

**Santa Ynez River Water Conservation District ID #1**  
**Statement of Revenues & Expenses**  
 November 2021

	Nov 21	Oct 21	% Change	Jul - Nov 21
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	74,967.87	87,572.06	-14.39%	684,838.57
602000 · Water Sales - Domestic	388,690.10	444,035.13	-12.46%	2,366,118.47
602100 · Water Sales - RRLmtd Ag.	195,149.06	230,452.40	-15.32%	1,270,481.64
602200 · Water Sales - Cach Pk	1,029.60	1,092.60	-5.77%	7,408.80
604000 · Water Sales - Temp.	108.22	6,570.50	-98.35%	12,259.78
606000 · Water Sales - Solvang	15,925.81	4,595.81	246.53%	34,309.05
608000 · Water Sales - On-Demand	1,166.63	1,197.53	-2.58%	6,286.35
611500 · Fire Service Fees	10,221.09	9,890.58	3.34%	50,156.71
Total WATER SALES INCOME	687,258.38	785,406.61	-12.5%	4,431,859.37
SERVICE INCOME				
611100 · New Service Fees	5,176.44	3,859.49	34.12%	21,300.11
611200 · Reconnection Fees	1,725.00	1,650.00	4.55%	7,200.00
611900 · New Fire Services	0.00	6,080.00	-100.0%	6,080.00
612400 · Penalties	7,058.53	5,474.71	28.93%	27,980.49
Total SERVICE INCOME	13,959.97	17,064.20	-18.19%	62,560.60
Total 600000 · SERVICE & SALES REVENUE	701,218.35	802,470.81	-12.62%	4,494,419.97
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	5,821.62	39,093.98	-85.11%	52,976.21
620000 · OTHER REVENUES				
624301 · Unrealized Gain/Loss	0.00	0.00	0.0%	-944.20
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	-944.20
620006 · Reimbursed Field Labor	8,490.00	8,848.80	-4.06%	17,493.83
620008 · Reimbursed Admin Labor	2,501.95	0.00	100.0%	2,807.90
624000 · Miscellaneous Revenue	1,038.00	1,106.00	-6.15%	21,160.50
625200 · Administrative Fees	1,075.00	3,500.00	-69.29%	8,900.00
627000 · Tax Revenue - Secured	0.00	4,457.11	-100.0%	4,457.11
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	8,429.20	-100.0%	8,429.20
629100 · Interest Income -PIMMA	160.68	133.19	20.64%	852.24
630000 · Interest Income - Cking	1.26	1.69	-25.44%	8.21
630100 · Interest Income - SY Ind	0.00	5.13	-100.0%	5.13
Total 628000 · INTEREST INCOME	161.94	8,569.21	-98.11%	9,294.78
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,973,135.96
Total 625000 · ASSESSMENTS, FEES & OTHER	19,088.51	65,575.10	-70.89%	3,089,282.09
Total Income	720,306.86	868,045.91	-17.02%	7,583,702.06

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	Nov 21	Oct 21	% Change	Jul - Nov 21
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	7,482.63	7,482.63	0.0%	98,349.33
703200 · Cach.Proj.Environment.Fund	0.00	22,700.00	-100.0%	22,700.00
704000 · State Water	130,749.54	130,749.54	0.0%	653,747.70
707000 · River Well Field Licenses	1,449.72	0.00	100.0%	1,449.72
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,973,135.96
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>139,681.89</b>	<b>160,932.17</b>	<b>-13.2%</b>	<b>3,749,382.71</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	9.70	1,214.42	-99.2%	3,387.89
712000 · Maintenance - Mains	9,251.26	332.95	2,678.57%	20,840.15
713000 · Maintenance - Reservoirs	0.00	57.42	-100.0%	1,996.59
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>9,260.96</b>	<b>1,604.79</b>	<b>477.08%</b>	<b>54,959.05</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	27,146.93	42,780.67	-36.54%	291,728.29
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>27,146.93</b>	<b>42,780.67</b>	<b>-36.54%</b>	<b>301,370.40</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	7,150.53	7,150.53	0.0%	21,451.59
748000 · Maintenance - Equipment	267.22	48.39	452.22%	1,096.21
748100 · Wtr Treatment/Sampling Equip	0.00	24.76	-100.0%	699.48
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	1,561.47
749000 · Water Analysis	-10.00	795.00	-101.26%	4,105.00
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>7,407.75</b>	<b>8,018.68</b>	<b>-7.62%</b>	<b>28,913.75</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,216.15	1,860.20	-34.62%	7,209.92
775401 · ACWA - Health Ins. (T&D)	11,647.02	17,458.29	-33.29%	80,900.07
775201 · ACWA - Delta Dental (T&D)	-423.52	767.12	-155.21%	2,644.96
775301 · ACWA - Vision (T&D)	-55.37	137.68	-140.22%	495.35
751000 · Labor	42,802.07	41,763.39	2.49%	211,428.02
751100 · Labor / Vacation	2,630.63	1,662.78	58.21%	10,958.93
751200 · Labor / Sick Leave	366.28	1,830.56	-79.99%	5,493.80
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	1,310.03
752000 · Materials/Supplies - Other	908.78	160.01	467.95%	1,987.86
<b>Total 752000 · Materials/Supplies</b>	<b>908.78</b>	<b>160.01</b>	<b>467.95%</b>	<b>3,297.89</b>
753000 · SCADA Maintenance	0.00	98.70	-100.0%	6,009.71
754000 · Small Tools	0.00	51.36	-100.0%	3,342.93
754100 · Small Tools - Repairs	0.00	1.71	-100.0%	14.63
755000 · Transportation	3,344.42	8,589.09	-61.06%	23,331.51
756000 · Meter Services	-2,151.67	683.00	-415.03%	1,225.45

