

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

March 2023

	Mar 23	Feb 23	% Change	Jul '22 - Mar 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	40,697.33	42,510.65	-4.27%	882,557.52
602000 · Water Sales - Domestic	265,381.30	286,186.77	-7.27%	3,586,838.49
602100 · Water Sales - RRLmtd Ag.	122,772.72	135,901.10	-9.66%	1,769,451.53
602200 · Water Sales - Cach Pk	806.40	1,042.20	-22.63%	12,247.20
604000 · Water Sales - Temp.	108.22	108.22	0.0%	8,162.88
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	44,143.29
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	12,981.97
611500 · Fire Service Fees	10,718.04	10,563.44	1.46%	102,535.12
<b>Total WATER SALES INCOME</b>	<b>446,246.45</b>	<b>482,074.82</b>	<b>-7.43%</b>	<b>6,418,918.00</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	11,589.06	-100.0%	29,606.05
611200 · Reconnection Fees	975.00	750.00	30.0%	9,000.00
611900 · New Fire Services	0.00	0.00	0.0%	3,200.00
612400 · Penalties	1,410.57	1,618.71	-12.86%	22,518.18
<b>Total SERVICE INCOME</b>	<b>2,385.57</b>	<b>13,957.77</b>	<b>-82.91%</b>	<b>64,324.23</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>448,632.02</b>	<b>496,032.59</b>	<b>-9.56%</b>	<b>6,483,242.23</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	27,065.41	-100.0%	61,150.01
612300 · Main Extension Admin	0.00	0.00	0.0%	0.00
620006 · Reimbursed Field Labor	0.00	447.36	-100.0%	5,011.24
620008 · Reimbursed Admin Labor	0.00	62.94	-100.0%	157.35
624000 · Miscellaneous Revenue	5,879.25	1,037.50	466.68%	21,295.16
625200 · Application Fees/Spc Services	3,300.00	1,000.00	230.0%	10,125.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	471,030.15
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	138,766.40
629100 · Interest Income -PIMMA	25,323.23	20,731.39	22.15%	109,677.39
630000 · Interest Income - Cking	1.94	1.06	83.02%	13.62
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
<b>Total 628000 · INTEREST INCOME</b>	<b>25,325.17</b>	<b>20,732.45</b>	<b>22.15%</b>	<b>248,460.58</b>
890100 · SWP Pmt. from Solvang	42,260.32	0.00	100.0%	2,013,373.94
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>76,764.74</b>	<b>50,345.66</b>	<b>52.48%</b>	<b>2,830,603.43</b>
<b>Total Income</b>	<b>525,396.76</b>	<b>546,378.25</b>	<b>-3.84%</b>	<b>9,313,845.66</b>

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March 2023

	Mar 23	Feb 23	% Change	Jul '22 - Mar 23
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	16,359.24	16,359.27	0.0%	198,389.41
704000 · State Water	82,385.46	82,385.46	0.0%	703,816.74
705000 · Ground Water Charges	0.00	0.00	0.0%	25,176.14
707000 · River Well Field Licenses	0.00	0.00	0.0%	19,982.43
860000 · Solvang-SWPmt	42,260.32	0.00	100.0%	2,013,373.94
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>141,005.02</b>	<b>98,744.73</b>	<b>42.8%</b>	<b>2,960,738.66</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	436.91	1,095.00	-60.1%	39,738.78
712000 · Maintenance - Mains	4,929.31	12,146.41	-59.42%	37,245.62
713000 · Maintenance - Reservoirs	0.00	1,259.00	-100.0%	2,086.32
714000 · Maintenance - Structures	104.34	0.00	100.0%	3,439.50
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>5,470.56</b>	<b>14,500.41</b>	<b>-62.27%</b>	<b>109,486.10</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	19,986.10	21,910.53	-8.78%	477,355.85
730000 · Maintenance - Structures	0.00	133.56	-100.0%	2,512.08
732000 · Maintenance - Equipmt.	6.45	36.62	-82.39%	52.17
<b>Total 725000 · PUMPING EXPENSES</b>	<b>19,992.55</b>	<b>22,080.71</b>	<b>-9.46%</b>	<b>479,920.10</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	0.00	0.0%	55,505.99
748000 · Maintenance - Equipment	0.00	0.00	0.0%	1,712.75
748100 · Wtr Treatment/Sampling Eqiup	86.16	80.82	6.61%	1,800.45
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	0.00	0.0%	5,330.44
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>86.16</b>	<b>80.82</b>	<b>6.61%</b>	<b>64,349.63</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,809.10	1,592.28	13.62%	15,671.09
775401 · ACWA - Health Ins. (T&D)	16,500.42	16,500.42	0.0%	157,141.18
775201 · ACWA - Delta Dental (T&D)	767.12	767.12	0.0%	6,904.08
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,239.12
751000 · Field Service Labor	51,551.54	52,767.93	-2.31%	483,589.01
751100 · Labor / Vacation	2,405.14	4,160.96	-42.2%	26,310.57
751200 · Labor / Sick Leave	4,977.72	1,019.26	388.37%	23,207.86
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	0.00	0.00	0.0%	3,384.81
752000 · Materials/Supplies - Other	281.84	819.08	-65.59%	7,120.22
<b>Total 752000 · Materials/Supplies</b>	<b>281.84</b>	<b>819.08</b>	<b>-65.59%</b>	<b>10,505.03</b>
753000 · SCADA Maintenance	2,413.78	1,600.00	50.86%	8,313.78
754000 · Small Tools	0.00	1,370.55	-100.0%	6,650.75
754100 · Small Tools - Repairs	217.78	0.00	100.0%	706.97
755000 · Transportation (Fuel & Maint.)	3,803.40	3,572.98	6.45%	49,610.60
756000 · Meter Services (New)	600.00	4,359.63	-86.24%	2,616.04

