

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

|   | Feb 24            | Jan 24            | % Change       | Jul '23 - Feb 24    |
|---|-------------------|-------------------|----------------|---------------------|
| Ordinary Income/Expense                             |                   |                   |                |                     |
| Income  |                   |                   |                |                     |
| 600000 · SERVICE & SALES REVENUE                    |                   |                   |                |                     |
| WATER SALES INCOME                                  |                   |                   |                |                     |
| 601000 · Water Sales - Agri.                        | 32,101.25         | 33,543.18         | -4.3%          | 752,346.56          |
| 602000 · Water Sales - Domestic                     | 276,997.49        | 291,008.94        | -4.82%         | 3,418,982.31        |
| 602100 · Water Sales - RRLmtd Ag.                   | 124,165.19        | 129,506.64        | -4.12%         | 1,688,572.14        |
| 602200 · Water Sales - Cach Pk                      | 1,243.80          | 797.40            | 55.98%         | 10,535.40           |
| 604000 · Water Sales - Temp.                        | 92.76             | 231.90            | -60.0%         | 9,059.56            |
| 606000 · Water Sales - Solvang                      | 4,595.81          | 4,595.81          | 0.0%           | 36,766.48           |
| 608000 · Water Sales - On-Demand                    | 1,166.63          | 1,166.63          | 0.0%           | 9,353.64            |
| 611500 · Fire Service Fees                          | 10,651.84         | 10,651.84         | 0.0%           | 94,990.62           |
| <b>Total WATER SALES INCOME</b>                     | <b>451,014.77</b> | <b>471,502.34</b> | <b>-4.35%</b>  | <b>6,020,606.71</b> |
| SERVICE INCOME                                      |                   |                   |                |                     |
| 611100 · New Service Fees                           | 0.00              | 14,540.34         | -100.0%        | 23,364.10           |
| 611200 · Activation/Reconnection Fees               | 1,050.00          | 825.00            | 27.27%         | 7,650.00            |
| 612400 · Penalties                                  | 992.52            | 1,076.99          | -7.84%         | 15,057.08           |
| <b>Total SERVICE INCOME</b>                         | <b>2,042.52</b>   | <b>16,442.33</b>  | <b>-87.58%</b> | <b>46,071.18</b>    |
| <b>Total 600000 · SERVICE &amp; SALES REVENUE</b>   | <b>453,057.29</b> | <b>487,944.67</b> | <b>-7.15%</b>  | <b>6,066,677.89</b> |
| 625000 · ASSESSMENTS, FEES & OTHER                  |                   |                   |                |                     |
| 611600 · Capital Facilities Chrg.                   | 0.00              | 9,021.80          | -100.0%        | 23,164.55           |
| 620006 · Reimbursed Field Labor                     | 0.00              | 165.51            | -100.0%        | 2,532.01            |
| 620008 · Reimbursed Admin Labor                     | 0.00              | 32.02             | -100.0%        | 96.05               |
| 624000 · Miscellaneous Revenue                      | 1,394.25          | 1,303.25          | 6.98%          | 30,448.40           |
| 625200 · Application Fees/Spc Services              | 1,500.00          | 2,500.00          | -40.0%         | 7,500.00            |
| 627000 · Tax Revenue - Secured                      | 0.00              | 0.00              | 0.0%           | 474,382.84          |
| 628000 · INTEREST INCOME                            |                   |                   |                |                     |
| 629000 · Interest Income - LAIF                     | 0.00              | 166,533.33        | -100.0%        | 314,680.54          |
| 629100 · Interest Income -PIMMA                     | 42,817.97         | 48,534.80         | -11.78%        | 303,872.89          |
| 630000 · Interest Income - Cking                    | 2.34              | 1.17              | 100.0%         | 13.80               |
| 630100 · Interest Income - SY Ind                   | 0.00              | 0.00              | 0.0%           | 3.17                |
| <b>Total 628000 · INTEREST INCOME</b>               | <b>42,820.31</b>  | <b>215,069.30</b> | <b>-80.09%</b> | <b>618,570.40</b>   |
| 890100 · SWP Pmt. from Solvang                      | 0.00              | 0.00              | 0.0%           | 2,119,263.01        |
| <b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b> | <b>45,714.56</b>  | <b>228,091.88</b> | <b>-79.96%</b> | <b>3,275,957.26</b> |
| <b>Total Income</b>                                 | <b>498,771.85</b> | <b>716,036.55</b> | <b>-30.34%</b> | <b>9,342,635.15</b> |

