

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

	Aug 24	Jul 24	% Change	YTD Aug 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	169,476.76	156,161.47	8.53%	325,638.23
602000 · Water Sales - Domestic	581,698.41	557,614.16	4.32%	1,139,312.57
602100 · Water Sales - RRLmtd Ag.	290,750.97	283,384.72	2.6%	574,135.69
602200 · Water Sales - Cach Pk	2,073.60	2,147.40	-3.44%	4,221.00
604000 · Water Sales - Temp.	4,050.52	21,860.44	-81.47%	25,910.96
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	9,191.62
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	2,333.26
611500 · Fire Service Fees	10,744.60	10,682.76	0.58%	21,427.36
Total WATER SALES INCOME	1,064,557.30	1,037,613.39	2.6%	2,102,170.69
SERVICE INCOME				
611100 · New Service Fees	0.00	25,741.94	-100.0%	25,741.94
611200 · Activation/Reconnection Fees	750.00	1,875.00	-60.0%	2,625.00
612400 · Penalties	1,168.94	1,093.94	6.86%	2,262.88
Total SERVICE INCOME	1,918.94	28,710.88	-93.32%	30,629.82
Total 600000 · SERVICE & SALES REVENUE	1,066,476.24	1,066,324.27	0.01%	2,132,800.51
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	20,254.45	-100.0%	20,254.45
624000 · Miscellaneous Revenue	1,329.25	1,290.50	3.0%	2,619.75
625200 · Application Fees/Spc Services	0.00	1,600.00	-100.0%	1,600.00
628000 · INTEREST INCOME				
629100 · Interest Income -PIMMA	47,875.82	49,960.17	-4.17%	97,835.99
630000 · Interest Income - Cking	1.94	2.47	-21.46%	4.41
Total 628000 · INTEREST INCOME	47,877.76	49,962.64	-4.17%	97,840.40
890100 · SWP Pmt. from Solvang	0.00	2,129,402.91	-100.0%	2,129,402.91
Total 625000 · ASSESSMENTS, FEES & OTHER	49,207.01	2,202,510.50	-97.77%	2,251,717.51
Total Income	1,115,683.25	3,268,834.77	-65.87%	4,384,518.02

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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%	54,466.82
704000 · State Water	88,741.01	84,362.81	5.19%	173,103.82
860000 · Solvang-SWPmt	23,287.57	2,129,402.91	-98.91%	2,152,690.48
Total 702000 · SOURCE OF SUPPLY EXPENSES	139,261.99	2,240,999.13	-93.79%	2,380,261.12
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	900.00	0.00	100.0%	900.00
713000 · Maintenance - Reservoirs	2,036.93	31.92	6,281.36%	2,068.85
Total 710000 · INFRASTRUCTURE EXPENSES	2,936.93	31.92	9,100.91%	2,968.85
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	63,379.05	87,936.23	-27.93%	151,315.28
730000 · Maintenance of Pump Structures	1,006.12	1,192.67	-15.64%	2,198.79
Total 725000 · PUMPING EXPENSES	64,385.17	89,128.90	-27.76%	153,514.07
740000 · WATER TREATMENT EXPENSES				
748100 · Wtr Treatment/Sampling Eqiup	0.00	47.38	-100.0%	47.38
749000 · Water Analysis	1,735.70	2,170.00	-20.01%	3,905.70
Total 740000 · WATER TREATMENT EXPENSES	1,735.70	2,217.38	-21.72%	3,953.08
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,357.93	1,635.86	-16.99%	2,993.79
775401 · ACWA - Health Ins. (T&D)	18,238.44	18,238.44	0.0%	36,476.88
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	2,411.44
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	275.36
775501 · ACWA - Standard Life (T&D)	297.60	129.50	129.81%	427.10
751000 · Field Service Labor	50,501.01	55,140.31	-8.41%	105,641.32
751100 · Labor / Vacation	7,493.08	4,677.07	60.21%	12,170.15
751200 · Labor / Sick Leave	3,373.13	1,255.30	168.71%	4,628.43
752000 · Materials/Supplies				
752100 · Safety Equipment	1,633.25	11.84	13,694.34%	1,645.09
752000 · Materials/Supplies - Other	65.88	58.08	13.43%	123.96
Total 752000 · Materials/Supplies	1,699.13	69.92	2,330.11%	1,769.05
753000 · SCADA Maintenance	2,488.22	41.96	5,829.98%	2,530.18
754000 · Small Tools	678.81	64.62	950.46%	743.43
755000 · Transportation (Fuel & Maint.)	5,555.83	5,407.73	2.74%	10,963.56
756000 · Meter Services (New)	4,785.13	4,910.77	-2.56%	9,695.90
756100 · Meter Services - Repair	665.08	192.51	245.48%	857.59
Total 750000 · TRANSMISSION & DIST. EXPENSES	98,476.79	93,107.39	5.77%	191,584.18
Total COGS	306,796.58	2,425,484.72	-87.35%	2,732,281.30
Gross Profit	808,886.67	843,350.05	-4.09%	1,652,236.72