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756100 · Meter Services - Repair	1,150.29	1,586.07	-27.48%	8,424.91
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Sensus/Neptune)	7,451.00	0.00	100.0%	14,919.08
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	294.58
761000 · Backflow Device Testing	0.00	0.00	0.0%	13.99
762000 · Backhoe-Maintenance	3.22	2,323.84	-99.86%	4,758.29
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>94,070.03</b>	<b>92,577.80</b>	<b>1.61%</b>	<b>820,940.93</b>
<b>Total COGS</b>	<b>260,624.32</b>	<b>227,984.47</b>	<b>14.32%</b>	<b>4,435,435.42</b>
<b>Gross Profit</b>	<b>264,772.44</b>	<b>318,393.78</b>	<b>-16.84%</b>	<b>4,878,410.24</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,105.07	0.00	100.0%	18,447.03
6560 · Payroll Expenses	100.00	605.00	-83.47%	1,167.00
775000 · PERS - Retirement	17,972.75	18,055.74	-0.46%	334,446.32
775200 · ACWA - Dental (Admin)	636.52	685.28	-7.12%	5,791.92
775300 · ACWA - Vision (Admin)	120.13	154.89	-22.44%	1,219.53
775400 · ACWA - Medical Insurance(Admin)	14,956.42	15,831.52	-5.53%	142,000.34
777000 · Salaries - Admin & Mgmt Staff	74,930.98	76,987.89	-2.67%	677,037.90
777100 · Salaries / Vacation	4,396.95	4,550.55	-3.38%	38,236.90
777200 · Salaries / Sick Leave	529.90	365.47	44.99%	15,329.88
777300 · Admin - Sick Hr.Rate	214.96	214.96	0.0%	994.19
777400 · Admin.- Vac. Hr.Rate	1,252.68	0.00	100.0%	1,252.68
777401 · Admin. - Comp Time	0.00	0.00	0.0%	61.74
778000 · Education, Training & Conf.	0.00	174.00	-100.0%	7,801.03
779000 · Dues,Subscrip,Certif.	2,487.00	0.00	100.0%	34,803.10
780000 · Office Building Maintenance	771.67	998.43	-22.71%	4,450.11
781000 · Office Supplies	1,496.91	562.46	166.14%	7,556.28
781100 · Computer Supply/Training/Softwr	-7,451.00	0.00	-100.0%	1,398.54
782000 · Postage & Printing	4,228.39	3,864.98	9.4%	39,950.39
783000 · Utilities	1,194.68	1,261.28	-5.28%	12,769.95
784000 · Telephone	1,672.75	1,604.44	4.26%	13,671.68
785000 · Special Services	618.02	937.91	-34.11%	15,618.40
785100 · Government Fees	0.00	0.00	0.0%	6,839.00
786000 · ACWA Liability & Property Ins.	6,512.41	6,512.41	0.0%	56,746.71
787000 · Payroll Taxes	10,898.20	10,845.16	0.49%	87,536.87
788100 · General Accounting	0.00	0.00	0.0%	7,074.00
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	32,607.00
<b>Total 788000 · Audit - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>39,681.00</b>
789000 · Legal - Expenses Gen.	34.00	4,316.79	-99.21%	40,438.20
790000 · Gen/Prfsnl Consultant Expenses	0.00	742.50	-100.0%	8,754.18
791000 · Planning & Research	0.00	59.25	-100.0%	1,887.72
792000 · Bad Debts	0.00	0.00	0.0%	2,771.91
793000 · Office Equip. Service Contracts	3,963.23	3,680.38	7.69%	34,451.80
794000 · Interest Expenses	0.00	0.00	0.0%	5,084.72