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756100 · Meter Services - Repair	335.29	1,458.34	-77.01%	3,734.95
758100 · Meter Reading (Sensus/Neptune)	7,451.00	0.00	100.0%	7,526.95
759000 · Maintenance - Structures	225.00	281.25	-20.0%	1,860.07
760000 · Fire Hydrants	191.15	1,068.71	-82.11%	1,259.86
761000 · Backflow Devices	5.15	0.00	100.0%	5.15
763000 · Generators/Maintenance	2,758.43	0.00	100.0%	4,981.12
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>71,250.81</b>	<b>77,872.19</b>	<b>-8.5%</b>	<b>375,721.27</b>
<b>Total COGS</b>	<b>254,748.34</b>	<b>291,208.50</b>	<b>-12.52%</b>	<b>4,510,347.18</b>
<b>Gross Profit</b>	<b>465,558.52</b>	<b>576,837.41</b>	<b>-19.29%</b>	<b>3,073,354.88</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	0.00	0.0%	5,309.06
6560 · Payroll Expenses	90.00	0.00	100.0%	222.00
775000 · PERS - Retirement	15,883.14	14,852.50	6.94%	231,029.42
775200 · ACWA - Dental (Admin)	716.88	716.88	0.0%	3,584.40
775300 · ACWA - Vision (Admin)	154.55	154.55	0.0%	772.75
775400 · ACWA - Medical Insurance(Admin)	20,025.12	19,958.21	0.34%	99,857.96
777000 · Salaries - Administrative Staff	90,102.10	78,567.26	14.68%	404,744.89
777100 · Salaries / Vacation	4,799.45	7,788.55	-38.38%	37,548.63
777200 · Salaries / Sick Leave	853.02	3,015.87	-71.72%	6,269.12
778000 · Training, Travel & Conferences	992.92	388.00	155.91%	1,863.93
779000 · Dues,Subscrip,Certif.	220.00	8,310.00	-97.35%	26,933.20
780000 · Building Maintenance	881.09	1,209.75	-27.17%	4,995.47
781000 · Office Supplies	1,255.70	1,202.24	4.45%	5,536.75
781100 · Computer Supply/Training/Softwr	0.00	94.78	-100.0%	2,442.24
782000 · Postage & Printing	4,468.71	3,931.74	13.66%	22,009.44
783000 · Utilities	1,152.39	1,197.48	-3.77%	5,951.07
784000 · Telephone	1,254.21	1,254.57	-0.03%	6,237.07
785000 · Special Services	4,327.58	1,342.04	222.46%	7,900.06
785100 · Government Fees	0.00	470.00	-100.0%	9,926.00
786000 · Insurance & Bonds	5,274.54	5,274.54	0.0%	26,618.44
787000 · Payroll Taxes	8,711.87	8,948.19	-2.64%	55,816.32
<b>788000 · Audit - Expenses</b>				
788100 · General Accounting	0.00	441.00	-100.0%	11,376.50
788000 · Audit - Expenses - Other	0.00	13,550.00	-100.0%	27,100.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>13,991.00</b>	<b>-100.0%</b>	<b>38,476.50</b>
789000 · Legal - Expenses Gen.	2,491.50	9,311.00	-73.24%	26,106.28
790000 · Gen/Prfsnl Consultant Expenses	1,785.00	40.00	4,362.5%	1,825.00
791000 · Planning & Research	0.00	0.00	0.0%	219.53
793000 · Office Equip. Service Contracts	3,182.47	3,701.36	-14.02%	17,272.98
794000 · Interest Expenses	0.00	0.00	0.0%	9,794.53
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	1,800.00	1,600.00	12.5%	8,800.00

