

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

	May 24	Apr 24	% Change	Jul '23 - May 24
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	89,341.69	46,409.56	92.51%	920,467.13
602000 · Water Sales - Domestic	438,459.56	304,745.93	43.88%	4,449,917.75
602100 · Water Sales - RRLmtd Ag.	213,313.33	139,114.46	53.34%	2,174,078.68
602200 · Water Sales - Cach Pk	1,452.60	1,047.60	38.66%	14,155.20
604000 · Water Sales - Temp.	30.92	61.84	-50.0%	9,283.01
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	50,564.21
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	12,863.83
611500 · Fire Service Fees	10,709.32	10,837.36	-1.18%	126,884.06
Total WATER SALES INCOME	759,069.86	507,979.19	49.43%	7,758,213.87
SERVICE INCOME				
611100 · New Service Fees	11,273.98	0.00	100.0%	35,364.94
611200 · Activation/Reconnection Fees	975.00	675.00	44.44%	10,194.00
612400 · Penalties	904.38	593.22	52.45%	16,939.19
Total SERVICE INCOME	13,153.36	1,268.22	937.15%	62,498.13
Total 600000 · SERVICE & SALES REVENUE	772,223.22	509,247.41	51.64%	7,820,712.00
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	22,828.74	0.00	100.0%	55,524.61
620006 · Reimbursed Field Labor	241.04	0.00	100.0%	2,773.05
620008 · Reimbursed Admin Labor	32.02	0.00	100.0%	128.07
624000 · Miscellaneous Revenue	1,333.50	1,297.75	2.76%	34,339.40
625200 · Application Fees/Spc Services	500.00	1,600.00	-68.75%	10,100.00
627000 · Tax Revenue - Secured	39.27	375,508.87	-99.99%	849,930.98
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	178,898.62	-100.0%	493,579.16
629100 · Interest Income - PIMMA	47,268.69	46,325.11	2.04%	439,875.80
630000 · Interest Income - Cking	9.04	1.61	461.49%	26.01
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	3.17
Total 628000 · INTEREST INCOME	47,277.73	225,225.34	-79.01%	933,484.14
634100 · Insurance Claims	0.00	0.00	0.0%	3,713.02
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,157,364.40
Total 625000 · ASSESSMENTS, FEES & OTHER	72,252.30	603,631.96	-88.03%	4,047,357.67
Total Income	844,475.52	1,112,879.37	-24.12%	11,868,069.67

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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%	175,038.12
703200 · Cach.Proj.Environment.Fund	0.00	0.00	0.0%	7,883.00
704000 · State Water	172,248.06	67,077.24	156.79%	970,082.44
705000 · Ground Water Charges	0.00	0.00	0.0%	22,020.48
707000 · River Well Field Licenses	0.00	0.00	0.0%	21,089.87
860000 · Solvang-SWPmt	55,123.18	0.00	100.0%	2,212,487.58
Total 702000 · SOURCE OF SUPPLY EXPENSES	254,604.65	94,310.65	169.96%	3,408,601.49
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	4,241.80	4,170.39	1.71%	40,106.24
712000 · Maintenance - Mains	0.00	0.00	0.0%	8,650.60
713000 · Maintenance - Reservoirs	3,248.90	64.63	4,926.92%	6,090.16
714000 · Maintenance - Structures	0.00	159.78	-100.0%	200.26
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	7,490.70	4,394.80	70.45%	82,023.14
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	36,815.24	40,448.67	-8.98%	600,568.54
730000 · Maintenance of Pump Structures	-3,020.93	1,651.93	-282.87%	8,320.96
Total 725000 · PUMPING EXPENSES	33,794.31	42,100.60	-19.73%	608,889.50
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	58,387.29
748000 · Maint of Treatment Struct/Equip	305.63	104.76	191.74%	1,853.54
748100 · Wtr Treatment/Sampling Equip	0.00	99.48	-100.0%	7,524.90
749000 · Water Analysis	3,227.86	2,946.59	9.55%	11,694.45
Total 740000 · WATER TREATMENT EXPENSES	3,533.49	3,150.83	12.15%	79,460.18
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,452.23	2,941.25	-50.63%	19,920.24
775401 · ACWA - Health Ins. (T&D)	15,753.78	18,238.44	-13.62%	185,403.85
775201 · ACWA - Delta Dental (T&D)	4,382.96	767.12	471.35%	12,054.16
775301 · ACWA - Vision (T&D)	14.83	137.68	-89.23%	1,391.63
775501 · ACWA - Standard Life (T&D)	319.10	319.10	0.0%	3,504.58
751000 · Field Service Labor	61,374.10	58,017.79	5.79%	642,818.31
751100 · Labor / Vacation	5,950.71	4,150.35	43.38%	46,286.60
751200 · Labor / Sick Leave	413.92	2,994.03	-86.18%	29,714.49
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	239.21	-100.0%	3,328.89
752000 · Materials/Supplies - Other	254.27	506.14	-49.76%	5,517.99
Total 752000 · Materials/Supplies	254.27	745.35	-65.89%	8,846.88
753000 · SCADA Maintenance	1,933.17	0.00	100.0%	11,367.54
754000 · Small Tools	816.05	0.00	100.0%	6,432.48
754100 · Small Tools - Repairs	201.64	0.00	100.0%	1,299.56