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	Mar 23	Feb 23	% Change	Jul '22 - Mar 23
797000 · Trustee Fees	2,330.00	1,800.00	29.44%	16,910.00
799000 · Processing Fees, Misc Expenses	2,480.19	2,871.25	-13.62%	31,917.68
799525 · Gardening Service	240.00	240.00	0.0%	2,160.00
799600 · Customer Refunds	0.00	108.98	-100.0%	373.44
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>152,692.81</b>	<b>158,031.52</b>	<b>-3.38%</b>	<b>1,709,558.14</b>
<b>Total Expense</b>	<b>152,692.81</b>	<b>158,031.52</b>	<b>-3.38%</b>	<b>1,709,558.14</b>
<b>Net Ordinary Income</b>	<b>112,079.63</b>	<b>160,362.26</b>	<b>-30.11%</b>	<b>3,168,852.10</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
<b>800102 · Sustainable Grndwtr Mgmt Act</b>				
800103 · SGMA Reimbursable Cost Shares	0.00	0.00	0.0%	6,000.00
800102 · Sustainable Grndwtr Mgmt Act - Other	0.00	5,919.00	-100.0%	22,491.50
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>0.00</b>	<b>5,919.00</b>	<b>-100.0%</b>	<b>28,491.50</b>
800201 · Biop Recon/ESA (BBK)	324.00	1,620.00	-80.0%	29,247.25
800202 · Interagency Involvement	0.00	2,795.00	-100.0%	3,870.00
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>324.00</b>	<b>10,334.00</b>	<b>-96.87%</b>	<b>61,608.75</b>
800203 · River Water Righ Proceed (BHFS)	0.00	774.00	-100.0%	13,973.31
800300 · Easements & Surveys	0.00	0.00	0.0%	118.50
800500 · Unanticipated Spc Legal Expense	0.00	6,384.60	-100.0%	77,123.82
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>324.00</b>	<b>17,492.60</b>	<b>-98.15%</b>	<b>152,824.38</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	17,916.25	2,530.75	607.94%	23,598.50
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>17,916.25</b>	<b>2,530.75</b>	<b>607.94%</b>	<b>23,598.50</b>
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	157.66
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,155.00
<b>Total 825600 · Water Conserv Program/BMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,312.66</b>
825800 · BiOp Implementation	15,000.00	0.00	100.0%	45,000.00
825900 · Water System Study Updt (Stet)	0.00	414.75	-100.0%	1,362.75
826101 · SWRCB Order/Studies (Stet/Han)	1,400.00	0.00	100.0%	1,400.00
<b>Total 825000 · STUDIES</b>	<b>34,316.25</b>	<b>2,945.50</b>	<b>1,065.04%</b>	<b>75,673.91</b>
<b>900100 · Constr in Progress CY</b>				
900102 · Zone 1, 2, 3 Reservoirs	0.00	130,221.00	-100.0%	179,221.00
900106 · Rehab/Rpic - Trans. Mains/Lats	0.00	0.00	0.0%	7,395.00
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	742.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	565.00
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	165.00
900196 · Alamo Pintado BPS	0.00	619.50	-100.0%	12,898.00
900197 · Refugio 3-BPS-Repairs	0.00	147.00	-100.0%	4,402.70
900198 · Meadowlark BPS	0.00	330.00	-100.0%	1,485.50
900350 · Uplands Wells	18,791.85	283.50	6,528.52%	42,187.35
<b>Total 900100 · Constr in Progress CY</b>	<b>18,791.85</b>	<b>131,601.00</b>	<b>-85.72%</b>	<b>249,061.55</b>

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<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	100,571.00	127,969.64	-21.41%	392,998.55
900371 · Office Building/Shop Improvemen	17,155.00	0.00	100.0%	19,904.80
900372 · Office Furn., Computers & Equip	0.00	1,137.50	-100.0%	35,138.70
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	47,287.13
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	12,867.33
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	5,997.03
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>117,726.00</b>	<b>129,107.14</b>	<b>-8.82%</b>	<b>514,193.54</b>
<b>Total Other Expense</b>	<b>171,158.10</b>	<b>281,146.24</b>	<b>-39.12%</b>	<b>991,753.38</b>
<b>Net Other Income</b>	<b>-171,158.10</b>	<b>-281,146.24</b>	<b>39.12%</b>	<b>-991,753.38</b>
	<b>-59,078.47</b>	<b>-120,783.98</b>	<b>51.09%</b>	<b>2,177,098.72</b>

