

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

	Nov 24	Oct 24	% Change	Jul - Nov 24
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	67,405.47	105,407.36	-36.05%	640,860.11
602000 · Water Sales - Domestic	411,415.62	520,231.83	-20.92%	2,605,856.52
602100 · Water Sales - RRLmtd Ag.	202,667.65	249,901.63	-18.9%	1,293,312.28
602200 · Water Sales - Cach Pk	1,380.60	1,378.80	0.13%	8,730.00
604000 · Water Sales - Temp.	2,427.22	3,664.02	-33.76%	38,557.24
606000 · Water Sales - Solvang	9,251.41	7,201.71	28.46%	30,240.55
608000 · Water Sales - On-Demand	1,166.63	1,176.93	-0.88%	5,843.45
611500 · Fire Service Fees	11,022.88	10,948.94	0.68%	54,205.62
<b>Total WATER SALES INCOME</b>	<b>706,737.48</b>	<b>899,911.22</b>	<b>-21.47%</b>	<b>4,677,605.77</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	8,195.67	0.00	100.0%	59,143.30
611200 · Activation/Reconnection Fees	1,125.00	1,125.00	0.0%	5,400.00
612400 · Penalties	781.82	1,301.99	-39.95%	6,150.94
<b>Total SERVICE INCOME</b>	<b>10,102.49</b>	<b>2,426.99</b>	<b>316.26%</b>	<b>70,694.24</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>716,839.97</b>	<b>902,338.21</b>	<b>-20.56%</b>	<b>4,748,300.01</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	9,770.00	0.00	100.0%	49,097.40
624000 · Miscellaneous Revenue	1,374.75	2,898.79	-52.58%	8,271.54
625200 · Application Fees/Spc Services	0.00	1,500.00	-100.0%	4,750.00
627000 · Tax Revenue - Secured	0.00	11,411.59	-100.0%	11,411.59
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	202,944.27	-100.0%	202,944.27
629100 · Interest Income -PIMMA	51,717.84	54,360.99	-4.86%	255,406.82
630000 · Interest Income - Cking	1.99	1.87	6.42%	11.08
<b>Total 628000 · INTEREST INCOME</b>	<b>51,719.83</b>	<b>257,307.13</b>	<b>-79.9%</b>	<b>458,362.17</b>
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,152,690.48
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>62,864.58</b>	<b>273,117.51</b>	<b>-76.98%</b>	<b>2,684,583.18</b>
<b>Total Income</b>	<b>779,704.55</b>	<b>1,175,455.72</b>	<b>-33.67%</b>	<b>7,432,883.19</b>

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

	Nov 24	Oct 24	% Change	Jul - Nov 24
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	6,734.81	7,473.08	-9.88%	100,237.78
703200 · Cach.Proj.Environment.Fund	4,163.34	0.00	100.0%	4,163.34
704000 · State Water	35,189.87	35,189.87	0.0%	180,327.55
707000 · River Well Field Licenses	1,716.33	0.00	100.0%	1,716.33
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,152,690.48
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>47,804.35</b>	<b>42,662.95</b>	<b>12.05%</b>	<b>2,439,135.48</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	19.78	1,003.28	-98.03%	2,545.52
712000 · Maintenance - Mains	255.26	9,094.11	-97.19%	19,530.92
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	3,314.97
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>275.04</b>	<b>10,097.39</b>	<b>-97.28%</b>	<b>25,391.41</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	36,370.46	77,975.52	-53.36%	382,509.90
730000 · Maintenance of Pump Structures	68.64	3,194.00	-97.85%	5,534.22
<b>Total 725000 · PUMPING EXPENSES</b>	<b>36,439.10</b>	<b>81,169.52</b>	<b>-55.11%</b>	<b>388,044.12</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	9,226.58	-100.0%	19,181.00
748000 · Maint of Treatment Struct/Equip	74.16	678.54	-89.07%	1,149.11
748100 · Wtr Treatment/Sampling Eqiup	33.35	0.00	100.0%	112.78
749000 · Water Analysis	931.23	0.00	100.0%	6,976.93
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>1,038.74</b>	<b>9,905.12</b>	<b>-89.51%</b>	<b>27,419.82</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,968.28	1,804.81	9.06%	8,855.48
775401 · ACWA - Health Ins. (T&D)	19,413.00	15,823.20	22.69%	89,951.52
775201 · ACWA - Delta Dental (T&D)	1,544.32	1,205.72	28.08%	6,367.20
775301 · ACWA - Vision (T&D)	172.10	137.68	25.0%	722.82
775501 · ACWA - Standard Life (T&D)	277.09	268.16	3.33%	1,235.59
751000 · Field Service Labor	62,773.60	59,997.95	4.63%	283,469.03
751100 · Labor / Vacation	2,452.66	1,424.89	72.13%	20,411.09
751200 · Labor / Sick Leave	2,692.64	4,665.51	-42.29%	15,003.71
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	0.00	279.40	-100.0%	2,314.29
752000 · Materials/Supplies - Other	536.83	222.71	141.04%	2,085.06
<b>Total 752000 · Materials/Supplies</b>	<b>536.83</b>	<b>502.11</b>	<b>6.92%</b>	<b>4,399.35</b>
753000 · SCADA Maintenance	2,000.00	34.43	5,708.89%	6,084.61
754000 · Small Tools	0.00	0.00	0.0%	743.43
754100 · Small Tools - Repairs	37.98	0.00	100.0%	37.98
755000 · Transportation (Fuel & Maint.)	4,463.24	8,805.38	-49.31%	28,552.10
756000 · Meter Services (New)	1,644.65	7,466.67	-77.97%	15,650.82
756100 · Meter Services - Repair	778.74	7,659.17	-89.83%	9,833.99