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755000 · Transportation (Fuel & Maint.)	4,952.38	11,049.39	-55.18%	63,263.62
756000 · Meter Services (New)	0.00	649.21	-100.0%	7,018.33
756100 · Meter Services - Repair	192.51	805.40	-76.1%	7,260.49
757000 · Road Contracts	0.00	0.00	0.0%	2,239.00
758100 · Meter Reading (Sensus/Neptune)	0.00	0.00	0.0%	7,451.00
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	302.62
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	62.18
761000 · Backflow Device Testing	0.00	65.00	-100.0%	65.00
762000 · Backhoe/Generator Maintenance	3,244.80	0.00	100.0%	16,648.82
763000 · Generators/Maintenance	0.00	0.00	0.0%	0.00
Total 750000 · TRANSMISSION & DIST. EXPENSES	101,256.45	100,880.11	0.37%	1,073,351.38
Total COGS	400,679.60	244,836.99	63.65%	5,252,325.69
Gross Profit	443,795.92	868,042.38	-48.87%	6,615,743.98
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	21,700.96
6560 · Payroll Expenses	0.00	3,344.29	-100.0%	3,344.29
775000 · PERS - Retirement	22,789.20	23,995.86	-5.03%	408,412.75
775200 · ACWA - Dental (Admin)	3,736.35	755.70	394.42%	10,535.54
775300 · ACWA - Vision (Admin)	13.47	172.10	-92.17%	1,491.83
775400 · ACWA - Medical Insurance(Admin)	23,846.55	17,705.41	34.69%	188,670.30
775500 · ACWA Standard Life (Admin)	157.09	314.09	-49.99%	3,299.01
777000 · Salaries - Admin & Mgmt Staff	106,874.65	95,249.35	12.21%	986,600.62
777100 · Salaries / Vacation	2,551.68	7,463.89	-65.81%	87,889.01
777200 · Salaries / Sick Leave	422.28	1,662.80	-74.6%	15,082.57
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	230.00
777400 · Admin.- Vac. Hr.Rate	0.00	11,270.40	-100.0%	11,586.65
777401 · Admin. - Comp Time	0.00	29.37	-100.0%	29.37
778000 · Education, Training & Conf.	3,629.89	534.98	578.51%	15,144.23
779000 · Dues,Subscrip,Certif.	135.88	517.00	-73.72%	36,242.43
780000 · Office Building Maintenance	301.01	301.01	0.0%	3,744.14
781000 · Office Supplies	720.87	1,349.92	-46.6%	11,312.28
781100 · Computer Supply/Training/Softwr	0.00	173.00	-100.0%	5,014.38
782000 · Postage & Printing	370.11	4,275.47	-91.34%	41,261.46
783000 · Utilities	1,373.60	1,655.50	-17.03%	17,527.00
784000 · Telephone	1,513.68	1,604.29	-5.65%	18,080.07
785000 · Special Services	1,009.74	891.75	13.23%	18,758.17
785100 · Government Fees	0.00	0.00	0.0%	17,380.48
786000 · ACWA Liability & Property Ins.	8,143.10	8,143.10	0.0%	86,031.85
787000 · Payroll Taxes	13,876.16	14,032.97	-1.12%	129,218.95
788000 · Audit & Accounting	0.00	0.00	0.0%	34,723.73