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Expense				
770000 · GENERAL & ADMIN EXPENSES				
775000 · PERS - Retirement	21,218.53	230,518.37	-90.8%	251,736.90
775200 · ACWA - Dental (Admin)	1,248.48	1,201.38	3.92%	2,449.86
775300 · ACWA - Vision (Admin)	206.52	206.52	0.0%	413.04
775400 · ACWA - Medical Insurance(Admin)	20,022.05	19,268.12	3.91%	39,290.17
775500 · ACWA Standard Life (Admin)	283.91	249.59	13.75%	533.50
777000 · Salaries - Admin & Mgmt Staff	87,648.50	93,565.09	-6.32%	181,213.59
777100 · Salaries / Vacation	22,395.48	21,228.09	5.5%	43,623.57
777200 · Salaries / Sick Leave	5,605.00	855.80	554.94%	6,460.80
778000 · Education, Training & Conf.	820.65	1,118.72	-26.64%	1,939.37
779000 · Dues,Subscrip,Certif.	32.00	16.00	100.0%	48.00
780000 · Office Building Maintenance	301.01	301.01	0.0%	602.02
781000 · Office Supplies	325.94	762.97	-57.28%	1,088.91
781100 · Computer Supply/Training/Softwr	637.10	54.38	1,071.57%	691.48
782000 · Postage & Printing	4,456.95	4,257.21	4.69%	8,714.16
783000 · Utilities	1,326.67	2,198.97	-39.67%	3,525.64
784000 · Telephone	1,626.24	1,643.65	-1.06%	3,269.89
785000 · Special Services	1,308.53	931.02	40.55%	2,239.55
785100 · Government Fees	0.00	11,449.00	-100.0%	11,449.00
786000 · ACWA Liability & Property Ins.	8,640.69	8,640.69	0.0%	17,281.38
787000 · Payroll Taxes	12,017.50	13,015.86	-7.67%	25,033.36
788000 · Audit & Accounting	0.00	383.50	-100.0%	383.50
789000 · Legal - Expenses Gen.	774.00	7,333.76	-89.45%	8,107.76
790000 · Gen/Prfsnl Consultant Expenses	638.14	0.00	100.0%	638.14
791000 · Planning & Research	2,696.74	1,160.00	132.48%	3,856.74
793000 · Office Equip. Service Contracts	4,013.08	4,631.84	-13.36%	8,644.92
797000 · Trustee Fees	1,676.84	1,600.00	4.8%	3,276.84
799000 · Processing Fees, Misc Expenses	5,132.87	3,476.67	47.64%	8,609.54
799525 · Gardening Service	240.00	240.00	0.0%	480.00
Total 770000 · GENERAL & ADMIN EXPENSES	205,293.42	430,308.21	-52.29%	635,601.63
Total Expense	205,293.42	430,308.21	-52.29%	635,601.63
Net Ordinary Income	603,593.25	413,041.84	46.13%	1,016,635.09