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

	Nov 24	Oct 24	% Change	Jul - Nov 24
758100 · Meter Reading (Sensus/Neptune)	1,186.92	0.00	100.0%	1,186.92
762000 · Backhoe/Generator Maintenance	775.16	0.00	100.0%	775.16
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>102,717.21</b>	<b>109,795.68</b>	<b>-6.45%</b>	<b>493,280.80</b>
<b>Total COGS</b>	<b>188,274.44</b>	<b>253,630.66</b>	<b>-25.77%</b>	<b>3,373,271.63</b>
<b>Gross Profit</b>	<b>591,430.11</b>	<b>921,825.06</b>	<b>-35.84%</b>	<b>4,059,611.56</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	6,515.35
775000 · PERS - Retirement	18,130.95	17,425.91	4.05%	307,873.80
775200 · ACWA - Dental (Admin)	1,248.48	1,248.48	0.0%	5,902.44
775300 · ACWA - Vision (Admin)	206.52	206.52	0.0%	927.30
775400 · ACWA - Medical Insurance(Admin)	19,680.57	19,680.57	0.0%	97,857.80
775500 · ACWA Standard Life (Admin)	327.29	229.86	42.39%	1,362.92
777000 · Salaries - Admin & Mgmt Staff	90,028.55	90,655.06	-0.69%	462,236.43
777100 · Salaries / Vacation	3,693.58	5,167.23	-28.52%	76,236.18
777200 · Salaries / Sick Leave	3,803.24	1,703.08	123.32%	13,374.10
777401 · Admin. - Comp Time	0.00	0.00	0.0%	91.52
778000 · Education, Training & Conf.	0.00	435.71	-100.0%	6,925.73
779000 · Dues,Subscrip,Certif.	1,821.83	2,031.83	-10.34%	11,398.93
780000 · Office Building Maintenance	301.01	581.82	-48.26%	2,259.85
781000 · Office Supplies	114.36	2,146.96	-94.67%	4,636.55
781100 · Computer Supply/Training/Softwr	42.00	0.00	100.0%	733.48
782000 · Postage & Printing	4,588.73	4,677.06	-1.89%	25,741.09
783000 · Utilities	1,306.15	1,774.00	-26.37%	8,745.90
784000 · Telephone	1,627.64	1,627.64	0.0%	8,151.93
785000 · Special Services	918.11	1,146.89	-19.95%	5,332.70
785100 · Government Fees	0.00	72.25	-100.0%	11,697.25
786000 · ACWA Liability & Property Ins.	13,108.46	13,108.46	0.0%	52,139.03
787000 · Payroll Taxes	11,101.58	11,114.61	-0.12%	60,102.44
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	8,570.31
789000 · Legal - Expenses Gen.	3,895.43	3,092.93	25.95%	23,285.55
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	715.09
791000 · Planning & Research	3,491.66	6,821.66	-48.82%	20,431.22
793000 · Office Equip. Service Contracts	4,773.31	4,964.32	-3.85%	23,103.41
797000 · Trustee Fees	1,276.84	3,353.68	-61.93%	10,784.20
799000 · Processing Fees, Misc Expenses	4,543.96	6,440.78	-29.45%	26,364.19
799525 · Gardening Service	240.00	240.00	0.0%	1,200.00
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>191,946.02</b>	<b>201,623.08</b>	<b>-4.8%</b>	<b>1,284,696.69</b>
<b>Total Expense</b>	<b>191,946.02</b>	<b>201,623.08</b>	<b>-4.8%</b>	<b>1,284,696.69</b>
<b>Net Ordinary Income</b>	<b>399,484.09</b>	<b>720,201.98</b>	<b>-44.53%</b>	<b>2,774,914.87</b>