# Santa Ynez River Water Conservation District, ID No.1 Fiscal Year-to-Date Revenue and Expenses

July 1, 2022 - March 31, 2023

	Jul '22 - Mar 23	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.	882,557.52	1,344,337.00	-461,779.48	65.65%
602000 · Water Sales - Domestic	3,586,838.49	4,631,353.00	-1,044,514.51	77.45%
602100 · Water Sales - RRLmtd Ag.	1,769,451.53	2,458,811.00	-689,359.47	71.96%
602200 · Water Sales - Cach Pk	12,247.20	19,575.00	-7,327.80	62.57%
604000 · Water Sales - Temp.	8,162.88	20,175.00	-12,012.12	40.46%
606000 · Water Sales - Solvang	44,143.29	279,725.00	-235,581.71	15.78%
608000 · Water Sales - On-Demand	12,981.97	36,018.00	-23,036.03	36.04%
611500 · Fire Service Fees	102,535.12	111,719.00	-9,183.88	91.78%
<b>Total WATER SALES INCOME</b>	<b>6,418,918.00</b>	<b>8,901,713.00</b>	<b>-2,482,795.00</b>	<b>72.11%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	29,606.05	40,000.00	-10,393.95	74.02%
611200 · Reconnection Fees	9,000.00	20,000.00	-11,000.00	45.0%
611900 · New Fire Services	3,200.00	8,000.00	-4,800.00	40.0%
612400 · Penalties	22,518.18	35,000.00	-12,481.82	64.34%
<b>Total SERVICE INCOME</b>	<b>64,324.23</b>	<b>103,000.00</b>	<b>-38,675.77</b>	<b>62.45%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>6,483,242.23</b>	<b>9,004,713.00</b>	<b>-2,521,470.77</b>	<b>72.0%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	61,150.01	70,000.00	-8,849.99	87.36%
620006 · Reimbursed Field Labor	5,011.24	15,000.00	-9,988.76	33.41%
620008 · Reimbursed Admin Labor	157.35	5,000.00	-4,842.65	3.15%
624000 · Miscellaneous Revenue	21,295.16	35,000.00	-13,704.84	60.84%
625200 · Application Fees/Spc Services	10,125.00	13,000.00	-2,875.00	77.89%
627000 · Tax Revenue - Secured	471,030.15	875,000.00	-403,969.85	53.83%
628000 · INTEREST INCOME	248,460.58	55,000.00	193,460.58	451.75%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,013,373.94	2,240,562.00	-227,188.06	89.86%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,830,603.43</b>	<b>3,310,562.00</b>	<b>-479,958.57</b>	<b>85.5%</b>
<b>Total Income</b>	<b>9,313,845.66</b>	<b>12,315,275.00</b>	<b>-3,001,429.34</b>	<b>75.63%</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	198,389.41	254,502.00	-56,112.59	77.95%
703200 · Cach.Proj.Environment.Fund	0.00	16,055.00	-16,055.00	0.0%
704000 · State Water	703,816.74	1,091,490.00	-387,673.26	64.48%
705000 · Ground Water Charges	25,176.14	47,000.00	-21,823.86	53.57%
706000 · Cloudseeding Program	0.00	5,000.00	-5,000.00	0.0%
707000 · River Well Field Licenses	19,982.43	18,000.00	1,982.43	111.01%
860000 · Solvang-SWPmt	2,013,373.94	2,240,562.00	-227,188.06	89.86%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,960,738.66</b>	<b>3,672,609.00</b>	<b>-711,870.34</b>	<b>80.62%</b>

# Santa Ynez River Water Conservation District, ID No.1 Fiscal Year-to-Date Revenue and Expenses

July 1, 2022 - March 31, 2023

<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	39,738.78	50,000.00	-10,261.22	79.48%
712000 · Maintenance - Mains	37,245.62	45,000.00	-7,754.38	82.77%
713000 · Maintenance - Reservoirs	2,086.32	15,000.00	-12,913.68	13.91%
714000 · Maintenance - Structures	3,439.50	5,000.00	-1,560.50	68.79%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>109,486.10</b>	<b>141,976.00</b>	<b>-32,489.90</b>	<b>77.12%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	477,355.85	710,000.00	-232,644.15	67.23%
730000 · Maintenance - Structures	2,512.08	10,000.00	-7,487.92	25.12%
732000 · Maintenance - Equipmt.	52.17	1,500.00	-1,447.83	3.48%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>479,920.10</b>	<b>721,500.00</b>	<b>-241,579.90</b>	<b>66.52%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	55,505.99	84,732.00	-29,226.01	65.51%
748000 · Maintenance - Equipment	1,712.75	3,000.00	-1,287.25	57.09%
748100 · Wtr Treatment/Sampling Equip	1,800.45	10,000.00	-8,199.55	18.01%
749000 · Water Analysis	5,330.44	14,000.00	-8,669.56	38.08%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>64,349.63</b>	<b>111,732.00</b>	<b>-47,382.37</b>	<b>57.59%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	15,671.09	18,000.00	-2,328.91	87.06%
775401 · ACWA - Health Ins. (T&D)	157,141.18	213,853.00	-56,711.82	73.48%
775201 · ACWA - Delta Dental (T&D)	6,904.08	9,215.00	-2,310.92	74.92%
775301 · ACWA - Vision (T&D)	1,239.12	1,660.00	-420.88	74.65%
751000 · Field Service Labor	533,107.44	686,278.00	-153,170.56	77.68%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	3,384.81	3,000.00	384.81	112.83%
752000 · Materials/Supplies - Other	7,120.22	10,000.00	-2,879.78	71.2%
<b>Total 752000 · Materials/Supplies</b>	<b>10,505.03</b>	<b>13,000.00</b>	<b>-2,494.97</b>	<b>80.81%</b>
753000 · SCADA Maintenance	8,313.78	10,500.00	-2,186.22	79.18%
754000 · Small Tools	6,650.75	10,000.00	-3,349.25	66.51%
754100 · Small Tools - Repairs	706.97	1,500.00	-793.03	47.13%
755000 · Transportation (Fuel & Maint.)	49,610.60	70,000.00	-20,389.40	70.87%
756000 · Meter Services (New)	2,616.04	20,000.00	-17,383.96	13.08%
756100 · Meter Services - Repair	8,424.91	15,000.00	-6,575.09	56.17%
757000 · Road Contracts	64.00	2,500.00	-2,436.00	2.56%
758100 · Meter Reading (Sensus/Neptune)	14,919.08	8,400.00	6,519.08	177.61%
759000 · Maintenance - Structures & Impv	294.58	5,000.00	-4,705.42	5.89%
760000 · Fire Hydrants Maintenance	0.00	2,000.00	-2,000.00	0.0%
761000 · Backflow Device Testing	13.99	125.00	-111.01	11.19%
762000 · Backhoe-Maintenance	4,758.29	10,000.00	-5,241.71	47.58%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>820,940.93</b>	<b>1,097,031.00</b>	<b>-276,090.07</b>	<b>74.83%</b>
<b>Total COGS</b>	<b>4,435,435.42</b>	<b>5,744,848.00</b>	<b>-1,309,412.58</b>	<b>77.21%</b>
<b>Gross Profit</b>	<b>4,878,410.24</b>	<b>6,570,427.00</b>	<b>-1,692,016.76</b>	<b>74.25%</b>