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	Aug 24	Jul 24	% Change	YTD Aug 24
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act	2,547.00	4,758.70	-46.48%	7,305.70
Total 800200 · Legal -BB&K/Consultants	2,547.00	4,758.70	-46.48%	7,305.70
800205 · SWP Water Management Case	753.65	7,547.65	-90.02%	8,301.30
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	1,539.50	0.00	100.0%	1,539.50
800300 · Easements & Surveys - Other	40.50	3,180.00	-98.73%	3,220.50
Total 800300 · Easements & Surveys	1,580.00	3,180.00	-50.31%	4,760.00
800500 · Unanticipated Spc Legal Expense	3,446.00	7,654.00	-54.98%	11,100.00
826201 · SWRCB Order/Studies (BBK)	1,417.50	984.95	43.92%	2,402.45
Total 800000 · LEGAL/ENGINEERING	9,744.15	24,125.30	-59.61%	33,869.45
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	5,999.50	1,399.65	328.64%	7,399.15
900373 · Fleet Vehicle Addition/Replace	0.00	129,511.16	-100.0%	129,511.16
900378 · Mjr. Tools, Shop & Garage Equip	6,344.48	0.00	100.0%	6,344.48
Total 900370 · Capital Improvement Prog - CY	12,343.98	130,910.81	-90.57%	143,254.79
Total Other Expense	22,088.13	155,036.11	-85.75%	177,124.24
Net Other Income	-22,088.13	-155,036.11	85.75%	-177,124.24
Net Income	581,505.12	258,005.73	125.39%	839,510.85

	Aug 24	Jul 24	% Change	YTD Aug 24-25
TOTAL REVENUES	\$ 1,115,683.25	\$ 3,268,834.77	-65.87%	\$ 4,384,518.02
TOTAL O&M EXPENSES	\$306,796.58	\$2,425,484.72	-87%	\$2,732,281.30
TOTAL G&A EXPENSES	\$205,293.42	\$430,308.21	-52%	\$635,601.63
TOTAL OTHER EXPENSES & CIP	\$22,088.13	\$155,036.11	-86%	\$177,124.24
NET BALANCE	\$ 581,505.12	\$ 258,005.73	125%	\$ 839,510.85

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through August 2024

	YTD Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	325,638.23	1,352,413.00	-1,026,774.77	24.08%
602000 · Water Sales - Domestic	1,139,312.57	4,809,941.00	-3,670,628.43	23.69%
602100 · Water Sales - RRLmtd Ag.	574,135.69	2,486,242.00	-1,912,106.31	23.09%
602200 · Water Sales - Cach Pk	4,221.00	19,575.00	-15,354.00	21.56%
604000 · Water Sales - Temp.	25,910.96	20,175.00	5,735.96	128.43%
606000 · Water Sales - Solvang	9,191.62	77,553.00	-68,361.38	11.85%
608000 · Water Sales - On-Demand	2,333.26	27,442.00	-25,108.74	8.5%
611500 · Fire Service Fees	21,427.36	135,539.00	-114,111.64	15.81%
Total WATER SALES INCOME	2,102,170.69	8,928,880.00	-6,826,709.31	23.54%
SERVICE INCOME				
611100 · New Service Fees	25,741.94	40,000.00	-14,258.06	64.36%
611200 · Activation/Reconnection Fees	2,625.00	15,000.00	-12,375.00	17.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	2,262.88	25,000.00	-22,737.12	9.05%
Total SERVICE INCOME	30,629.82	86,000.00	-55,370.18	35.62%
Total 600000 · SERVICE & SALES REVENUE	2,132,800.51	9,014,880.00	-6,882,079.49	23.66%
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	20,254.45	75,000.00	-54,745.55	27.01%
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	2,619.75	37,000.00	-34,380.25	7.08%
625200 · Application Fees/Spc Services	1,600.00	13,000.00	-11,400.00	12.31%
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	937,500.00	-937,500.00	0.0%
629100 · Interest Income -PIMMA	97,835.99	0.00	97,835.99	100.0%
630000 · Interest Income - Cking	4.41	0.00	4.41	100.0%
Total 628000 · INTEREST INCOME	97,840.40	937,500.00	-839,659.60	10.44%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,129,402.91	2,297,460.00	-168,057.09	92.69%
Total 625000 · ASSESSMENTS, FEES & OTHER	2,251,717.51	4,242,460.00	-1,990,742.49	53.08%
Total Income	4,384,518.02	13,257,340.00	-8,872,821.98	33.07%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through August 2024

