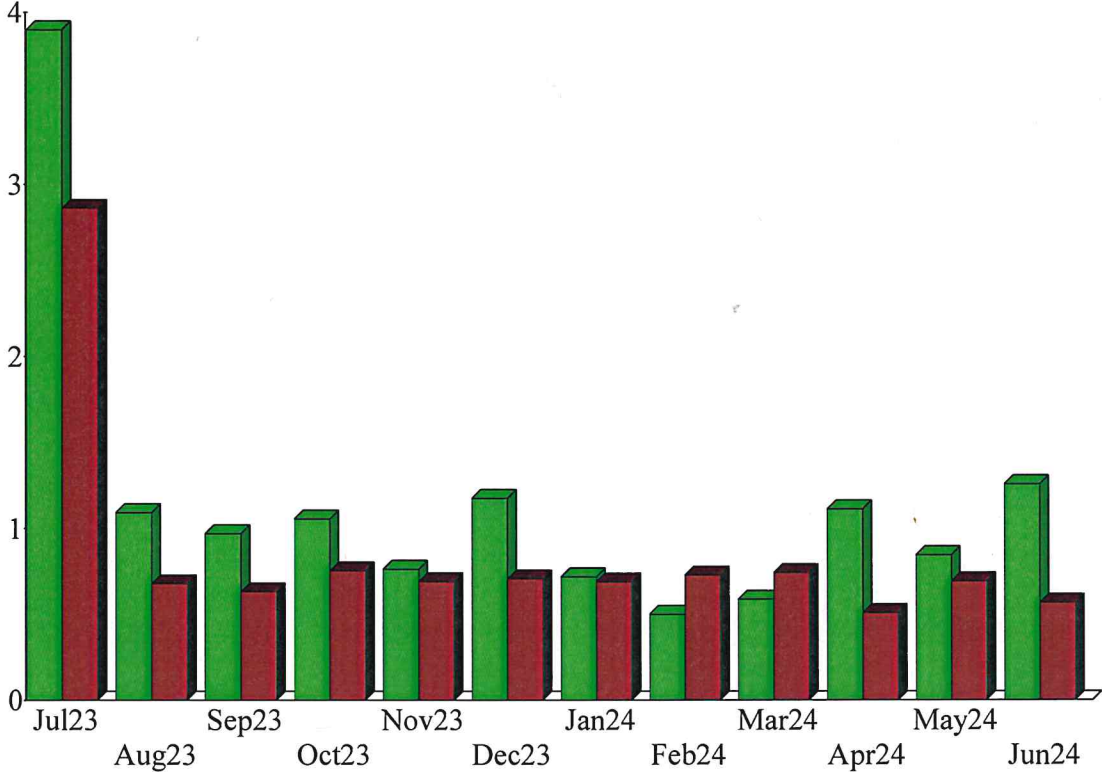


By Account

Income and Expense by Month
July 2023 through June 2024

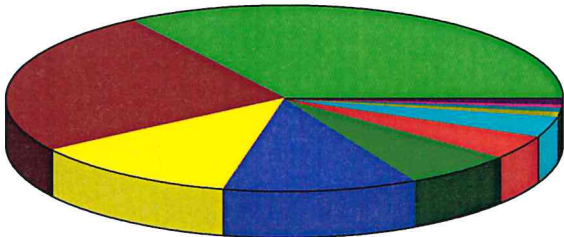
Income
Expense

\$ in 1,000,000's



Expense Summary
July 2023 through June 2024

702000 · SOURCE OF SUPPLY EXPENSES	34.25%
770000 · GENERAL & ADMIN EXPENSE	25.25
900100 · Constr in Progress CY	12.15
750000 · TRANSMISSION & DIST. EXPENSES	11.41
725000 · PUMPING EXPENSES	6.52
800000 · LEGAL/ENGINEERING	4.22
900370 · Capital Improvement Prog - CY	3.67
710000 · INFRASTRUCTURE EXPENSES	0.87
740000 · WATER TREATMENT EXPENSES	0.80
825001 · FISHERIES PROGRAM	0.51
Other	0.35
Total	\$10,247,284.39



By Account