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799000 · Processing Fees, Misc Expenses	4,017.12	3,307.37	21.46%	22,180.64
799500 · Uniform Service	0.00	483.63	-100.0%	483.63
799525 · Gardening Service	240.00	240.00	0.0%	1,200.00
799600 · Customer Refunds	0.00	-80.20	100.0%	0.18
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>174,679.36</b>	<b>191,271.31</b>	<b>-8.68%</b>	<b>1,093,302.49</b>
<b>Total Expense</b>	<b>174,679.36</b>	<b>191,271.31</b>	<b>-8.68%</b>	<b>1,093,302.49</b>
<b>Net Ordinary Income</b>	<b>290,879.16</b>	<b>385,566.10</b>	<b>-24.56%</b>	<b>1,980,052.39</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	4,333.50	7,087.50	-38.86%	19,804.50
800201 · Biop Recon/ESA (BBK)	1,134.00	1,053.00	7.69%	6,075.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>5,467.50</b>	<b>8,140.50</b>	<b>-32.84%</b>	<b>25,879.50</b>
800203 · River Water Righ Proceed (BHFS)	1,032.00	3,784.00	-72.73%	22,388.50
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	955.00	-100.0%	2,483.00
800300 · Easements, Surveys & Water Proj	-2,422.50	4,758.00	-150.91%	2,454.00
800500 · Unanticipated Spc Legal Expense	3,053.00	9,503.00	-67.87%	25,464.00
826201 · SWRCB Order/Studies (BBK)	506.00	0.00	100.0%	506.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>7,636.00</b>	<b>27,140.50</b>	<b>-71.87%</b>	<b>79,175.00</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	716.25	-100.0%	13,898.25
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>716.25</b>	<b>-100.0%</b>	<b>13,898.25</b>
825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,051.00
825800 · BiOp Implementation	0.00	0.00	0.0%	3,650.00
825900 · Water System Study Updt (Stet)	10,021.50	11,394.00	-12.05%	31,237.50
<b>Total 825000 · STUDIES</b>	<b>10,021.50</b>	<b>12,110.25</b>	<b>-17.25%</b>	<b>52,836.75</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 Reserviors	0.00	0.00	0.0%	100,816.08
900196 · Alamo Pintado BPS	0.00	136.20	-100.0%	2,466.70
900197 · Refugio 3-BPS-Repairs	0.00	32.32	-100.0%	585.32
900350 · Uplands Wells	0.00	62.33	-100.0%	1,128.83
<b>Total 900100 · Constr in Progress CY</b>	<b>0.00</b>	<b>230.85</b>	<b>-100.0%</b>	<b>106,054.85</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	337.64	39,983.40	-99.16%	146,323.38
900371 · Office Building/Shop Improvem	0.00	0.00	0.0%	10,502.45
900372 · Office Furn., Computers & Equip	0.00	4,982.96	-100.0%	7,158.25
900378 · Mjr. Tools, Shop & Garage Equip	0.00	88,765.77	-100.0%	88,765.77
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>337.64</b>	<b>133,732.13</b>	<b>-99.75%</b>	<b>252,749.85</b>
<b>Total Other Expense</b>	<b>17,995.14</b>	<b>173,213.73</b>	<b>-89.61%</b>	<b>490,816.45</b>
<b>Net Other Income</b>	<b>-17,995.14</b>	<b>-173,213.73</b>	<b>89.61%</b>	<b>-490,816.45</b>
<b>Net Income</b>	<b>272,884.02</b>	<b>212,352.37</b>	<b>28.51%</b>	<b>1,489,235.94</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year-To-Date Revenues & Expenses**  
July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	684,838.57	1,347,767.00	-662,928.43	50.81%
602000 · Water Sales - Domestic	2,366,118.47	4,637,998.00	-2,271,879.53	51.02%
602100 · Water Sales - RRLmtd Ag.	1,270,481.64	2,465,761.00	-1,195,279.36	51.53%
602200 · Water Sales - Cach Pk	7,408.80	19,575.00	-12,166.20	37.85%
604000 · Water Sales - Temp.	12,259.78	6,725.00	5,534.78	182.3%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	34,309.05	168,222.00	-133,912.95	20.4%
608000 · Water Sales - On-Demand	6,286.35	40,622.00	-34,335.65	15.48%
611500 · Fire Service Fees	50,156.71	122,258.00	-72,101.29	41.03%
<b>Total WATER SALES INCOME</b>	<b>4,431,859.37</b>	<b>8,808,928.00</b>	<b>-4,377,068.63</b>	<b>50.31%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	21,300.11	40,000.00	-18,699.89	53.25%
611200 · Reconnection Fees	7,200.00	20,000.00	-12,800.00	36.0%
611900 · New Fire Services	6,080.00	3,000.00	3,080.00	202.67%
612400 · Penalties	27,980.49	20,000.00	7,980.49	139.9%
<b>Total SERVICE INCOME</b>	<b>62,560.60</b>	<b>83,000.00</b>	<b>-20,439.40</b>	<b>75.37%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>4,494,419.97</b>	<b>8,891,928.00</b>	<b>-4,397,508.03</b>	<b>50.55%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
624301 - Unrealized Gain/Loss	-944.20	0.00	-944.20	100.0%
611600 · Capital Facilities Chrg.	52,976.21	70,000.00	-17,023.79	75.68%
620006 · Reimbursed Field Labor	17,493.83	2,500.00	14,993.83	699.75%
620008 · Reimbursed Admin Labor	2,807.90	1,500.00	1,307.90	187.19%
624000 · Miscellaneous Revenue	21,160.50	35,000.00	-13,839.50	60.46%
625200 · Administrative Fees	8,900.00	10,000.00	-1,100.00	89.0%
627000 · Tax Revenue - Secured	4,457.11	875,000.00	-870,542.89	0.51%
628000 · INTEREST INCOME	9,294.78	75,000.00	-65,705.22	12.39%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,973,135.96	2,931,883.00	41,252.96	101.41%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>3,089,282.09</b>	<b>4,002,883.00</b>	<b>-913,600.91</b>	<b>77.18%</b>
<b>Total Income</b>	<b>7,583,702.06</b>	<b>12,894,811.00</b>	<b>-5,311,108.94</b>	<b>58.81%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Water Entitlement	98,349.33	287,282.00	-188,932.67	34.23%
703200 · Cach.Proj.Environmt.Fund	22,700.00	22,700.00	0.00	100.0%
704000 · State Water	653,747.70	1,745,823.00	-1,092,075.30	37.45%
705000 · Ground Water Charges	0.00	40,000.00	-40,000.00	0.0%
706000 · Cloudseeding Program	0.00	500.00	-500.00	0.0%
707000 · River Well Field Licenses	1,449.72	15,000.00	-13,550.28	9.67%
860000 · Solvang-SWPmt	2,973,135.96	2,931,883.00	41,252.96	101.41%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>3,749,382.71</b>	<b>5,043,188.00</b>	<b>-1,293,805.29</b>	<b>74.35%</b>