	YTD Aug 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	54,466.82	234,432.00	-179,965.18	23.23%
703200 · Cach.Proj.Environment.Fund	0.00	24,980.00	-24,980.00	0.0%
704000 · State Water	173,103.82	1,211,548.00	-1,038,444.18	14.29%
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	0.00	23,000.00	-23,000.00	0.0%
860000 · Solvang-SWPmt	2,152,690.48	2,297,460.00	-144,769.52	93.7%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,380,261.12	3,853,920.00	-1,473,658.88	61.76%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	900.00	50,000.00	-49,100.00	1.8%
712000 · Maintenance - Mains	0.00	85,000.00	-85,000.00	0.0%
713000 · Maintenance - Reservoirs	2,068.85	15,000.00	-12,931.15	13.79%
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%
Total 710000 · INFRASTRUCTURE EXPENSES	2,968.85	181,976.00	-179,007.15	1.63%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	151,315.28	720,000.00	-568,684.72	21.02%
730000 · Maintenance of Pump Structures	2,198.79	20,000.00	-17,801.21	10.99%
Total 725000 · PUMPING EXPENSES	153,514.07	740,000.00	-586,485.93	20.75%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	85,000.00	-85,000.00	0.0%
748000 · Maint of Treatment Struct/Equip	0.00	3,000.00	-3,000.00	0.0%
748100 · Wtr Treatment/Sampling Equip	47.38	7,000.00	-6,952.62	0.68%
749000 · Water Analysis	3,905.70	12,000.00	-8,094.30	32.55%
Total 740000 · WATER TREATMENT EXPENSES	3,953.08	107,000.00	-103,046.92	3.69%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,993.79	22,000.00	-19,006.21	13.61%
775401 · ACWA - Health Ins. (T&D)	36,476.88	247,556.00	-211,079.12	14.74%
775201 · ACWA - Delta Dental (T&D)	2,411.44	13,059.00	-10,647.56	18.47%
775301 · ACWA - Vision (T&D)	275.36	1,518.00	-1,242.64	18.14%
775501 · ACWA - Standard Life (T&D)	427.10	3,227.00	-2,799.90	13.24%
751000 · Field Service Labor	122,439.90	773,317.00	-650,877.10	15.83%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,645.09	4,000.00	-2,354.91	41.13%
752000 · Materials/Supplies - Other	123.96	10,000.00	-9,876.04	1.24%
Total 752000 · Materials/Supplies	1,769.05	14,000.00	-12,230.95	12.64%
753000 · SCADA Maintenance	2,530.18	20,000.00	-17,469.82	12.65%
754000 · Small Tools	743.43	5,000.00	-4,256.57	14.87%
754100 · Small Tools - Repairs	0.00	2,000.00	-2,000.00	0.0%
755000 · Transportation (Fuel & Maint.)	10,963.56	70,000.00	-59,036.44	15.66%
756000 · Meter Services (New)	9,695.90	15,000.00	-5,304.10	64.64%

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Profit & Loss Budget vs. Actual
 July through August 2024

	YTD Aug 24	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	857.59	12,000.00	-11,142.41	7.15%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Sensus/Neptune)	0.00	10,000.00	-10,000.00	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	191,584.18	1,225,102.00	-1,033,517.82	15.64%
Total COGS	2,732,281.30	6,107,998.00	-3,375,716.70	44.73%
Gross Profit	1,652,236.72	7,149,342.00	-5,497,105.28	23.11%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	29,595.00	-29,595.00	0.0%
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	251,736.90	471,227.00	-219,490.10	53.42%
775200 · ACWA - Dental (Admin)	2,449.86	20,317.00	-17,867.14	12.06%
775300 · ACWA - Vision (Admin)	413.04	2,437.00	-2,023.96	16.95%
775400 · ACWA - Medical Insurance(Admin)	39,290.17	296,306.00	-257,015.83	13.26%
775500 · ACWA Standard Life (Admin)	533.50	3,689.00	-3,155.50	14.46%
777000 · Salaries - Admin & Mgmt Staff	231,297.96	1,575,167.00	-1,343,869.04	14.68%
778000 · Education, Training & Conf.	1,939.37	20,000.00	-18,060.63	9.7%
779000 · Dues,Subscrip,Certif.	48.00	39,200.00	-39,152.00	0.12%
780000 · Office Building Maintenance	602.02	8,000.00	-7,397.98	7.53%
781000 · Office Supplies	1,088.91	15,500.00	-14,411.09	7.03%
781100 · Computer Supply/Training/Softwr	691.48	6,000.00	-5,308.52	11.53%
782000 · Postage & Printing	8,714.16	56,000.00	-47,285.84	15.56%
783000 · Utilities	3,525.64	19,500.00	-15,974.36	18.08%
784000 · Telephone	3,269.89	20,000.00	-16,730.11	16.35%
785000 · Special Services	2,239.55	21,000.00	-18,760.45	10.67%
785100 · Government Fees	11,449.00	18,000.00	-6,551.00	63.61%
786000 · ACWA Liability & Property Ins.	17,281.38	107,947.00	-90,665.62	16.01%
787000 · Payroll Taxes	25,033.36	179,659.00	-154,625.64	13.93%
788000 · Audit & Accounting	383.50	40,000.00	-39,616.50	0.96%
789000 · Legal - Expenses Gen.	8,107.76	65,000.00	-56,892.24	12.47%
790000 · Gen/Prfsnl Consultant Expenses	638.14	20,000.00	-19,361.86	3.19%
791000 · Planning & Research	3,856.74	55,000.00	-51,143.26	7.01%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	8,644.92	58,300.00	-49,655.08	14.83%
797000 · Trustee Fees	3,276.84	29,000.00	-25,723.16	11.3%
799000 · Processing Fees, Misc Expenses	8,609.54	43,000.00	-34,390.46	20.02%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through August 2024