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

|   | Feb 24            | Jan 24           | % Change       | Jul '23 - Feb 24    |
|---|-------------------|------------------|----------------|---------------------|
| <b>Cost of Goods Sold</b>                         |                   |                  |                |                     |
| <b>702000 · SOURCE OF SUPPLY EXPENSES</b>         |                   |                  |                |                     |
| 703000 · Cach. Proj. USBR Water Purchase          | 6,581.94          | 14,044.90        | -53.14%        | 113,989.36          |
| 703200 · Cach.Proj.Environment.Fund               | 0.00              | 0.00             | 0.0%           | 7,883.00            |
| 704000 · State Water                              | 150,038.77        | 67,077.24        | 123.68%        | 663,679.90          |
| 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                            | 38,101.39         | 0.00             | 100.0%         | 2,157,364.40        |
| <b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>   | <b>194,722.10</b> | <b>81,122.14</b> | <b>140.04%</b> | <b>2,986,027.01</b> |
| <b>710000 · INFRASTRUCTURE EXPENSES</b>           |                   |                  |                |                     |
| 711000 · Maintenance - Wells                      | 22.60             | 400.08           | -94.35%        | 20,836.20           |
| 712000 · Maintenance - Mains                      | 80.28             | 630.63           | -87.27%        | 8,354.94            |
| 713000 · Maintenance - Reservoirs                 | 81.21             | 42.40            | 91.53%         | 2,712.00            |
| 714000 · Maintenance - Structures                 | 0.00              | 0.00             | 0.0%           | 40.48               |
| 717000 · Bradbury Dam SOD                         | 0.00              | 0.00             | 0.0%           | 26,975.88           |
| <b>Total 710000 · INFRASTRUCTURE EXPENSES</b>     | <b>184.09</b>     | <b>1,073.11</b>  | <b>-82.85%</b> | <b>58,919.50</b>    |
| <b>725000 · PUMPING EXPENSES</b>                  |                   |                  |                |                     |
| 726000 · Pumping Expense (Power)                  | 23,237.76         | 32,797.88        | -29.15%        | 477,954.11          |
| 730000 · Maintenance of Pump Structures           | 0.00              | 3.87             | -100.0%        | 8,103.52            |
| <b>Total 725000 · PUMPING EXPENSES</b>            | <b>23,237.76</b>  | <b>32,801.75</b> | <b>-29.16%</b> | <b>486,057.63</b>   |
| <b>740000 · WATER TREATMENT EXPENSES</b>          |                   |                  |                |                     |
| 744000 · Chemicals                                | 0.00              | 0.00             | 0.0%           | 49,645.93           |
| 748000 · Maint of Treatment Struct/Equip          | 0.00              | 0.00             | 0.0%           | 1,409.59            |
| 748100 · Wtr Treatment/Sampling Equip             | 1,631.25          | 24.75            | 6,490.91%      | 6,558.69            |
| 749000 · Water Analysis                           | 0.00              | 470.00           | -100.0%        | 3,470.00            |
| <b>Total 740000 · WATER TREATMENT EXPENSES</b>    | <b>1,631.25</b>   | <b>494.75</b>    | <b>229.71%</b> | <b>61,084.21</b>    |
| <b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b> |                   |                  |                |                     |
| 799501 · Uniforms T&D                             | 1,964.80          | 1,373.44         | 43.06%         | 14,094.58           |
| 775401 · ACWA - Health Ins. (T&D)                 | 18,238.44         | 18,238.44        | 0.0%           | 133,173.19          |
| 775201 · ACWA - Delta Dental (T&D)                | 767.12            | 767.12           | 0.0%           | 6,136.96            |
| 775301 · ACWA - Vision (T&D)                      | 137.68            | 137.68           | 0.0%           | 1,101.44            |
| 775501 · ACWA - Standard Life (T&D)               | 319.10            | 319.10           | 0.0%           | 2,547.28            |
| 751000 · Field Service Labor                      | 55,824.88         | 52,715.79        | 5.9%           | 462,827.33          |
| 751100 · Labor / Vacation                         | 5,972.59          | 5,375.72         | 11.1%          | 31,772.63           |
| 751200 · Labor / Sick Leave                       | 2,009.26          | 4,797.83         | -58.12%        | 25,813.25           |
| 752100 · Safety Equipment                         | 0.00              | 602.89           | -100.0%        | 2,602.88            |
| 752000 · Materials/Supplies - Other               | 193.79            | 446.18           | -56.57%        | 4,394.07            |
| <b>Total 752000 · Materials/Supplies</b>          | <b>193.79</b>     | <b>1,049.07</b>  | <b>-81.53%</b> | <b>6,996.95</b>     |
| 753000 · SCADA Maintenance                        | 0.00              | 3,183.75         | -100.0%        | 8,359.37            |
| 754000 · Small Tools                              | 3,525.74          | 0.00             | 100.0%         | 3,972.68            |
| 754100 · Small Tools - Repairs                    | 439.30            | 647.84           | -32.19%        | 1,097.92            |
| 755000 · Transportation (Fuel & Maint.)           | 4,606.32          | 4,250.37         | 8.38%          | 41,561.26           |
| 756000 · Meter Services (New)                     | 0.00              | 2,775.41         | -100.0%        | 5,123.26            |