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

	Nov 24	Oct 24	% Change	Jul - Nov 24
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	2,755.50	4,502.00	-38.79%	16,183.20
Total 800200 · Legal -BB&K/Consultants	2,755.50	4,502.00	-38.79%	16,183.20
800203 · River Water Righ Proceedings	0.00	0.00	0.0%	43.00
800205 · SWP Water Management Case	7,316.65	11,802.65	-38.01%	32,044.25
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	0.00	0.00	0.0%	1,539.50
800300 · Easements & Surveys - Other	0.00	3,275.29	-100.0%	7,427.29
Total 800300 · Easements & Surveys	0.00	3,275.29	-100.0%	8,966.79
800500 · Unanticipated Spc Legal Expense	651.50	441.50	47.57%	15,700.69
826201 · SWRCB Order/Studies (BBK)	0.00	810.00	-100.0%	4,368.20
Total 800000 · LEGAL/ENGINEERING	10,723.65	20,831.44	-48.52%	77,306.13
825000 · STUDIES				
825600 · Water Conserv Program/RWEP	0.00	0.00	0.0%	4,262.84
826000 · CR6 Imp. Plan & Misc Trtment Pr	2,189.70	0.00	100.0%	2,189.70
826101 · SWRCB Order/Studies (Stet/Han)	3,146.69	477.50	558.99%	3,624.19
Total 825000 · STUDIES	5,336.39	477.50	1,017.57%	10,076.73
900100 · Constr in Progress CY				
900171 · 4.CFS WII Field	1,218.80	0.00	100.0%	1,218.80
900196 · Alamo Pintado BPS	1,288.78	0.00	100.0%	1,288.78
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	3,035.00
900198 · Meadowlark BPS	27,988.58	0.00	100.0%	27,988.58
900350 · Uplands Wells	7,516.74	0.00	100.0%	8,107.99
Total 900100 · Constr in Progress CY	38,012.90	0.00	100.0%	41,639.15
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	246.75	-100.0%	246.75
900371 · Office Building/Shop Improvemen	485.90	0.00	100.0%	5,817.73
900372 · Office Furn., Computers & Equip	4,543.15	1,750.00	159.61%	20,857.05
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	129,511.16
900376 · Communications/Telemetry-SCADA	753.13	0.00	100.0%	753.13
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	6,344.48
Total 900370 · Capital Improvement Prog - CY	5,782.18	1,996.75	189.58%	163,530.30
Total Other Expense	59,855.12	23,305.69	156.83%	292,552.31
Net Other Income	-59,855.12	-23,305.69	-156.83%	-292,552.31
	<b>339,628.97</b>	<b>696,896.29</b>	<b>-51.27%</b>	<b>2,482,362.56</b>

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

	Nov 24	Oct 24	% Change	Jul - Nov 24
<b>TOTAL REVENUES</b>	\$ 779,704.55	\$ 1,175,455.72	-33.67%	\$ 7,432,883.19
<b>TOTAL O&amp;M EXPENSES</b>	\$188,274.44	\$253,630.66	-26%	\$3,373,271.63
<b>TOTAL G&amp;A EXPENSES</b>	\$191,946.02	\$201,623.08	-5%	\$1,284,696.69
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	\$59,855.12	\$23,305.69	157%	\$292,552.31
<b>NET BALANCE</b>	\$ 339,628.97	\$ 696,896.29	-51%	\$ 2,482,362.56