	YTD Aug 24	Budget	\$ Over Budget	% of Budget
799525 · Gardening Service	480.00	3,000.00	-2,520.00	16.0%
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	635,601.63	3,250,844.00	-2,615,242.37	19.55%
Total Expense	635,601.63	3,250,844.00	-2,615,242.37	19.55%
Net Ordinary Income	1,016,635.09	3,898,498.00	-2,881,862.91	26.08%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
Total 825001 · FISHERIES PROGRAM	0.00	60,000.00	-60,000.00	0.0%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
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 - Ot	7,305.70	100,000.00	-92,694.30	7.31%
Total 800102 · Sustainable Grndwtr Mgmt Act	7,305.70	110,000.00	-102,694.30	6.64%
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%
Total 800200 · Legal -BB&K/Consultants	7,305.70	165,000.00	-157,694.30	4.43%
800203 · River Water Righ Proceedings	0.00	25,000.00	-25,000.00	0.0%
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	8,301.30	45,000.00	-36,698.70	18.45%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	3,220.50	80,000.00	-76,779.50	4.03%
Total 800300 · Easements & Surveys	4,760.00	130,000.00	-125,240.00	3.66%
800500 · Unanticipated Spc Legal Expense	11,100.00	100,000.00	-88,900.00	11.1%
826201 · SWRCB Order/Studies (BBK)	2,402.45	7,500.00	-5,097.55	32.03%
Total 800000 · LEGAL/ENGINEERING	33,869.45	482,500.00	-448,630.55	7.02%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
Total 825400 · CCRB (Shared Consultants)	0.00	50,000.00	-50,000.00	0.0%
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/BMP - Other	0.00	5,000.00	-5,000.00	0.0%
Total 825600 · Water Conserv Program/BMP	0.00	5,750.00	-5,750.00	0.0%
825700 · Other - Wate 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	0.00	240,000.00	-240,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
Total 825000 · STUDIES	0.00	457,250.00	-457,250.00	0.0%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July through August 2024