# Santa Ynez River Water Conservation District, ID No.1

## Fiscal Year-to-Date Revenue and Expenses

July 1, 2022 - March 31, 2023

## Expense

770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	18,447.03	27,000.00	-8,552.97	68.32%
6560 · Payroll Expenses	1,167.00	1,200.00	-33.00	97.25%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	334,446.32	428,475.00	-94,028.68	78.06%
775200 · ACWA - Dental (Admin)	5,791.92	11,218.00	-5,426.08	51.63%
775300 · ACWA - Vision (Admin)	1,219.53	2,283.00	-1,063.47	53.42%
775400 · ACWA - Medical Insurance(Admin)	142,000.34	299,354.00	-157,353.66	47.44%
777000 · Salaries - Admin & Mgmt Staff	732,913.29	1,403,360.00	-670,446.71	52.23%
778000 · Education, Training & Conf.	7,801.03	20,000.00	-12,198.97	39.01%
779000 · Dues,Subscrip,Certif.	34,803.10	34,000.00	803.10	102.36%
780000 · Office Building Maintenance	4,450.11	12,000.00	-7,549.89	37.08%
781000 · Office Supplies	7,556.28	15,500.00	-7,943.72	48.75%
781100 · Computer Supply/Training/Softwr	1,398.54	6,000.00	-4,601.46	23.31%
782000 · Postage & Printing	39,950.39	56,000.00	-16,049.61	71.34%
783000 · Utilities	12,769.95	16,000.00	-3,230.05	79.81%
784000 · Telephone	13,671.68	18,600.00	-4,928.32	73.5%
785000 · Special Services	15,618.40	19,000.00	-3,381.60	82.2%
785100 · Government Fees	6,839.00	16,000.00	-9,161.00	42.74%
786000 · ACWA Liability & Property Ins.	56,746.71	78,000.00	-21,253.29	72.75%
787000 · Payroll Taxes	87,536.87	145,000.00	-57,463.13	60.37%
788000 · Audit - Expenses	39,681.00	39,500.00	181.00	100.46%
789000 · Legal - Expenses Gen.	40,438.20	65,000.00	-24,561.80	62.21%
790000 · Gen/Prfsnl Consultant Expenses	8,754.18	18,000.00	-9,245.82	48.63%
791000 · Planning & Research	1,887.72	10,000.00	-8,112.28	18.88%
792000 · Bad Debts	2,771.91	1,500.00	1,271.91	184.79%
793000 · Office Equip. Service Contracts	34,451.80	50,000.00	-15,548.20	68.9%
794000 · Interest Expenses	5,084.72	5,088.00	-3.28	99.94%
797000 · Trustee Fees	16,910.00	29,000.00	-12,090.00	58.31%
799000 · Processing Fees, Misc Expenses	31,917.68	40,000.00	-8,082.32	79.79%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
799525 · Gardening Service	2,160.00	3,000.00	-840.00	72.0%
799600 · Customer Refunds	373.44	1,000.00	-626.56	37.34%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,709,558.14</b>	<b>2,891,078.00</b>	<b>-1,181,519.86</b>	<b>59.13%</b>
<b>Total Expense</b>	<b>1,709,558.14</b>	<b>2,891,078.00</b>	<b>-1,181,519.86</b>	<b>59.13%</b>
<b>Net Ordinary Income</b>	<b>3,168,852.10</b>	<b>3,679,349.00</b>	<b>-510,496.90</b>	<b>86.13%</b>