Santa Ynez River Water Conservation District ID #1  
 Budget vs. Actual

	Jul - Nov 24	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.	640,860.11	1,352,413.00	-711,552.89	47.39%
602000 · Water Sales - Domestic	2,605,856.52	4,809,941.00	-2,204,084.48	54.18%
602100 · Water Sales - RRLmtd Ag.	1,293,312.28	2,486,242.00	-1,192,929.72	52.02%
602200 · Water Sales - Cach Pk	8,730.00	19,575.00	-10,845.00	44.6%
604000 · Water Sales - Temp.	38,557.24	20,175.00	18,382.24	191.11%
606000 · Water Sales - Solvang	30,240.55	77,553.00	-47,312.45	38.99%
608000 · Water Sales - On-Demand	5,843.45	27,442.00	-21,598.55	21.29%
611500 · Fire Service Fees	54,205.62	135,539.00	-81,333.38	39.99%
<b>Total WATER SALES INCOME</b>	<b>4,677,605.77</b>	<b>8,928,880.00</b>	<b>-4,251,274.23</b>	<b>52.39%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	59,143.30	40,000.00	19,143.30	147.86%
611200 · Activation/Reconnection Fees	5,400.00	15,000.00	-9,600.00	36.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	6,150.94	25,000.00	-18,849.06	24.6%
<b>Total SERVICE INCOME</b>	<b>70,694.24</b>	<b>86,000.00</b>	<b>-15,305.76</b>	<b>82.2%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>4,748,300.01</b>	<b>9,014,880.00</b>	<b>-4,266,579.99</b>	<b>52.67%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	49,097.40	75,000.00	-25,902.60	65.46%
620006 · Reimbursed Field Labor	0.00	5,000.00	-5,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	8,271.54	37,000.00	-28,728.46	22.36%
625200 · Application Fees/Spc Services	4,750.00	13,000.00	-8,250.00	36.54%
627000 · Tax Revenue - Secured	11,411.59	875,000.00	-863,588.41	1.3%
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	202,944.27	937,500.00	-734,555.73	21.65%
629100 · Interest Income -PIMMA	255,406.82	0.00	255,406.82	100.0%
630000 · Interest Income - Cking	11.08	0.00	11.08	100.0%
<b>Total 628000 · INTEREST INCOME</b>	<b>458,362.17</b>	<b>937,500.00</b>	<b>-479,137.83</b>	<b>48.89%</b>
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,152,690.48	2,297,460.00	-144,769.52	93.7%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,684,583.18</b>	<b>4,242,460.00</b>	<b>-1,557,876.82</b>	<b>63.28%</b>
<b>Total Income</b>	<b>7,432,883.19</b>	<b>13,257,340.00</b>	<b>-5,824,456.81</b>	<b>56.07%</b>