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<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	3,387.89	50,000.00	-46,612.11	6.78%
712000 · Maintenance - Mains	20,840.15	45,000.00	-24,159.85	46.31%
713000 · Maintenance - Reservoirs	1,996.59	28,000.00	-26,003.41	7.13%
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>54,959.05</b>	<b>154,976.00</b>	<b>-100,016.95</b>	<b>35.46%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	291,728.29	689,687.00	-397,958.71	42.3%
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>301,370.40</b>	<b>706,587.00</b>	<b>-405,216.60</b>	<b>42.65%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	21,451.59	35,000.00	-13,548.41	61.29%
748000 · Maintenance - Equipment	1,096.21	3,000.00	-1,903.79	36.54%
748100 · Wtr Treatment/Sampling Equip	699.48	5,500.00	-4,800.52	12.72%
748200 · Wtr Treatment/Sampling Equip	1,561.47	5,500.00	-3,938.53	28.39%
749000 · Water Analysis	4,105.00	14,000.00	-9,895.00	29.32%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>28,913.75</b>	<b>63,000.00</b>	<b>-34,086.25</b>	<b>45.9%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	7,209.92	16,000.00	-8,790.08	45.06%
775401 · ACWA - Health Ins. (T&D)	80,900.07	225,956.00	-145,055.93	35.8%
775201 · ACWA - Delta Dental (T&D)	2,644.96	8,714.00	-6,069.04	30.35%
775301 · ACWA - Vision (T&D)	495.35	1,652.00	-1,156.65	29.99%
751000 · Labor	227,880.75	621,287.00	-393,406.25	36.68%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,310.03	3,000.00	-1,689.97	43.67%
752000 · Materials/Supplies - Other	1,987.86	10,000.00	-8,012.14	19.88%
<b>Total 752000 · Materials/Supplies</b>	<b>3,297.89</b>	<b>13,000.00</b>	<b>-9,702.11</b>	<b>25.37%</b>
753000 · SCADA Maintenance	6,009.71	14,000.00	-7,990.29	42.93%
754000 · Small Tools	3,342.93	15,500.00	-12,157.07	21.57%
754100 · Small Tools - Repairs	14.63	1,500.00	-1,485.37	0.98%
755000 · Transportation	23,331.51	65,000.00	-41,668.49	35.9%
756000 · Meter Services	1,225.45	20,000.00	-18,774.55	6.13%
756100 · Meter Services - Repair	3,734.95	12,000.00	-8,265.05	31.13%
757000 · Road Contracts	0.00	1,500.00	-1,500.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	7,526.95	8,400.00	-873.05	89.61%
759000 · Maintenance - Structures	1,860.07	5,000.00	-3,139.93	37.2%
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	0.00	4,000.00	-4,000.00	0.0%
763000 · Generators/Maintenance	4,981.12	4,000.00	981.12	124.53%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>375,721.27</b>	<b>1,039,609.00</b>	<b>-663,887.73</b>	<b>36.14%</b>
<b>Total COGS</b>	<b>4,510,347.18</b>	<b>7,007,360.00</b>	<b>-2,497,012.82</b>	<b>64.37%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year-To-Date Revenues & Expenses**  
July through November 2021