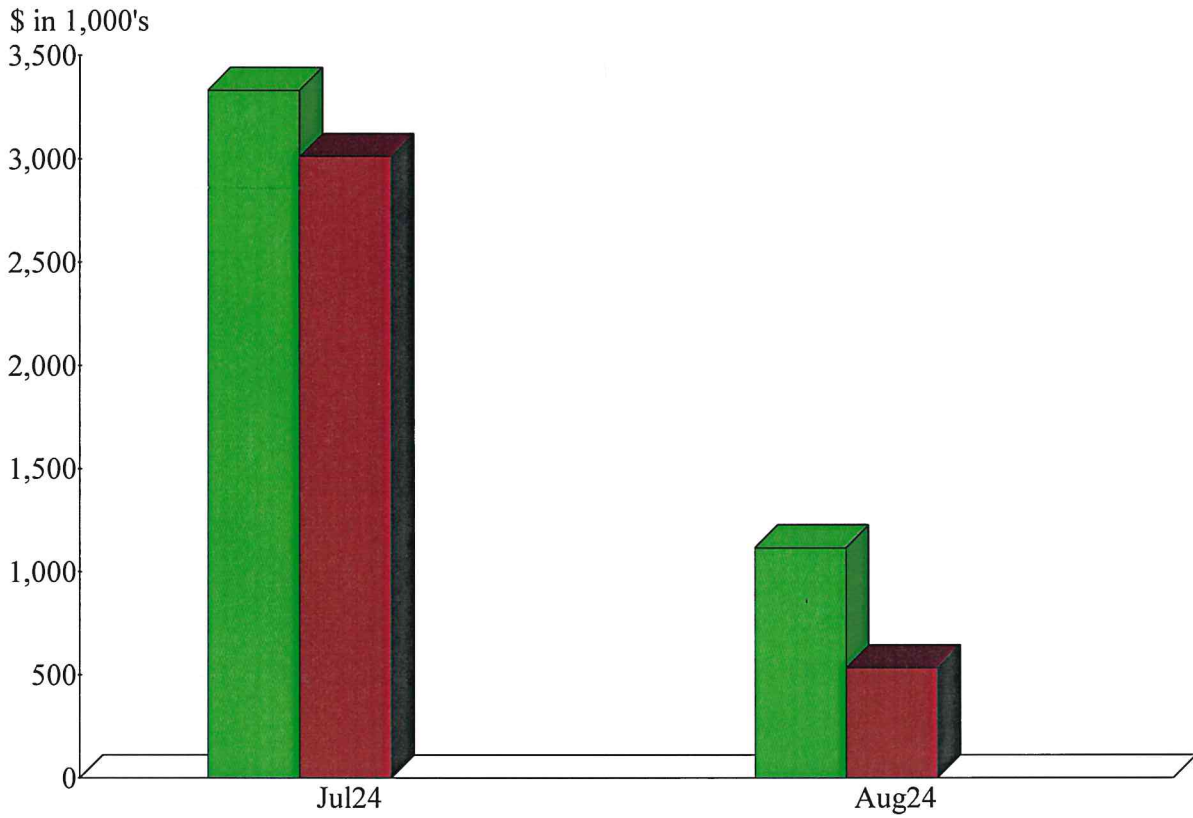
	YTD Aug 24	Budget	\$ Over Budget	% of Budget
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
Total 85000 · NON-CAPITAL EXPENSES	0.00	10,000.00	-10,000.00	0.0%
900100 · Con				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900332 · 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	0.00	5,000.00	-5,000.00	0.0%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	0.00	5,000.00	-5,000.00	0.0%
900197 · Refugio 3-BPS-Repairs	0.00	134,188.00	-134,188.00	0.0%
900198 · Meadowlark BPS	0.00	164,800.00	-164,800.00	0.0%
900350 · Uplands Wells	0.00	35,000.00	-35,000.00	0.0%
Total 900100 · Constr in Progress CY	0.00	644,988.00	-644,988.00	0.0%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	0.00	10,000.00	-10,000.00	0.0%
900371 · Office Building/Shop Improvemen	0.00	90,000.00	-90,000.00	0.0%
900372 · Office Furn., Computers & Equip	7,399.15	40,200.00	-32,800.85	18.41%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900378 · Mjr. Tools, Shop & Garage Equip	6,344.48	10,000.00	-3,655.52	63.45%
Total 900370 · Capital Improvement Prog - CY	143,254.79	300,200.00	-156,945.21	47.72%
Total Other Expense	177,124.24	1,954,938.00	-1,777,813.76	9.06%
Net Other Income	-177,124.24	-1,954,938.00	1,777,813.76	9.06%
Net Income	839,510.85	1,943,560.00	-1,104,049.15	43.19%

	YTD Aug 24-25	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 4,384,518.02	\$ 13,257,340.00	-8,872,821.98	33.07%
TOTAL O&M EXPENDITURES	\$ 2,732,281.30	\$ 6,107,998.00	-3,375,716.70	44.73%
TOTAL G&A EXPENDITURES	\$ 635,601.63	\$ 3,250,844.00	-2,615,242.37	19.55%
TOTAL OTHER EXPENSES AND CIP	\$ 177,124.24	\$ 1,954,938.00	-1,777,813.76	9.06%
NET BALANCE	\$ 839,510.85	\$ 1,943,560.00	-1,104,049.15	43.19%

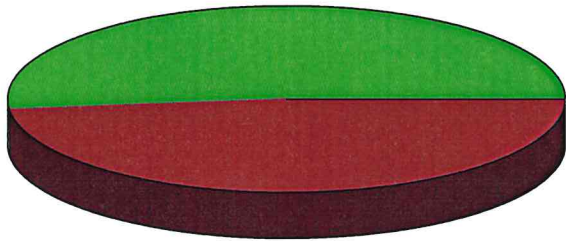
Income and Expense by Month
July through August 2024