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	100,237.78	234,432.00	-134,194.22	42.76%
703200 · Cach.Proj.Environment.Fund	4,163.34	24,980.00	-20,816.66	16.67%
704000 · State Water	180,327.55	1,211,548.00	-1,031,220.45	14.88%
705000 · Ground Water Charges	0.00	50,000.00	-50,000.00	0.0%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	1,716.33	23,000.00	-21,283.67	7.46%
860000 · Solvang-SWPmt	2,152,690.48	2,297,460.00	-144,769.52	93.7%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,439,135.48</b>	<b>3,853,920.00</b>	<b>-1,414,784.52</b>	<b>63.29%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	2,545.52	50,000.00	-47,454.48	5.09%
712000 · Maintenance - Mains	19,530.92	85,000.00	-65,469.08	22.98%
713000 · Maintenance - Reservoirs	3,314.97	15,000.00	-11,685.03	22.1%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>25,391.41</b>	<b>181,976.00</b>	<b>-156,584.59</b>	<b>13.95%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	382,509.90	720,000.00	-337,490.10	53.13%
730000 · Maintenance of Pump Structures	5,534.22	20,000.00	-14,465.78	27.67%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>388,044.12</b>	<b>740,000.00</b>	<b>-351,955.88</b>	<b>52.44%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	19,181.00	85,000.00	-65,819.00	22.57%
748000 · Maint of Treatment Struct/Equip	1,149.11	3,000.00	-1,850.89	38.3%
748100 · Wtr Treatment/Sampling Equip	112.78	7,000.00	-6,887.22	1.61%
749000 · Water Analysis	6,976.93	12,000.00	-5,023.07	58.14%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>27,419.82</b>	<b>107,000.00</b>	<b>-79,580.18</b>	<b>25.63%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	8,855.48	22,000.00	-13,144.52	40.25%
775401 · ACWA - Health Ins. (T&D)	89,951.52	247,556.00	-157,604.48	36.34%
775201 · ACWA - Delta Dental (T&D)	6,367.20	13,059.00	-6,691.80	48.76%
775301 · ACWA - Vision (T&D)	722.82	1,518.00	-795.18	47.62%
775501 · ACWA - Standard Life (T&D)	1,235.59	3,227.00	-1,991.41	38.29%
751000 · Field Service Labor	318,883.83	773,317.00	-454,433.17	41.24%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	2,314.29	4,000.00	-1,685.71	57.86%
752000 · Materials/Supplies - Other	2,085.06	10,000.00	-7,914.94	20.85%
<b>Total 752000 · Materials/Supplies</b>	<b>4,399.35</b>	<b>14,000.00</b>	<b>-9,600.65</b>	<b>31.42%</b>
753000 · SCADA Maintenance	6,084.61	20,000.00	-13,915.39	30.42%
754000 · Small Tools	743.43	5,000.00	-4,256.57	14.87%
754100 · Small Tools - Repairs	37.98	2,000.00	-1,962.02	1.9%
755000 · Transportation (Fuel & Maint.)	28,552.10	70,000.00	-41,447.90	40.79%
756000 · Meter Services (New)	15,650.82	15,000.00	650.82	104.34%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	9,833.99	12,000.00	-2,166.01	81.95%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	1,186.92	10,000.00	-8,813.08	11.87%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	0.00	1,000.00	-1,000.00	0.0%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	775.16	10,000.00	-9,224.84	7.75%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>493,280.80</b>	<b>1,225,102.00</b>	<b>-731,821.20</b>	<b>40.26%</b>
<b>Total COGS</b>	<b>3,373,271.63</b>	<b>6,107,998.00</b>	<b>-2,734,726.37</b>	<b>55.23%</b>
<b>Gross Profit</b>	<b>4,059,611.56</b>	<b>7,149,342.00</b>	<b>-3,089,730.44</b>	<b>56.78%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,515.35	29,595.00	-23,079.65	22.02%
6560 · Payroll Expenses	0.00	3,500.00	-3,500.00	0.0%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	307,873.80	471,227.00	-163,353.20	65.33%
775200 · ACWA - Dental (Admin)	5,902.44	20,317.00	-14,414.56	29.05%
775300 · ACWA - Vision (Admin)	927.30	2,437.00	-1,509.70	38.05%
775400 · ACWA - Medical Insurance(Admin)	97,857.80	296,306.00	-198,448.20	33.03%
775500 · ACWA Standard Life (Admin)	1,362.92	3,689.00	-2,326.08	36.95%
777000 · Salaries - Admin & Mgmt Staff	551,846.71	1,575,167.00	-1,023,320.29	35.03%
777401 · Admin. - Comp Time	91.52	0.00	91.52	100.0%
778000 · Education, Training & Conf.	6,925.73	20,000.00	-13,074.27	34.63%
779000 · Dues,Subscrip,Certif.	11,398.93	39,200.00	-27,801.07	29.08%
780000 · Office Building Maintenance	2,259.85	8,000.00	-5,740.15	28.25%
781000 · Office Supplies	4,636.55	15,500.00	-10,863.45	29.91%
781100 · Computer Supply/Training/Softwr	733.48	6,000.00	-5,266.52	12.23%
782000 · Postage & Printing	25,741.09	56,000.00	-30,258.91	45.97%
783000 · Utilities	8,745.90	19,500.00	-10,754.10	44.85%
784000 · Telephone	8,151.93	20,000.00	-11,848.07	40.76%
785000 · Special Services	5,332.70	21,000.00	-15,667.30	25.39%
785100 · Government Fees	11,697.25	18,000.00	-6,302.75	64.99%
786000 · ACWA Liability & Property Ins.	52,139.03	107,947.00	-55,807.97	48.3%
787000 · Payroll Taxes	60,102.44	179,659.00	-119,556.56	33.45%
788000 · Audit & Accounting	8,570.31	40,000.00	-31,429.69	21.43%
789000 · Legal - Expenses Gen.	23,285.55	65,000.00	-41,714.45	35.82%
790000 · Gen/Prfsnl Consultant Expenses	715.09	20,000.00	-19,284.91	3.58%
791000 · Planning & Research	20,431.22	55,000.00	-34,568.78	37.15%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	23,103.41	58,300.00	-35,196.59	39.63%
797000 · Trustee Fees	10,784.20	29,000.00	-18,215.80	37.19%
799000 · Processing Fees, Misc Expenses	26,364.19	43,000.00	-16,635.81	61.31%
799525 · Gardening Service	1,200.00	3,000.00	-1,800.00	40.0%



Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,284,696.69</b>	<b>3,250,844.00</b>	<b>-1,966,147.31</b>	<b>39.52%</b>
<b>Total Expense</b>	<b>1,284,696.69</b>	<b>3,250,844.00</b>	<b>-1,966,147.31</b>	<b>39.52%</b>
<b>Net Ordinary Income</b>	<b>2,774,914.87</b>	<b>3,898,498.00</b>	<b>-1,123,583.13</b>	<b>71.18%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	10,000.00	-10,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Otl	16,183.20	100,000.00	-83,816.80	16.18%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>16,183.20</b>	<b>110,000.00</b>	<b>-93,816.80</b>	<b>14.71%</b>
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
800202 · Interagency Involvement	0.00	15,000.00	-15,000.00	0.0%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>16,183.20</b>	<b>165,000.00</b>	<b>-148,816.80</b>	<b>9.81%</b>
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	32,044.25	45,000.00	-12,955.75	71.21%
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	7,427.29	80,000.00	-72,572.71	9.28%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>8,966.79</b>	<b>130,000.00</b>	<b>-121,033.21</b>	<b>6.9%</b>
800500 · Unanticipated Spc Legal Expense	15,700.69	100,000.00	-84,299.31	15.7%
826201 · SWRCB Order/Studies (BBK)	4,368.20	7,500.00	-3,131.80	58.24%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>77,306.13</b>	<b>482,500.00</b>	<b>-405,193.87</b>	<b>16.02%</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
<b>825600 · Water Conserv Program/RWEP</b>				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/RWEP - Other	4,262.84	5,000.00	-737.16	85.26%
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>4,262.84</b>	<b>5,750.00</b>	<b>-1,487.16</b>	<b>74.14%</b>
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	2,189.70	240,000.00	-237,810.30	0.91%
826101 · SWRCB Order/Studies (Stet/Han)	3,624.19	10,000.00	-6,375.81	36.24%
<b>Total 825000 · STUDIES</b>	<b>10,076.73</b>	<b>457,250.00</b>	<b>-447,173.27</b>	<b>2.2%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