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

|   | Feb 24            | Jan 24            | % Change       | Jul '23 - Feb 24    |
|---|-------------------|-------------------|----------------|---------------------|
| 756100 · Meter Services - Repair                        | 192.51            | 1,037.35          | -81.44%        | 6,070.07            |
| 757000 · Road Contracts                                 | 0.00              | 0.00              | 0.0%           | 64.00               |
| 758100 · Meter Reading (Sensus/Neptune)                 | 0.00              | 0.00              | 0.0%           | 7,451.00            |
| 759000 · Maintenance - Structures & Impv                | 0.00              | 0.00              | 0.0%           | 142.62              |
| 760000 · Fire Hydrants Maintenance                      | 0.00              | 0.00              | 0.0%           | 62.18               |
| 762000 · Backhoe/Generator Maintenance                  | 42.80             | 0.00              | 100.0%         | 13,404.02           |
| <b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b> | <b>94,234.33</b>  | <b>96,668.91</b>  | <b>-2.52%</b>  | <b>771,771.99</b>   |
| <b>Total COGS</b>                                       | <b>314,009.53</b> | <b>212,160.66</b> | <b>48.01%</b>  | <b>4,363,860.34</b> |
| <b>Gross Profit</b>                                     | <b>184,762.32</b> | <b>503,875.89</b> | <b>-63.33%</b> | <b>4,978,774.81</b> |
| <b>Expense</b>  |                   |                   |                |                     |
| <b>770000 · GENERAL &amp; ADMIN EXPENSES</b>            |                   |                   |                |                     |
| 774000 Workers Comp. - Ins.                             | 0.00              | 0.00              | 0.0%           | 14,016.26           |
| 775000 · PERS - Retirement                              | 23,860.29         | 23,860.29         | 0.0%           | 337,301.43          |
| 775200 · ACWA - Dental (Admin)                          | 755.70            | 780.56            | -3.19%         | 5,287.79            |
| 775300 · ACWA - Vision (Admin)                          | 172.10            | 137.00            | 25.62%         | 1,134.16            |
| 775400 · ACWA - Medical Insurance(Admin)                | 17,705.41         | 20,559.57         | -13.88%        | 129,412.93          |
| 775500 · ACWA Standard Life (Admin)                     | 314.09            | 314.09            | 0.0%           | 2,513.74            |
| 777000 · Salaries - Admin & Mgmnt Staff                 | 84,223.69         | 88,899.81         | -5.26%         | 694,471.98          |
| 777100 · Salaries / Vacation                            | 17,223.29         | 12,206.20         | 41.1%          | 61,245.83           |
| 777200 · Salaries / Sick Leave                          | 2,039.94          | 2,380.91          | -14.32%        | 11,688.20           |
| 777300 · Admin - Sick Hr.Rate                           | 0.00              | 0.00              | 0.0%           | 230.00              |
| 777400 · Admin.- Vac. Hr.Rate                           | 0.00              | 0.00              | 0.0%           | 316.25              |
| 778000 · Education, Training & Conf.                    | 1,730.00          | 1,297.20          | 33.36%         | 10,979.36           |
| 779000 · Dues,Subscrip,Certif.                          | 16.00             | 2,993.75          | -99.47%        | 35,514.42           |
| 780000 · Office Building Maintenance                    | 301.01            | 301.01            | 0.0%           | 2,602.11            |
| 781000 · Office Supplies                                | 201.91            | 1,789.17          | -88.72%        | 7,751.91            |
| 781100 · Computer Supply/Training/Softwr                | 0.00              | 0.00              | 0.0%           | 4,841.38            |
| 782000 · Postage & Printing                             | 3,618.48          | 4,085.09          | -11.42%        | 32,181.04           |
| 783000 · Utilities                                      | 1,369.12          | 1,770.16          | -22.66%        | 12,495.01           |
| 784000 · Telephone                                      | 1,605.20          | 1,574.08          | 1.98%          | 13,356.90           |
| 785000 · Special Services                               | 817.37            | 3,416.76          | -76.08%        | 15,973.99           |
| 785100 · Government Fees                                | 3,970.00          | 0.00              | 100.0%         | 16,844.00           |
| 786000 · ACWA Liability & Property Ins.                 | 8,143.10          | 8,143.10          | 0.0%           | 61,602.55           |
| 787000 · Payroll Taxes                                  | 13,058.05         | 12,880.78         | 1.38%          | 88,010.69           |
| 788000 · Audit & Accounting                             | 0.00              | 0.00              | 0.0%           | 34,723.73           |
| 789000 · Legal - Expenses Gen.                          | 3,416.00          | 8,585.88          | -60.21%        | 41,605.69           |
| 790000 · Gen/Prfsnl Consultant Expenses                 | 20.00             | 4,684.00          | -99.57%        | 14,481.30           |
| 791000 · Planning & Research                            | 0.00              | 1,530.00          | -100.0%        | 3,575.81            |
| 792000 · Bad Debts                                      | 283.69            | 0.00              | 100.0%         | 283.69              |
| 793000 · Office Equip. Service Contracts                | 4,093.35          | 3,989.35          | 2.61%          | 36,752.40           |
| 797000 · Trustee Fees                                   | 3,553.68          | 2,076.84          | 71.11%         | 17,770.52           |
| 799000 · Processing Fees, Misc Expenses                 | 789.70            | 3,200.70          | -75.33%        | 28,572.70           |
| 799525 · Gardening Service                              | 240.00            | 240.00            | 0.0%           | 1,920.00            |