# Santa Ynez River Water Conservation District, ID No.1 Fiscal Year-to-Date Revenue and Expenses

July 1, 2022 - March 31, 2023

Other Income/Expense

Other Expense

800000 · LEGAL/ENGINEERING

800100 · Legal - BHFS

800101 · SWRCB 94-5 Hearing (BBK)	0.00	1,000.00	-1,000.00	0.0%
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Total 800100 · Legal - BHFS	0.00	1,000.00	-1,000.00	0.0%
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800200 · Legal -BB&K/Consultants

800102 · Sustainable Grndwtr Mgmt Act

800103 · SGMA Reimbursable Cost Shares	6,000.00	50,000.00	-44,000.00	12.0%
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800102 · Sustainable Grndwtr Mgmt Act - OI	22,491.50	60,000.00	-37,508.50	37.49%
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Total 800102 · Sustainable Grndwtr Mgmt Act	28,491.50	110,000.00	-81,508.50	25.9%
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800201 · Biop Recon/ESA (BBK)	29,247.25	35,000.00	-5,752.75	83.56%
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800202 · Interagency Involvement	3,870.00	20,000.00	-16,130.00	19.35%
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Total 800200 · Legal -BB&K/Consultants	61,608.75	165,000.00	-103,391.25	37.34%
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800203 · River Water Righ Proceed (BHFS)	13,973.31	40,000.00	-26,026.69	34.93%
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800204 · River Wtr Rgt Procd (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
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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	118.50	10,000.00	-9,881.50	1.19%
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Total 800300 · Easements & Surveys	118.50	15,000.00	-14,881.50	0.79%
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800500 · Unanticipated Spc Legal Expense	77,123.82	245,000.00	-167,876.18	31.48%
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826201 · SWRCB Order/Studies (BBK)	0.00	10,000.00	-10,000.00	0.0%
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Total 800000 · LEGAL/ENGINEERING	152,824.38	496,000.00	-343,175.62	30.81%
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825000 · STUDIES

825400 · CCRB (Shared Consultants)

825401 · Joint BiOp Stud/Recon- Stet/Han	23,598.50	50,000.00	-26,401.50	47.2%
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825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	1,000.00	-1,000.00	0.0%
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Total 825400 · CCRB (Shared Consultants)	23,598.50	51,000.00	-27,401.50	46.27%
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825500 · Hydrology SYR;RiverWare-Stetson	0.00	5,000.00	-5,000.00	0.0%
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825600 · Water Conserv Program/BMP

825601 · Integrated Regional Water Man.	157.66	1,500.00	-1,342.34	10.51%
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825600 · Water Conserv Program/BMP - Other	4,155.00	5,000.00	-845.00	83.1%
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Total 825600 · Water Conserv Program/BMP	4,312.66	6,500.00	-2,187.34	66.35%
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825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
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825800 · BiOp Implementation	45,000.00	60,000.00	-15,000.00	75.0%
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825900 · Water System Study Updt (Stet)	1,362.75	25,000.00	-23,637.25	5.45%
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826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
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826101 · SWRCB Order/Studies (Stet/Han)	1,400.00	15,000.00	-13,600.00	9.33%
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Total 825000 · STUDIES	75,673.91	267,500.00	-191,826.09	28.29%
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850000 · NON-CAPITAL EXPENSES