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Gross Profit</b>	3,073,354.88	5,887,451.00	-2,814,096.12	52.2%
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	5,309.06	32,000.00	-26,690.94	16.59%
6560 · Payroll Expenses	222.00	1,200.00	-978.00	18.5%
775000 · PERS - Retirement	231,029.42	373,305.00	-142,275.58	61.89%
775200 · ACWA - Dental (Admin)	3,584.40	11,640.00	-8,055.60	30.79%
775300 · ACWA - Vision (Admin)	772.75	2,268.00	-1,495.25	34.07%
775400 · ACWA - Medical Insurance(Admin)	99,857.96	316,769.00	-216,911.04	31.52%
777000 · Salaries - Administrative Staff	448,562.64	1,335,049.00	-886,486.36	33.6%
778000 · Training, Travel & Conferences	1,863.93	20,000.00	-18,136.07	9.32%
779000 · Dues,Subscrip,Certif.	26,933.20	34,000.00	-7,066.80	79.22%
780000 · Building Maintenance	4,995.47	12,000.00	-7,004.53	41.63%
781000 · Office Supplies	5,536.75	15,500.00	-9,963.25	35.72%
781100 · Computer Supply/Training/Softwr	2,442.24	6,000.00	-3,557.76	40.7%
782000 · Postage & Printing	22,009.44	56,000.00	-33,990.56	39.3%
783000 · Utilities	5,951.07	10,000.00	-4,048.93	59.51%
784000 · Telephone	6,237.07	15,000.00	-8,762.93	41.58%
785000 · Special Services	7,900.06	17,000.00	-9,099.94	46.47%
785100 · Government Fees	9,926.00	16,000.00	-6,074.00	62.04%
786000 · Insurance & Bonds	26,618.44	55,000.00	-28,381.56	48.4%
787000 · Payroll Taxes	55,816.32	138,000.00	-82,183.68	40.45%
788000 · Audit - Expenses	38,476.50	34,500.00	3,976.50	111.53%
789000 · Legal - Expenses Gen.	26,106.28	65,000.00	-38,893.72	40.16%
790000 · Gen/Prfsnl Consultant Expenses	1,825.00	18,000.00	-16,175.00	10.14%
791000 · Planning & Research	219.53	10,000.00	-9,780.47	2.2%
792000 · Bad Debts	0.00	1,000.00	-1,000.00	0.0%
793000 · Office Equip. Service Contracts	17,272.98	40,000.00	-22,727.02	43.18%
794000 · Interest Expenses	9,794.53	14,900.00	-5,105.47	65.74%
794100 · Annual Fee - Bond Fund	1,375.00	1,425.00	-50.00	96.49%
797000 · Trustee Fees	8,800.00	29,000.00	-20,200.00	30.35%
799500 · Uniform Service	483.63	0.00	483.63	100.0%
799000 · Processing Fees, Misc Expenses	22,180.64	35,500.00	-13,319.36	62.48%
799525 · Gardening Service	1,200.00	2,900.00	-1,700.00	41.38%
799600 · Customer Refunds	0.18	1,000.00	-999.82	0.02%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,093,302.49</b>	<b>2,719,956.00</b>	<b>-1,626,653.51</b>	<b>40.2%</b>
<b>Total Expense</b>	<b>1,093,302.49</b>	<b>2,719,956.00</b>	<b>-1,626,653.51</b>	<b>40.2%</b>
<b>Net Ordinary Income</b>	<b>1,980,052.39</b>	<b>3,167,495.00</b>	<b>-1,187,442.61</b>	<b>62.51%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year-To-Date Revenues & Expenses**  
 July through November 2021