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789000 · Legal - Expenses Gen.	3,728.00	3,172.38	17.51%	51,256.81
790000 · Gen/Prfsl Consultant Expenses	0.00	115.00	-100.0%	16,987.80
791000 · Planning & Research	688.78	715.23	-3.7%	8,843.04
792000 · Bad Debts	0.00	0.00	0.0%	283.69
793000 · Office Equip. Service Contracts	4,116.00	5,524.52	-25.5%	50,971.24
797000 · Trustee Fees	3,876.84	2,676.84	44.83%	26,801.04
799000 · Processing Fees, Misc Expenses	3,048.41	2,699.33	12.93%	40,438.73
799525 · Gardening Service	240.00	240.00	0.0%	2,640.00
799600 · Customer Refunds	0.00	0.00	0.0%	2,743.65
Total 770000 · GENERAL & ADMIN EXPENSES	207,163.34	210,585.55	-1.63%	2,374,278.07
Total Expense	207,163.34	210,585.55	-1.63%	2,374,278.07
Net Ordinary Income	236,632.58	657,456.83	-64.01%	4,241,465.91
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	37,117.00
Total 825001 · FISHERIES PROGRAM	0.00	0.00	0.0%	37,117.00
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	12,438.75	0.00	100.0%	12,438.75
800102 · Sustainable Grndwtr Mgmt Act - Other	9,112.50	11,426.50	-20.25%	120,719.91
Total 800102 · Sustainable Grndwtr Mgmt Act	21,551.25	11,426.50	88.61%	133,158.66
800201 · Biop Recon/ESA (BBK)	0.00	0.00	0.0%	4,181.75
800202 · Interagency Involvement	0.00	0.00	0.0%	430.00
800200 · Legal -BB&K/Consultants - Other	76.00	0.00	100.0%	76.00
Total 800200 · Legal -BB&K/Consultants	21,627.25	11,426.50	89.27%	137,846.41
800203 · River Water Righ Proceedings	3,999.00	0.00	100.0%	197,406.22
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	0.00	0.0%	21,398.00
800205 · SWP Water Management Case	194.65	1,914.65	-89.83%	37,529.57
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	0.00	0.00	0.0%	5,609.25
800300 · Easements & Surveys - Other	0.00	0.00	0.0%	345.25
Total 800300 · Easements & Surveys	0.00	0.00	0.0%	5,954.50
800500 · Unanticipated Spc Legal Expense	2,004.50	5,744.00	-65.1%	16,533.85
826201 · SWRCB Order/Studies (BBK)	0.00	2,727.00	-100.0%	2,727.00
Total 800000 · LEGAL/ENGINEERING	27,825.40	21,812.15	-0.66	419,395.55

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May 2024

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825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	334.25	-100.0%	5,527.25
825402 · SWRCB Hearings(Stetson/Hanson)	143.25	0.00	100.0%	143.25
Total 825400 · CCRB (Shared Consultants)	143.25	334.25	-57.14%	5,670.50
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	438.80
825600 · Water Conserv Program/BMP - Other	0.00	0.00	0.0%	4,204.00
Total 825600 · Water Conserv Program/BMP	0.00	0.00	0.0%	4,642.80
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	12,437.25
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	5,044.25
Total 825000 · STUDIES	143.25	334.25	-57.14%	27,794.80
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	6,856.30	0.00	100.0%	6,856.30
Total 85000 · NON-CAPITAL EXPENSES	6,856.30	0.00	100.0%	6,856.30
900100 · Constr in Progress CY				
900335 · SWP Pump Station/Pipeline	3,113.53	0.00	100.0%	3,113.53
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	98,458.11
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	198,078.37
900171 · 4.CFS WII Field	0.00	0.00	0.0%	54,502.87
900195 · 100195 Refugio 2 BPS	0.00	0.00	0.0%	45,776.28
900196 · Alamo Pintado BPS	0.00	2,851.23	-100.0%	143,992.58
900197 · Refugio 3-BPS-Repairs	1,160.00	810.00	43.21%	121,659.56
900198 · Meadowlark BPS	0.00	10,715.43	-100.0%	226,290.82
900350 · Uplands Wells	0.00	0.00	0.0%	323,703.36
Total 900100 · Constr in Progress CY	4,273.53	14,376.66	-70.28%	1,215,575.48
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	13,248.94	16,111.01	-17.77%	119,119.70
900371 · Office Building/Shop Improvemen	6,930.93	240.34	2,783.8%	17,470.07
900372 · Office Furn., Computers & Equip	0.00	0.00	0.0%	19,732.04
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	67,985.54
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	102,230.00
Total 900370 · Capital Improvement Prog - CY	20,179.87	16,351.35	23.41%	326,537.35
Total Other Expense	59,278.35	52,874.41	12.11%	2,033,276.48
Net Other Income	-59,278.35	-52,874.41	-12.11%	-2,033,276.48
	177,354.23	604,582.42	-70.67%	2,208,189.43

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
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Ordinary Income/Expense