850500 · USBR Cach Proj Contract/Cap Prg	0.00	20,000.00	-20,000.00	0.0%
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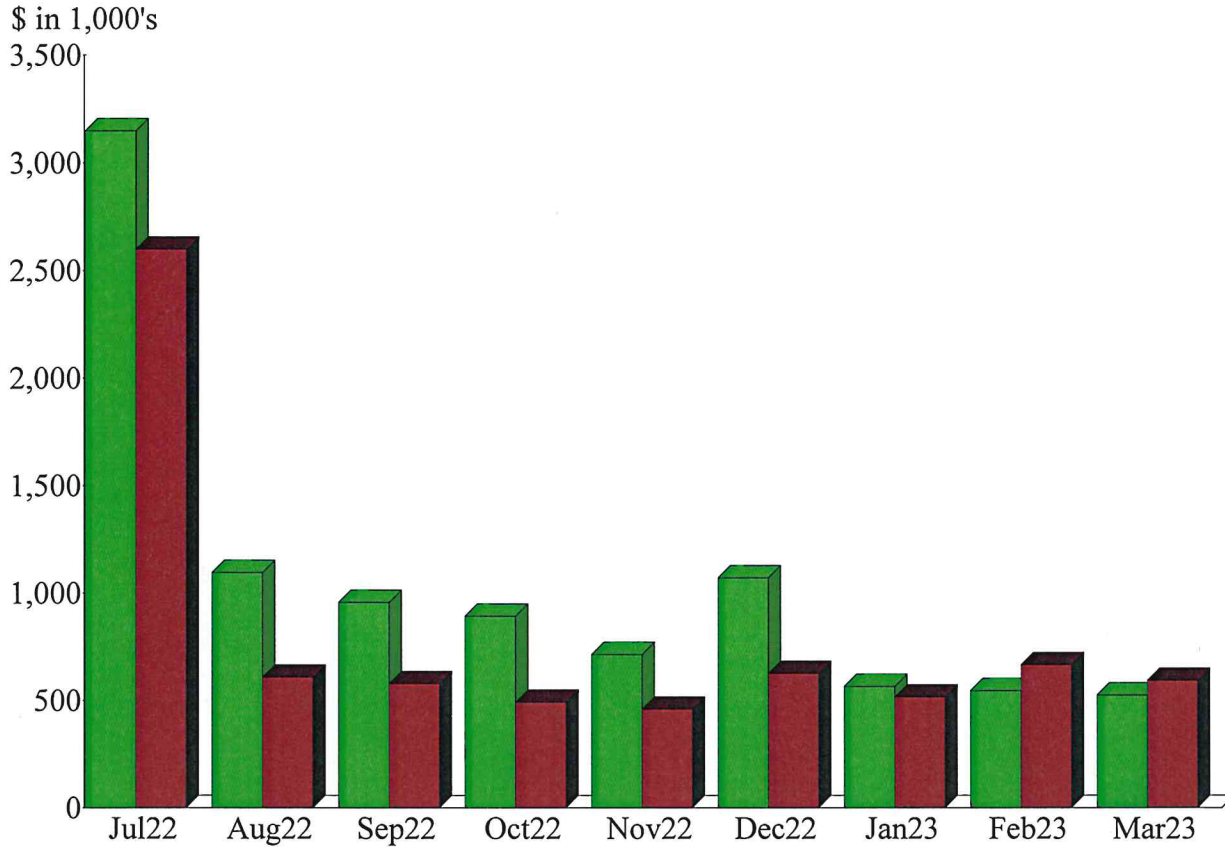
Total 850000 · NON-CAPITAL EXPENSES	0.00	20,000.00	-20,000.00	0.0%
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# Santa Ynez River Water Conservation District, ID No.1 Fiscal Year-to-Date Revenue and Expenses

July 1, 2022 - March 31, 2023

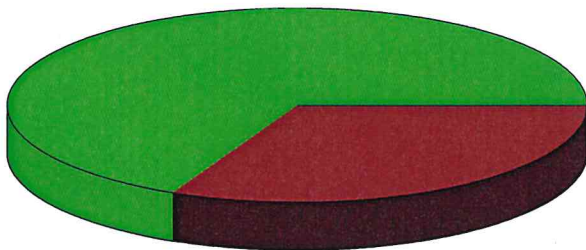
<b>900100 · Constr in Progress CY</b>				
900333 · CR6 Water Treatment Station/Fac	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	5,000.00	-5,000.00	0.0%
900332 · Water Treatment/District Bldg	0.00	125,000.00	-125,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	179,221.00	110,000.00	69,221.00	162.93%
900106 · Rehab/Rplc - Trans. Mains/Lats	7,395.00	60,000.00	-52,605.00	12.33%
900170 · Well Field-6.0 CFS	742.00	96,522.00	-95,780.00	0.77%
900171 · 4.CFS WII Field	565.00	102,313.00	-101,748.00	0.55%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	165.00	50,313.00	-50,148.00	0.33%
900196 · Alamo Pintado BPS	12,898.00	174,573.00	-161,675.00	7.39%
900197 · Refugio 3-BPS-Repairs	4,402.70	63,793.00	-59,390.30	6.9%
900198 · Meadowlark BPS	1,485.50	76,522.00	-75,036.50	1.94%
900350 · Uplands Wells	42,187.35	332,781.00	-290,593.65	12.68%
<b>Total 900100 · Constr in Progress CY</b>	<b>249,061.55</b>	<b>1,482,817.00</b>	<b>-1,233,755.45</b>	<b>16.8%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	392,998.55	710,000.00	-317,001.45	55.35%
900371 · Office Building/Shop Improvemen	19,904.80	61,250.00	-41,345.20	32.5%
900372 · Office Furn., Computers & Equip	35,138.70	65,750.00	-30,611.30	53.44%
900373 · Fleet Vehicle Addition/Replace	47,287.13	47,000.00	287.13	100.61%
900376 · Communications/Telemetry-SCADA	12,867.33	20,000.00	-7,132.67	64.34%
900378 · Mjr. Tools, Shop & Garage Equip	5,997.03	10,000.00	-4,002.97	59.97%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>514,193.54</b>	<b>914,000.00</b>	<b>-399,806.46</b>	<b>56.26%</b>
<b>Total Other Expense</b>	<b>991,753.38</b>	<b>3,180,317.00</b>	<b>-2,188,563.62</b>	<b>31.18%</b>
<b>Net Other Income</b>	<b>-991,753.38</b>	<b>-3,180,317.00</b>	<b>2,188,563.62</b>	<b>31.18%</b>
<b>Net Income</b>	<b>2,177,098.72</b>	<b>499,032.00</b>	<b>1,678,066.72</b>	<b>436.26%</b>