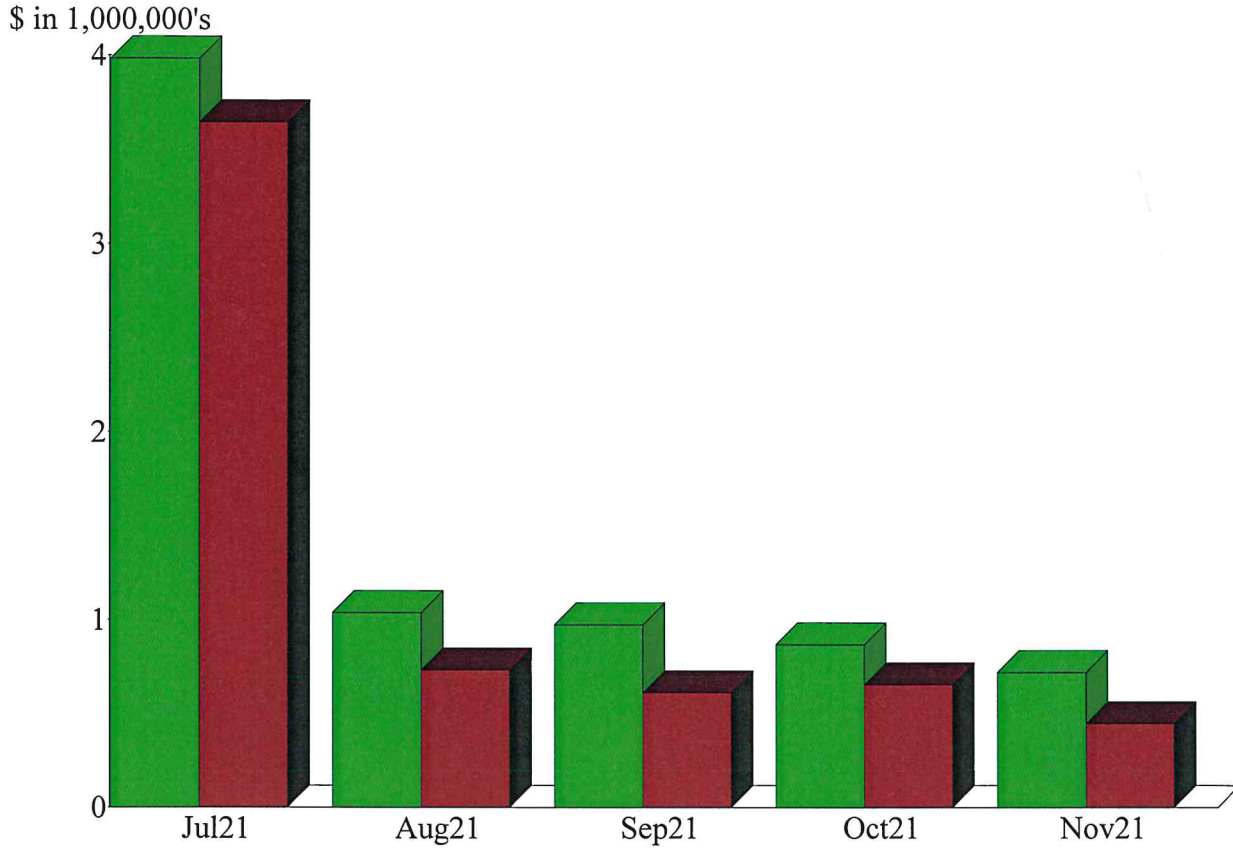
	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800100 · Legal - BHFS</b>				
800101 · SWRCB 94-5 Hearing (BBK)	0.00	5,000.00	-5,000.00	0.0%
<b>Total 800100 · Legal - BHFS</b>	0.00	5,000.00	-5,000.00	0.0%
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act	19,804.50	40,000.00	-20,195.50	49.51%
800201 · Biop Recon/ESA (BBK)	6,075.00	35,000.00	-28,925.00	17.36%
800202 · Interagency Involvement	0.00	30,000.00	-30,000.00	0.0%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	25,879.50	105,000.00	-79,120.50	24.65%
800203 · River Water Righ Proceed (BHFS)	22,388.50	40,000.00	-17,611.50	55.97%
800204 · River Wtr Rgt Proced (Stet/Han)	2,483.00	10,000.00	-7,517.00	24.83%
<b>800300 · Easements, Surveys &amp; Water Proj</b>				
800301 · Groundwater/Downstream Wtr Right	0.00	5,000.00	-5,000.00	0.0%
800300 · Easements, Surveys & Water Proj - Other	2,454.00	10,000.00	-7,546.00	24.54%
<b>Total 800300 · Easements, Surveys &amp; Water Proj</b>	2,454.00	15,000.00	-12,546.00	16.36%
800500 · Unanticipated Spc Legal Expense	25,464.00	45,000.00	-19,536.00	56.59%
826201 · SWRCB Order/Studies (BBK)	506.00	15,000.00	-14,494.00	3.37%
<b>Total 800000 · LEGAL/ENGINEERING</b>	79,175.00	235,000.00	-155,825.00	33.69%
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	13,898.25	50,000.00	-36,101.75	27.8%
825402 · SWRCB Hearings(Stetson/Hanson)	0.00	5,000.00	-5,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	13,898.25	55,000.00	-41,101.75	25.27%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
<b>825600 · Water Conserv Program/BMP</b>				
825601 · Integrated Regional Water Man.	0.00	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>	4,051.00	8,500.00	-4,449.00	47.66%
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825800 · BiOp Implementation	3,650.00	60,000.00	-56,350.00	6.08%
825900 · Water System Study Updt (Stet)	31,237.50	30,000.00	1,237.50	104.13%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	25,000.00	-25,000.00	0.0%
<b>Total 825000 · STUDIES</b>	52,836.75	288,500.00	-235,663.25	18.31%
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	0.00	20,000.00	-20,000.00	0.0%
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	385,000.00	-385,000.00	0.0%
900311 · Chlorine Blg @ Wells	0.00	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	0.00	375,000.00	-375,000.00	0.0%