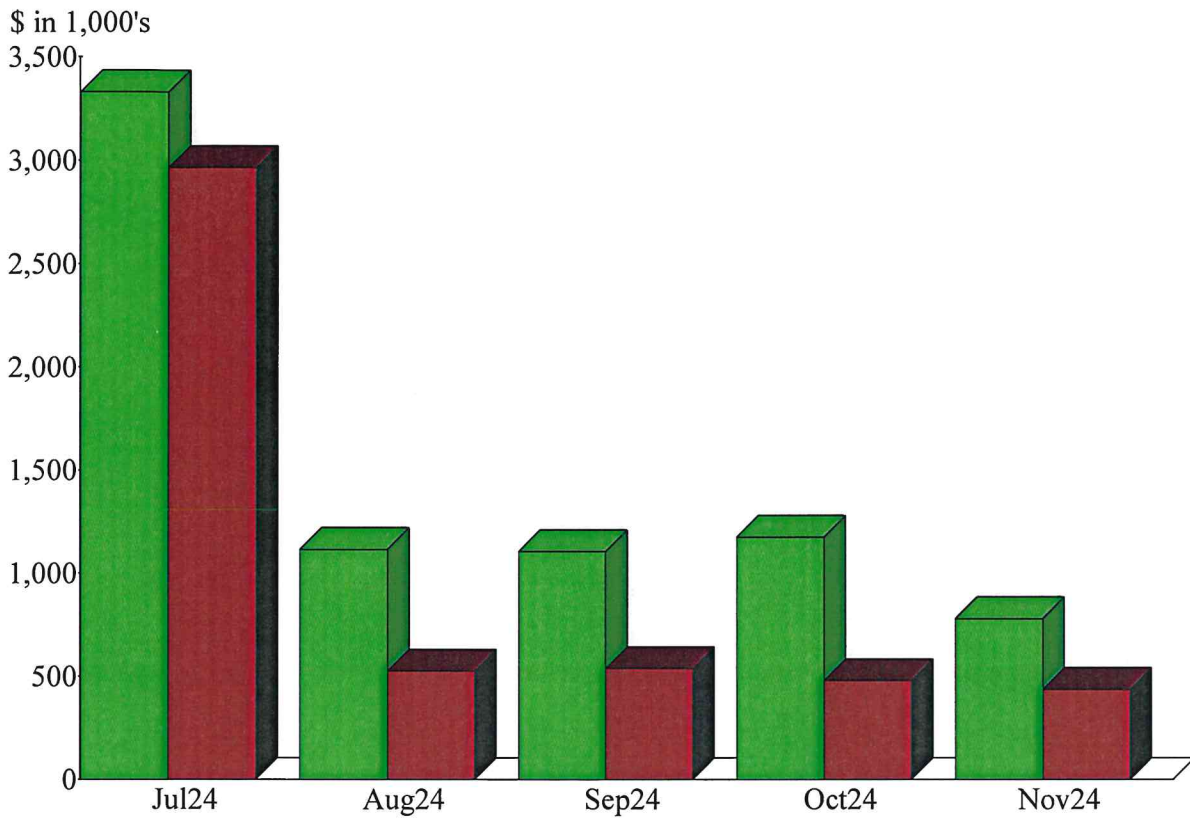
	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>900100 · Constr in Progress CY</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	55,000.00	-55,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	15,000.00	-15,000.00	0.0%
900171 · 4.CFS WII Field	1,218.80	5,000.00	-3,781.20	24.38%
900181 · ESRI CAD-GIS System; Equipment	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	1,288.78	5,000.00	-3,711.22	25.78%
900197 · Refugio 3-BPS-Repairs	3,035.00	134,188.00	-131,153.00	2.26%
900198 · Meadowlark BPS	27,988.58	164,800.00	-136,811.42	16.98%
900350 · Uplands Wells	8,107.99	35,000.00	-26,892.01	23.17%
<b>Total 900100 · Constr in Progress CY</b>	<b>41,639.15</b>	<b>644,988.00</b>	<b>-603,348.85</b>	<b>6.46%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	246.75	10,000.00	-9,753.25	2.47%
900371 · Office Building/Shop Improvemen	5,817.73	90,000.00	-84,182.27	6.46%
900372 · Office Furn., Computers & Equip	20,857.05	40,200.00	-19,342.95	51.88%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900376 · Communications/Telemetry-SCADA	753.13	0.00	753.13	100.0%
900378 · Mjr. Tools, Shop & Garage Equip	6,344.48	10,000.00	-3,655.52	63.45%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>163,530.30</b>	<b>300,200.00</b>	<b>-136,669.70</b>	<b>54.47%</b>
<b>Total Other Expense</b>	<b>292,552.31</b>	<b>1,954,938.00</b>	<b>-1,662,385.69</b>	<b>14.97%</b>
<b>Net Other Income</b>	<b>-292,552.31</b>	<b>-1,954,938.00</b>	<b>1,662,385.69</b>	<b>14.97%</b>
	<b>2,482,362.56</b>	<b>1,943,560.00</b>	<b>538,802.56</b>	<b>127.72%</b>

YTD Nov 24      Budget      \$ Over/(Under) Budget      % of Budget

BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 7,432,883.19	\$ 13,257,340.00	-5,824,456.81	56.07%
TOTAL O&M EXPENDITURES	\$ 3,373,271.63	\$ 6,107,998.00	-2,734,726.37	55.23%
TOTALG&A EXPENDITURES	\$ 1,284,696.69	\$ 3,250,844.00	-1,966,147.31	39.52%
TOTAL OTHER EXPENSES AND CIP	\$ 292,552.31	\$ 1,954,938.00	-1,662,385.69	14.97%
<b>NET BALANCE</b>	<b>\$ 2,482,362.56</b>	<b>\$ 1,943,560.00</b>	<b>538,802.56</b>	<b>127.72%</b>

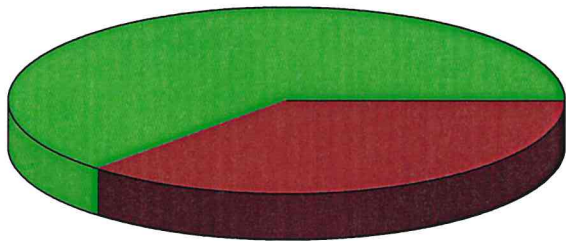
Income and Expense by Month  
July through November 2024