Income

600000 · SERVICE & SALES REVENUE

WATER SALES INCOME

601000 · Water Sales - Agri.	920,467.13	1,352,413.00	-431,945.87	68.06%
602000 · Water Sales - Domestic	4,449,917.75	4,809,941.00	-360,023.25	92.52%
602100 · Water Sales - RRLmtd Ag.	2,174,078.68	2,486,242.00	-312,163.32	87.44%
602200 · Water Sales - Cach Pk	14,155.20	19,575.00	-5,419.80	72.31%
604000 · Water Sales - Temp.	9,283.01	20,175.00	-10,891.99	46.01%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	50,564.21	77,553.00	-26,988.79	65.2%
608000 · Water Sales - On-Demand	12,863.83	27,442.00	-14,578.17	46.88%
611500 · Fire Service Fees	126,884.06	135,539.00	-8,654.94	93.61%

Total WATER SALES INCOME	7,758,213.87	8,928,880.00	-1,170,666.13	86.89%
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SERVICE INCOME

611100 · New Service Fees	35,364.94	40,000.00	-4,635.06	88.41%
611200 · Activation/Reconnection Fees	10,194.00	15,000.00	-4,806.00	67.96%
611800 · Backflow Device Fees	0.00	0.00	0.00	0.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612100 · Sewer Charges - Ind. Res	0.00	0.00	0.00	0.0%
612400 · Penalties	16,939.19	31,000.00	-14,060.81	54.64%

Total SERVICE INCOME	62,498.13	92,000.00	-29,501.87	67.93%
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Total 600000 · SERVICE & SALES REVENUE	7,820,712.00	9,020,880.00	-1,200,168.00	86.7%
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625000 · ASSESSMENTS, FEES & OTHER

611600 · Capital Facilities Chrg.	55,524.61	70,000.00	-14,475.39	79.32%
620006 · Reimbursed Field Labor	2,773.05	10,000.00	-7,226.95	27.73%
620008 · Reimbursed Admin Labor	128.07	1,000.00	-871.93	12.81%
624000 · Miscellaneous Revenue	34,339.40	35,000.00	-660.60	98.11%
625200 · Application Fees/Spc Services	10,100.00	13,000.00	-2,900.00	77.69%
627000 · Tax Revenue - Secured	849,930.98	875,000.00	-25,069.02	97.14%
628000 · INTEREST INCOME	933,484.14	350,000.00	583,484.14	266.71%
634100 · Insurance Claims	3,713.02	2,000.00	1,713.02	185.65%
890100 · SWP Pmt. from Solvang	2,157,364.40	2,143,283.00	14,081.40	100.66%

Total 625000 · ASSESSMENTS, FEES & OTHER	4,047,357.67	3,499,283.00	548,074.67	115.66%
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Total Income	11,868,069.67	12,520,163.00	-652,093.33	94.79%
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Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	175,038.12	234,080.00	-59,041.88	74.78%
703200 · Cach.Proj.Environment.Fund	7,883.00	7,883.00	0.00	100.0%
704000 · State Water	970,082.44	891,879.00	78,203.44	108.77%
705000 · Ground Water Charges	22,020.48	50,000.00	-27,979.52	44.04%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	21,089.87	21,000.00	89.87	100.43%
860000 · Solvang-SWPmt	2,212,487.58	2,143,283.00	69,204.58	103.23%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,408,601.49	3,360,625.00	47,976.49	101.43%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	40,106.24	50,000.00	-9,893.76	80.21%
712000 · Maintenance - Mains	8,650.60	85,000.00	-76,349.40	10.18%
713000 · Maintenance - Reservoirs	6,090.16	15,000.00	-8,909.84	40.6%
714000 · Maintenance - Structures	200.26	5,000.00	-4,799.74	4.01%
717000 · Bradbury Dam SOD	26,975.88	26,976.00	-0.12	100.0%
Total 710000 · INFRASTRUCTURE EXPENSES	82,023.14	181,976.00	-99,952.86	45.07%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	600,568.54	720,000.00	-119,431.46	83.41%
730000 · Maintenance of Pump Structures	8,320.96	10,000.00	-1,679.04	83.21%
731000 · Maintenance - Blending Stations	0.00	0.00	0.00	0.0%
732000 · Maintenance of Pumping Equipmt.	0.00	0.00	0.00	0.0%
Total 725000 · PUMPING EXPENSES	608,889.50	730,000.00	-121,110.50	83.41%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	58,387.29	85,000.00	-26,612.71	68.69%
748000 · Maint of Treatment Struct/Equip	1,853.54	3,000.00	-1,146.46	61.79%
748100 · Wtr Treatment/Sampling Equip	7,524.90	5,000.00	2,524.90	150.5%
748200 · Wtr Treatment/Sampling Equip	0.00	0.00	0.00	0.0%
749000 · Water Analysis	11,694.45	14,000.00	-2,305.55	83.53%
Total 740000 · WATER TREATMENT EXPENSES	79,460.18	107,000.00	-27,539.82	74.26%
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	19,920.24	22,000.00	-2,079.76	90.55%
775401 · ACWA - Health Ins. (T&D)	185,403.85	280,000.00	-94,596.15	66.22%
775201 · ACWA - Delta Dental (T&D)	12,054.16	14,600.00	-2,545.84	82.56%
775301 · ACWA - Vision (T&D)	1,391.63	1,700.00	-308.37	81.86%
775501 · ACWA - Standard Life (T&D)	3,504.58	2,810.00	694.58	124.72%
751000 · Field Service Labor	718,819.40	752,950.00	-34,130.60	95.47%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,328.89	4,000.00	-671.11	83.22%
752000 · Materials/Supplies - Other	5,517.99	10,000.00	-4,482.01	55.18%
Total 752000 · Materials/Supplies	8,846.88	14,000.00	-5,153.12	63.19%
753000 · SCADA Maintenance	11,367.54	15,000.00	-3,632.46	75.78%
754000 · Small Tools	6,432.48	10,000.00	-3,567.52	64.33%

Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
754100 · Small Tools - Repairs	1,299.56	1,500.00	-200.44	86.64%
755000 · Transportation (Fuel & Maint.)	63,263.62	70,000.00	-6,736.38	90.38%
756000 · Meter Services (New)	7,018.33	15,000.00	-7,981.67	46.79%
756100 · Meter Services - Repair	7,260.49	12,000.00	-4,739.51	60.5%
757000 · Road Contracts	2,239.00	2,800.00	-561.00	79.96%
758100 · Meter Reading (Sensus/Neptune)	7,451.00	10,000.00	-2,549.00	74.51%
759000 · Maintenance - Structures & Impv	302.62	2,500.00	-2,197.38	12.11%
760000 · Fire Hydrants Maintenance	62.18	2,000.00	-1,937.82	3.11%
761000 · Backflow Device Testing	65.00	125.00	-60.00	52.0%
762000 · Backhoe/Generator Maintenance	16,648.82	10,000.00	6,648.82	166.49%
763000 · Generators/Maintenance	0.00	0.00	0.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	1,073,351.38	1,238,985.00	-165,633.62	86.63%
Total COGS	5,252,325.69	5,618,586.00	-366,260.31	93.48%
Gross Profit	6,615,743.98	6,901,577.00	-285,833.02	95.86%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	21,700.96	27,000.00	-5,299.04	80.37%
6560 · Payroll Expenses	3,344.29	2,100.00	1,244.29	159.25%
773000 · Elections	0.00	0.00	0.00	0.0%
775000 · PERS - Retirement	408,412.75	449,500.00	-41,087.25	90.86%
775200 · ACWA - Dental (Admin)	10,535.54	20,100.00	-9,564.46	52.42%
775300 · ACWA - Vision (Admin)	1,491.83	2,500.00	-1,008.17	59.67%
775400 · ACWA - Medical Insurance(Admin)	188,670.30	294,900.00	-106,229.70	63.98%
775500 · ACWA Standard Life (Admin)	3,299.01	4,450.00	-1,150.99	74.14%
777000 · Salaries - Admin & Mgmt Staff	1,101,418.22	1,533,200.00	-431,781.78	71.84%
778000 · Education, Training & Conf.	15,144.23	20,000.00	-4,855.77	75.72%
779000 · Dues,Subscrip,Certif.	36,242.43	39,200.00	-2,957.57	92.46%
780000 · Office Building Maintenance	3,744.14	8,000.00	-4,255.86	46.8%
781000 · Office Supplies	11,312.28	15,500.00	-4,187.72	72.98%
781100 · Computer Supply/Training/Softwr	5,014.38	6,000.00	-985.62	83.57%
782000 · Postage & Printing	41,261.46	56,000.00	-14,738.54	73.68%
783000 · Utilities	17,527.00	17,000.00	527.00	103.1%
784000 · Telephone	18,080.07	20,000.00	-1,919.93	90.4%
785000 · Special Services	18,758.17	21,000.00	-2,241.83	89.33%
785100 · Government Fees	17,380.48	16,000.00	1,380.48	108.63%
786000 · ACWA Liability & Property Ins.	86,031.85	80,000.00	6,031.85	107.54%
787000 · Payroll Taxes	129,218.95	153,000.00	-23,781.05	84.46%
788000 · Audit & Accounting	34,723.73	40,000.00	-5,276.27	86.81%
789000 · Legal - Expenses Gen.	51,256.81	65,000.00	-13,743.19	78.86%
790000 · Gen/Prfsnl Consultant Expenses	16,987.80	15,000.00	1,987.80	113.25%
791000 · Planning & Research	8,843.04	10,000.00	-1,156.96	88.43%