Income
Expense



Income Summary
July through August 2024

625000	ASSESSMENTS, FEES & OTH	52.04%
600000	SERVICE & SALES REVENUE	47.96
Total		\$4,446,858.90

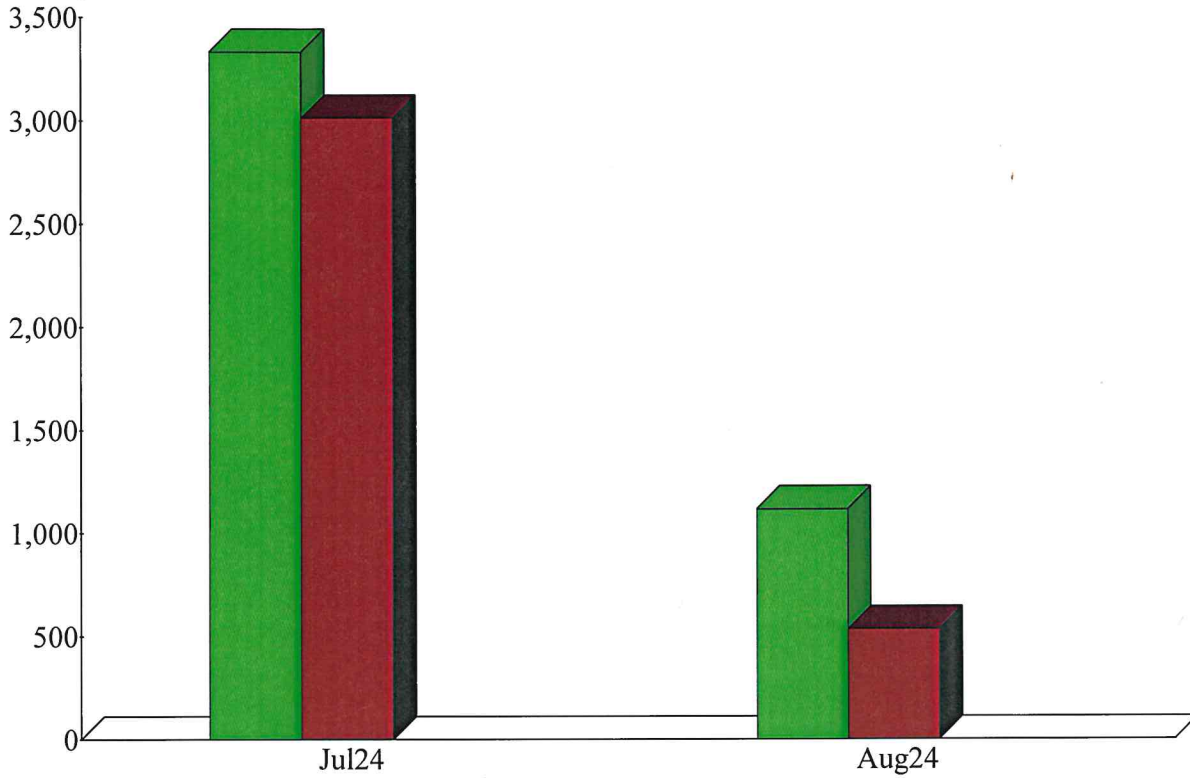


By Account

Income and Expense by Month
July through August 2024

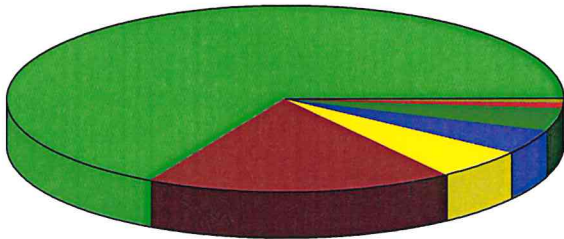
Income
Expense

\$ in 1,000's



Expense Summary
July through August 2024

702000	SOURCE OF SUPPLY EXPENSE	67.14%
770000	GENERAL & ADMIN EXPENSE	17.93
750000	TRANSMISSION & DIST. EXPEN	5.40
725000	PUMPING EXPENSES	4.33
900370	Capital Improvement Prog - CY	4.04
800000	LEGAL/ENGINEERING	0.96
740000	WATER TREATMENT EXPENSES	0.11
710000	INFRASTRUCTURE EXPENSES	0.08
Total		\$3,545,019.05



By Account