**Santa Ynez River Water Conservation District ID #1**  
**Fiscal Year-To-Date Revenues & Expenses**  
 July through November 2021

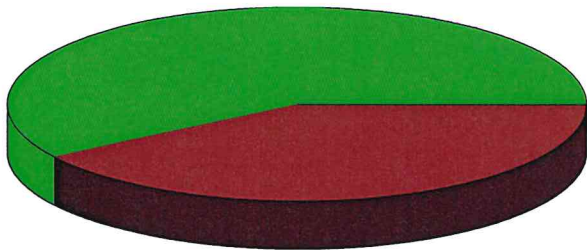
	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
900102 · Zone 1, 2, 3 Reservoirs	100,816.08	20,000.00	80,816.08	504.08%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	60,000.00	-60,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	25,000.00	-25,000.00	0.0%
900171 · 4.CFS WII Field	0.00	22,000.00	-22,000.00	0.0%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	7,000.00	-7,000.00	0.0%
900196 · Alamo Pintado BPS	2,466.70	134,263.00	-131,796.30	1.84%
900197 · Refugio 3-BPS-Repairs	585.32	48,500.00	-47,914.68	1.21%
900198 · Meadowlark BPS	0.00	23,500.00	-23,500.00	0.0%
900350 · Uplands Wells	1,128.83	114,139.00	-113,010.17	0.99%
<b>Total 900100 · Constr in Progress CY</b>	<b>106,054.85</b>	<b>1,232,239.00</b>	<b>-1,126,184.15</b>	<b>8.61%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	146,323.38	481,200.00	-334,876.62	30.41%
900371 · Office Building/Shop Improvemen	10,502.45	55,000.00	-44,497.55	19.1%
900372 · Office Furn., Computers & Equip	7,158.25	22,000.00	-14,841.75	32.54%
900373 · Fleet Vehicle Addition/Replace	0.00	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>252,749.85</b>	<b>605,200.00</b>	<b>-352,450.15</b>	<b>41.76%</b>
<b>Total Other Expense</b>	<b>490,816.45</b>	<b>2,380,939.00</b>	<b>-1,890,122.55</b>	<b>20.61%</b>
<b>Net Other Income</b>	<b>-490,816.45</b>	<b>-2,380,939.00</b>	<b>1,890,122.55</b>	<b>20.61%</b>
<b>Net Income</b>	<b>1,489,235.94</b>	<b>786,556.00</b>	<b>702,679.94</b>	<b>189.34%</b>