## Santa Ynez River Water Conservation District ID #1

### Statement of Revenues & Expenses

February 2024

|  | Feb 24            | Jan 24            | % Change       | Jul '23 - Feb 24    |
|--|-------------------|-------------------|----------------|---------------------|
| 799600 · Customer Refunds                          | 0.00              | 0.00              | 0.0%           | 2,118.18            |
| <b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b> | <b>193,521.17</b> | <b>211,696.30</b> | <b>-8.59%</b>  | <b>1,741,575.95</b> |
| <b>Total Expense</b>                               | <b>193,521.17</b> | <b>211,696.30</b> | <b>-8.59%</b>  | <b>1,741,575.95</b> |
| <b>Net Ordinary Income</b>                         | <b>-8,758.85</b>  | <b>292,179.59</b> | <b>-103.0%</b> | <b>3,237,198.86</b> |
| <b>Other Income/Expense</b>                        |                   |                   |                |                     |
| <b>Other Expense</b>                               |                   |                   |                |                     |
| <b>825001 · FISHERIES PROGRAM</b>                  |                   |                   |                |                     |
| 825800 · BiOp Implementation                       | 0.00              | 0.00              | 0.0%           | 22,117.00           |
| <b>Total 825001 · FISHERIES PROGRAM</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    | <b>22,117.00</b>    |
| <b>800000 · LEGAL/ENGINEERING</b>                  |                   |                   |                |                     |
| <b>800200 · Legal -BB&amp;K/Consultants</b>        |                   |                   |                |                     |
| 800102 · Sustainable Grndwtr Mgmt Act              | 12,167.00         | 6,310.00          | 92.82%         | 93,839.91           |
| 800201 · Biop Recon/ESA (BBK)                      | 850.50            | 121.50            | 600.0%         | 4,181.75            |
| 800202 · Interagency Involvement                   | 0.00              | 0.00              | 0.0%           | 430.00              |
| <b>Total 800200 · Legal -BB&amp;K/Consultants</b>  | <b>13,017.50</b>  | <b>6,431.50</b>   | <b>102.4%</b>  | <b>98,451.66</b>    |
| 800203 · River Water Righ Proceedings              | 26,015.00         | 20,146.71         | 29.13%         | 203,679.57          |
| 800204 · River Wtr Rgt Procd (Stet/Han)            | 0.00              | 0.00              | 0.0%           | 20,347.50           |
| 800205 · SWP Water Management Case                 | 3,550.65          | 1,043.15          | 240.38%        | 27,132.55           |
| <b>800300 · Easements &amp; Surveys</b>            |                   |                   |                |                     |
| 800301 · Downstream Wtr Right                      | 0.00              | 0.00              | 0.0%           | 5,609.25            |
| 800300 · Easements & Surveys - Other               | 0.00              | 0.00              | 0.0%           | 345.25              |
| <b>Total 800300 · Easements &amp; Surveys</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    | <b>5,954.50</b>     |
| 800500 · Unanticipated Spc Legal Expense           | 512.40            | 81.00             | 532.59%        | 4,410.43            |
| <b>Total 800000 · LEGAL/ENGINEERING</b>            | <b>43,095.55</b>  | <b>27,702.36</b>  | <b>55.57%</b>  | <b>359,976.21</b>   |