Santa Ynez River Water Conservation District ID #1

Profit & Loss Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	283.69	1,500.00	-1,216.31	18.91%
793000 · Office Equip. Service Contracts	50,971.24	50,000.00	971.24	101.94%
797000 · Trustee Fees	26,801.04	29,000.00	-2,198.96	92.42%
799000 · Processing Fees, Misc Expenses	40,438.73	40,000.00	438.73	101.1%
799525 · Gardening Service	2,640.00	3,000.00	-360.00	88.0%
799600 · Customer Refunds	2,743.65	1,000.00	1,743.65	274.37%
Total 770000 · GENERAL & ADMIN EXPENSES	2,374,278.07	3,039,950.00	-665,671.93	78.1%
Total Expense	2,374,278.07	3,039,950.00	-665,671.93	78.1%
Net Ordinary Income	4,241,465.91	3,861,627.00	379,838.91	109.84%
Other Income/Expense				
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	37,117.00	60,000.00	-22,883.00	61.86%
Total 825001 · FISHERIES PROGRAM	37,117.00	60,000.00	-22,883.00	61.86%
800000 · LEGAL/ENGINEERING				
800200 · Legal -BB&K/Consultants				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	12,438.75	50,000.00	-37,561.25	24.88%
800102 · Sustainable Grndwtr Mgmt Act - Other	120,719.91	100,000.00	20,719.91	120.72%
Total 800102 · Sustainable Grndwtr Mgmt Act	133,158.66	150,000.00	-16,841.34	88.77%
800201 · Biop Recon/ESA (BBK)	4,181.75	40,000.00	-35,818.25	10.45%
800202 · Interagency Involvement	430.00	35,000.00	-34,570.00	1.23%
800200 · Legal -BB&K/Consultants - Other	76.00			
Total 800200 · Legal -BB&K/Consultants	137,846.41	225,000.00	-87,153.59	61.27%
800203 · River Water Righ Proceedings	197,406.22	50,000.00	147,406.22	394.81%
800204 · River Wtr Rgt Procd (Stet/Han)	21,398.00	30,000.00	-8,602.00	71.33%
800205 · SWP Water Management Case	37,529.57	60,000.00	-22,470.43	62.55%
800300 · Easements & Surveys				
800301 · Downstream Wtr Right	5,609.25	20,000.00	-14,390.75	28.05%
800300 · Easements & Surveys - Other	345.25	10,000.00	-9,654.75	3.45%
Total 800300 · Easements & Surveys	5,954.50	30,000.00	-24,045.50	19.85%
800500 · Unanticipated Spc Legal Expense	16,533.85	50,000.00	-33,466.15	33.07%
826201 · SWRCB Order/Studies (BBK)	2,727.00	10,000.00	-7,273.00	27.27%
Total 800000 · LEGAL/ENGINEERING	419,395.55	455,000.00	-35,604.45	92.18%
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint BiOp Stud/Recon- Stet/Han	5,527.25	50,000.00	-44,472.75	11.06%
825402 · SWRCB Hearings(Stetsont/Hanson)	143.25			
Total 825400 · CCRB (Shared Consultants)	5,670.50	50,000.00	-44,329.50	11.34%
825600 · Water Conserv Program/BMP				
825601 · Integrated Regional Water Man.	438.80	1,500.00	-1,061.20	29.25%
825600 · Water Conserv Program/BMP - Other	4,204.00	5,000.00	-796.00	84.08%
Total 825600 · Water Conserv Program/BMP	4,642.80	6,500.00	-1,857.20	71.43%