Income  
Expense



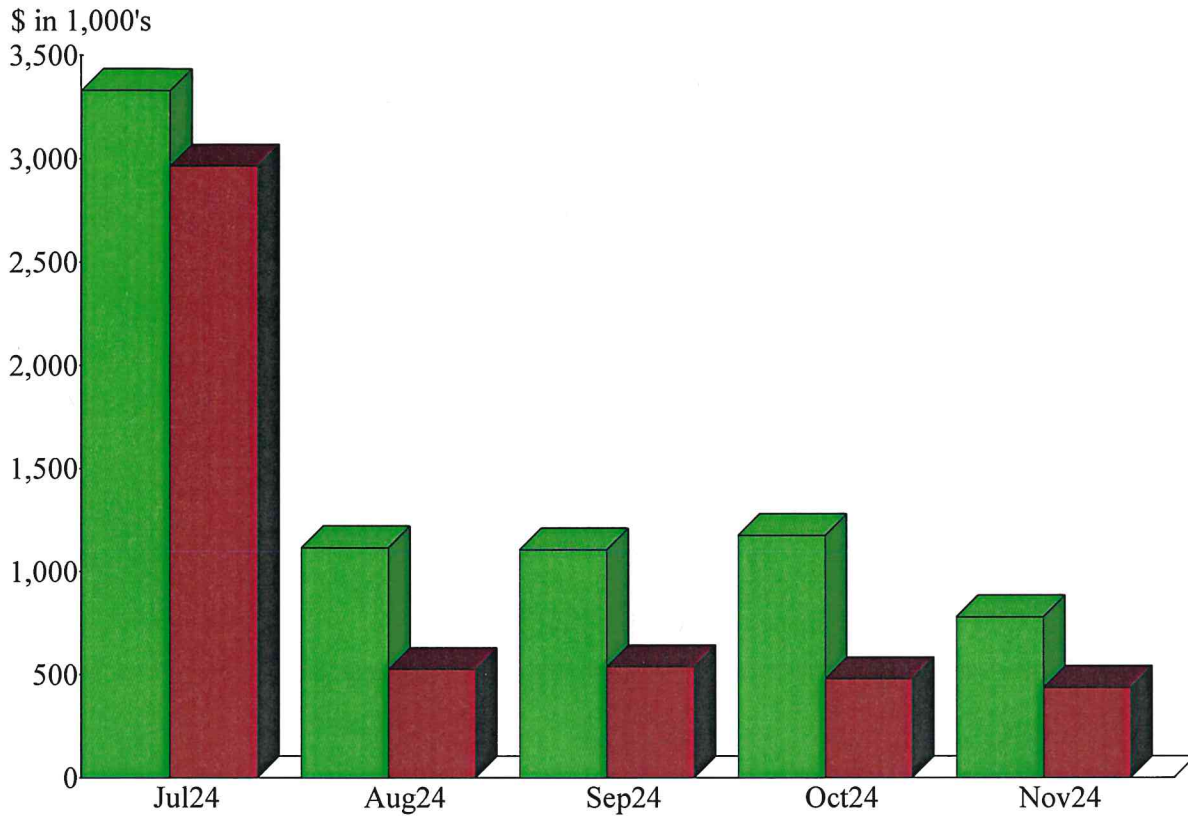
Income Summary  
July through November 2024

600000 · SERVICE & SALES REVENUE	63.25%
625000 · ASSESSMENTS, FEES & OTHER	36.75
<b>Total</b>	<b>\$7,507,724.07</b>



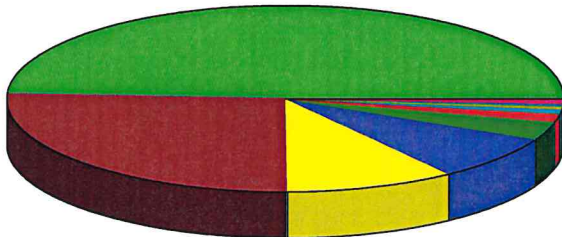
By Account

### Income and Expense by Month July through November 2024



#### Expense Summary July through November 2024

702000	· SOURCE OF SUPPLY EXPENSE	49.27%
770000	· GENERAL & ADMIN EXPENSE	25.95
750000	· TRANSMISSION & DIST. EXPENSE	9.96
725000	· PUMPING EXPENSES	7.84
900370	· Capital Improvement Prog - CY	3.30
800000	· LEGAL/ENGINEERING	1.56
900100	· Constr in Progress CY	0.84
740000	· WATER TREATMENT EXPENSES	0.55
710000	· INFRASTRUCTURE EXPENSES	0.51
825000	· STUDIES	0.20
<b>Total</b>		<b>\$4,950,595.30</b>



By Account