Income and Expense by Month  
July 2022 through March 2023



Income Summary  
July 2022 through March 2023

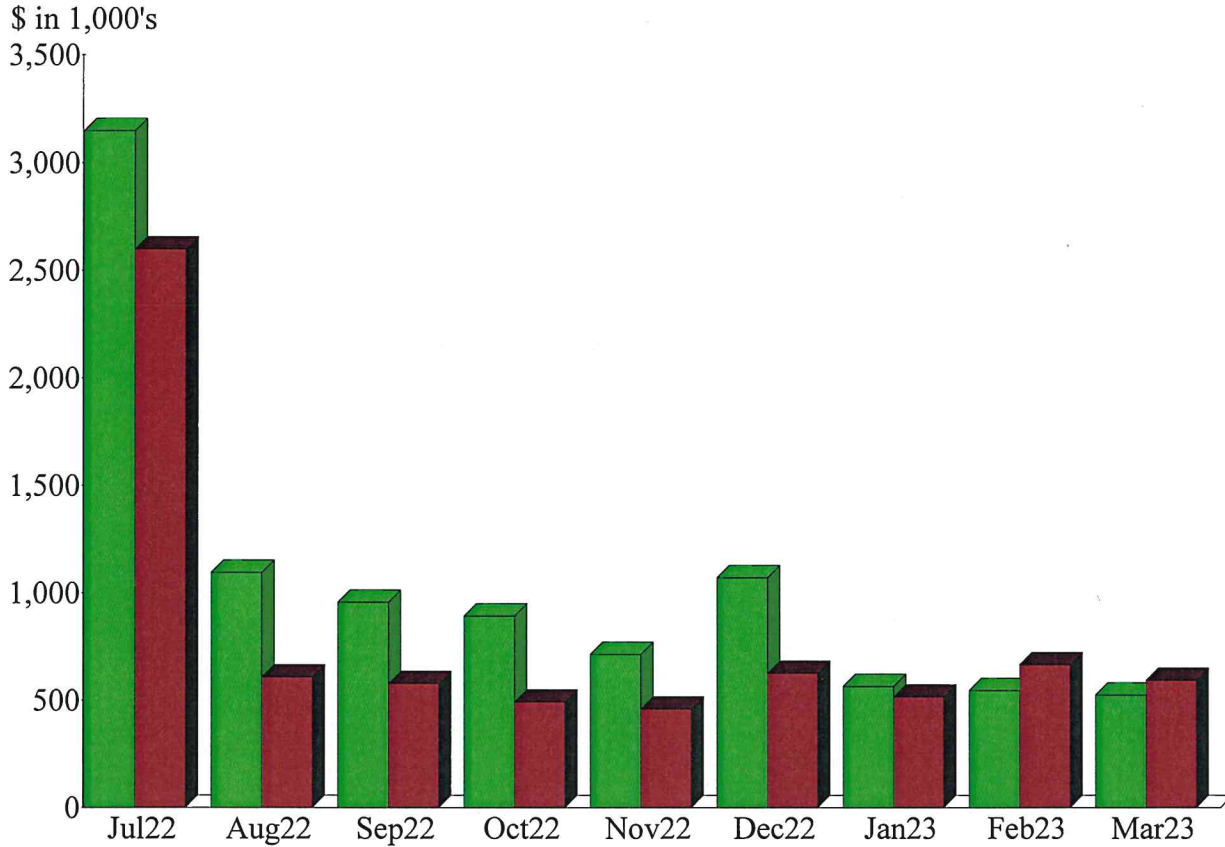
600000 · SERVICE & SALES REVENUE	68.10%
625000 · ASSESSMENTS, FEES & OTHER	31.90%
<b>Total</b>	<b>\$9,520,132.59</b>



By Account

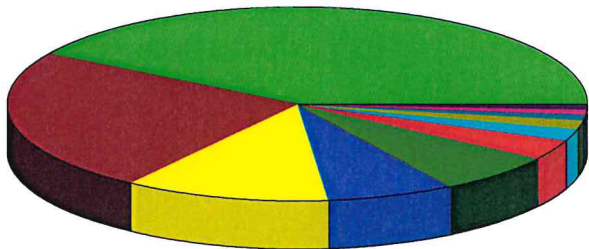
Income and Expense by Month  
July 2022 through March 2023

Income  
Expense



Expense Summary  
July 2022 through March 2023

702000 · SOURCE OF SUPPLY EXPENSES	41.43%
770000 · GENERAL & ADMIN EXPENSE	23.96
750000 · TRANSMISSION & DIST. EXPENSES	11.49
900370 · Capital Improvement Prog - CY	7.22
725000 · PUMPING EXPENSES	6.72
900100 · Constr in Progress CY	3.49
800000 · LEGAL/ENGINEERING	2.21
710000 · INFRASTRUCTURE EXPENSES	1.53
825000 · STUDIES	1.06
740000 · WATER TREATMENT EXPENSES	0.90
4000 · Reconciliation Discrepancies	0.01
<b>Total</b>	<b>\$7,145,930.44</b>



By Account