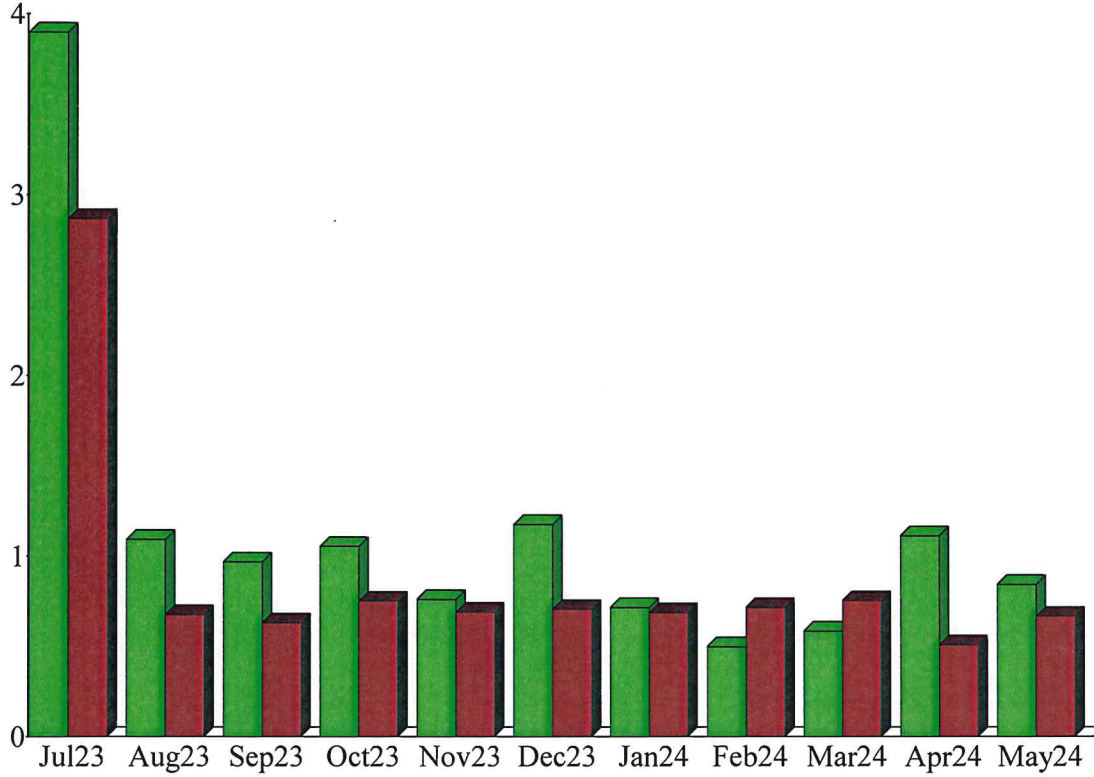
Santa Ynez River Water Conservation District ID #1
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
825700 · Other - Wate Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	12,437.25	10,000.00	2,437.25	124.37%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	30,000.00	-30,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	5,044.25	15,000.00	-9,955.75	33.63%
Total 825000 · STUDIES	27,794.80	186,500.00	-158,705.20	14.9%
85000 · NON-CAPITAL EXPENSES				
850500 · USBR Cach Proj Contract/Cap Prg	6,856.30	15,000.00	-8,143.70	45.71%
Total 85000 · NON-CAPITAL EXPENSES	6,856.30	15,000.00	-8,143.70	45.71%
900100 · Constr in Progress CY				
900333 · CR6 Water Treatment Facilities	0.00	285,000.00	-285,000.00	0.0%
900335 · SWP Pump Station/Pipeline	3,113.53			
900332 · District Building	0.00	125,000.00	-125,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	98,458.11	134,400.00	-35,941.89	73.26%
900170 · Well Field-6.0 CFS	198,078.37	219,200.00	-21,121.63	90.36%
900171 · 4.CFS WII Field	54,502.87	70,400.00	-15,897.13	77.42%
900181 · Security Zone 1	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	45,776.28	44,400.00	1,376.28	103.1%
900196 · Alamo Pintado BPS	143,992.58	164,700.00	-20,707.42	87.43%
900197 · Refugio 3-BPS-Repairs	121,659.56	59,900.00	61,759.56	203.1%
900198 · Meadowlark BPS	226,290.82	308,800.00	-82,509.18	73.28%
900350 · Uplands Wells	323,703.36	328,200.00	-4,496.64	98.63%
Total 900100 · Constr in Progress CY	1,215,575.48	1,741,000.00	-525,424.52	69.82%
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	119,119.70	151,800.00	-32,680.30	78.47%
900371 · Office Building/Shop Improvemen	17,470.07	26,000.00	-8,529.93	67.19%
900372 · Office Furn., Computers & Equip	19,732.04	36,500.00	-16,767.96	54.06%
900373 · Fleet Vehicle Addition/Replace	67,985.54	55,000.00	12,985.54	123.61%
900378 · Mjr. Tools, Shop & Garage Equip	102,230.00	102,230.00	0.00	100.0%
Total 900370 · Capital Improvement Prog - CY	326,537.35	371,530.00	-44,992.65	87.89%
Total Other Expense	2,033,276.48	2,829,030.00	-795,753.52	71.87%
Net Other Income	-2,033,276.48	-2,829,030.00	795,753.52	71.87%
	2,208,189.43	1,032,597.00	1,175,592.43	213.85%