Income and Expense by Month  
July through November 2021



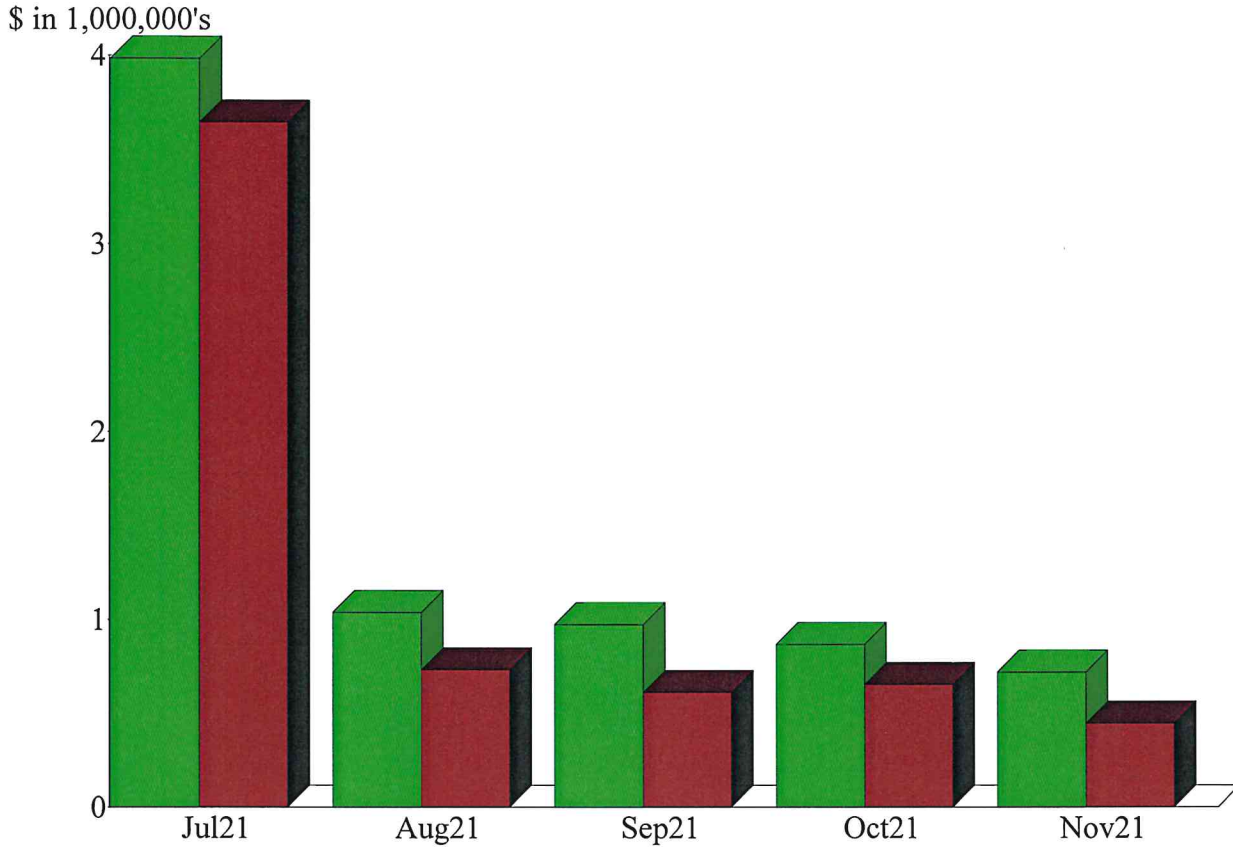
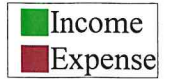
Income Summary  
July through November 2021

600000 · SERVICE & SALES REVENUE	59.26%
625000 · ASSESSMENTS, FEES & OTHER	40.74
Total	\$7,583,702.06



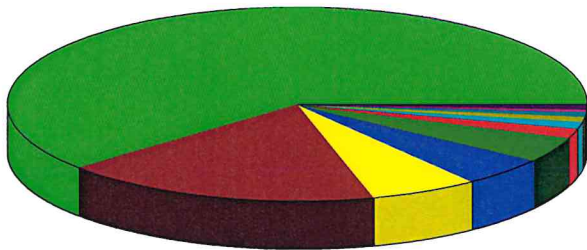
By Account

Income and Expense by Month  
July through November 2021



Expense Summary  
July through November 2021

702000 · SOURCE OF SUPPLY EXPENSES	61.52%
770000 · GENERAL & ADMIN EXPENSE	17.94
750000 · TRANSMISSION & DIST. EXPENSES	6.16
725000 · PUMPING EXPENSES	4.94
900370 · Capital Improvement Prog - CY	4.15
900100 · Constr in Progress CY	1.74
800000 · LEGAL/ENGINEERING	1.30
710000 · INFRASTRUCTURE EXPENSES	0.90
825000 · STUDIES	0.87
740000 · WATER TREATMENT EXPENSES	0.47
4000 · Reconciliation Discrepancies	0.00
<b>Total</b>	<b>\$6,094,466.12</b>



By Account