Income and Expense by Month
July 2023 through May 2024

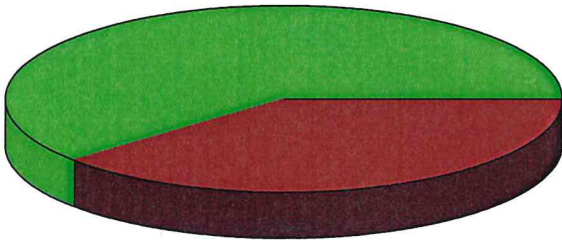


\$ in 1,000,000's



Income Summary
July 2023 through May 2024

600000 · SERVICE & SALES REVENUE	61.53%
625000 · ASSESSMENTS, FEES & OTHER	38.47
Total	\$12,711,060.21

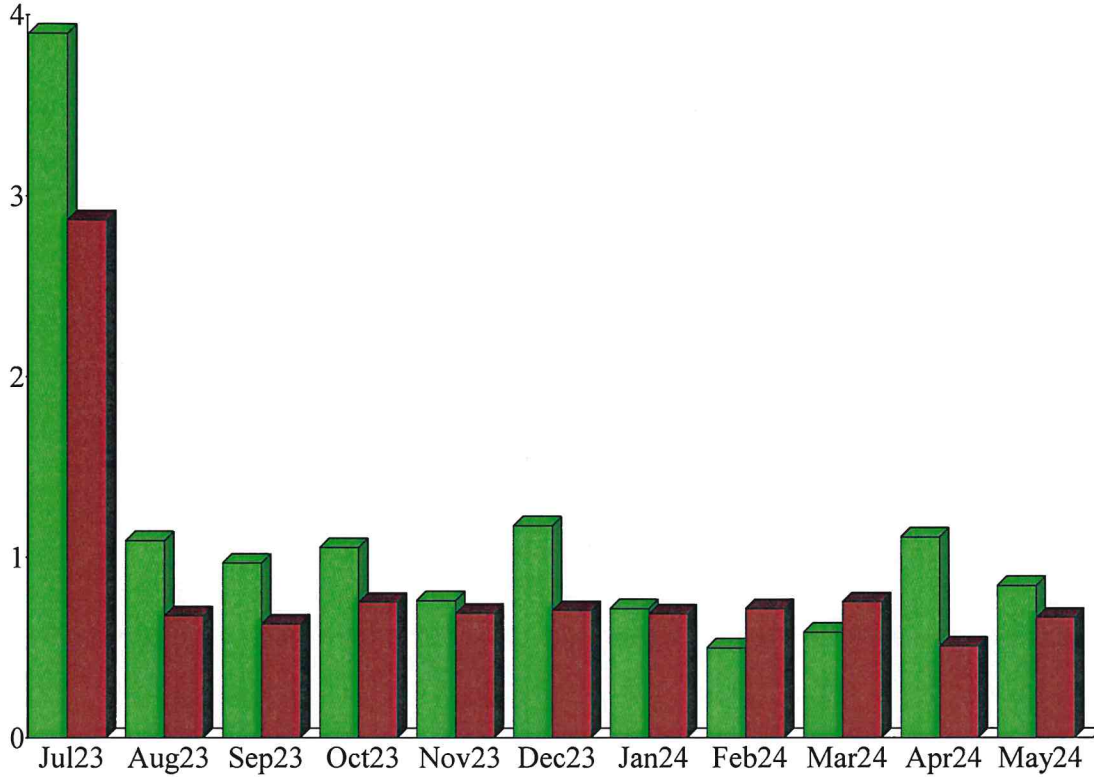


By Account

Income and Expense by Month
July 2023 through May 2024

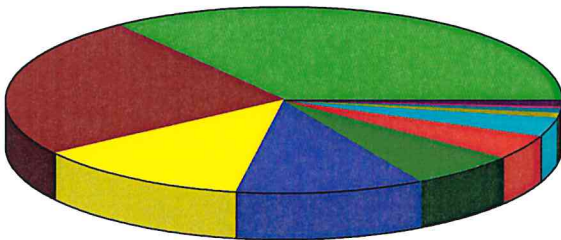
Income
Expense

\$ in 1,000,000's



Expense Summary
July 2023 through May 2024

702000 · SOURCE OF SUPPLY EXPENSE	35.29%
770000 · GENERAL & ADMIN EXPENSE	24.58
900100 · Constr in Progress CY	12.58
750000 · TRANSMISSION & DIST. EXPENSE	11.11
725000 · PUMPING EXPENSES	6.30
800000 · LEGAL/ENGINEERING	4.34
900370 · Capital Improvement Prog - CY	3.38
710000 · INFRASTRUCTURE EXPENSES	0.85
740000 · WATER TREATMENT EXPENSES	0.82
825001 · FISHERIES PROGRAM	0.38
Other	0.36
Total	\$9,659,880.24



By Account