| <b>825000 · STUDIES</b>                            |                   |                   |                |                     |
| <b>825400 · CCRB (Shared Consultants)</b>          |                   |                   |                |                     |
| 825401 · Joint BiOp Stud/Recon- Stet/Han           | 1,050.50          | 4,106.50          | -74.42%        | 5,957.00            |
| <b>Total 825400 · CCRB (Shared Consultants)</b>    | <b>1,050.50</b>   | <b>4,106.50</b>   | <b>-74.42%</b> | <b>5,957.00</b>     |
| <b>825600 · Water Conserv Program/BMP</b>          |                   |                   |                |                     |
| 825601 · Integrated Regional Water Man.            | 237.69            | 0.00              | 100.0%         | 438.80              |
| 825600 · Water Conserv Program/BMP - Other         | 0.00              | 0.00              | 0.0%           | 4,204.00            |
| <b>Total 825600 · Water Conserv Program/BMP</b>    | <b>237.69</b>     | <b>0.00</b>       | <b>100.0%</b>  | <b>4,642.80</b>     |
| 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            |
| <b>Total 825000 · STUDIES</b>                      | <b>1,288.19</b>   | <b>4,106.50</b>   | <b>-68.63%</b> | <b>28,081.30</b>    |
| <b>900100 · Constr in Progress CY</b>              |                   |                   |                |                     |
| 900106 · Rehab/Rplc - Trans. Mains/Lats            | 0.00              | 61,250.00         | -100.0%        | 79,761.85           |
| 900170 · Well Field-6.0 CFS                        | 14,180.62         | 28,283.68         | -49.86%        | 190,351.30          |
| 900171 · 4.CFS WII Field                           | 0.00              | 0.00              | 0.0%           | 52,065.25           |
| 900195 · 100195 Refugio 2 BPS                      | 18,954.11         | 9,987.35          | 89.78%         | 43,279.21           |
| 900196 · Alamo Pintado BPS                         | 103,075.99        | 0.00              | 100.0%         | 103,512.59          |
| 900197 · Refugio 3-BPS-Repairs                     | 9,377.26          | 46,329.37         | -79.76%        | 119,514.56          |
| 900198 · Meadowlark BPS                            | 1,400.00          | 0.00              | 100.0%         | 144,305.68          |
| 900350 · Uplands Wells                             | 3,400.00          | 67,650.66         | -94.97%        | 272,207.11          |
| <b>Total 900100 · Constr in Progress CY</b>        | <b>150,387.98</b> | <b>213,501.06</b> | <b>-29.56%</b> | <b>1,004,997.55</b> |

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

|   | Feb 24             | Jan 24             | % Change        | Jul '23 - Feb 24     |
|---|--------------------|--------------------|-----------------|----------------------|
| 900370 · Capital Improvement Prog - CY              |                    |                    |                 |                      |
| 900318 · Meter Replace/Utility Billing              | 8,001.51           | 17,857.52          | -55.19%         | 83,790.40            |
| 900371 · Office Building/Shop Improvemen            | 0.00               | 5,100.00           | -100.0%         | 10,298.80            |
| 900372 · Office Furn., Computers & Equip            | 0.00               | 0.00               | 0.0%            | 11,432.04            |
| 900378 · Mjr. Tools, Shop & Garage Equip            | 0.00               | 0.00               | 0.0%            | 102,230.00           |
| <b>Total 900370 · Capital Improvement Prog - CY</b> | <b>8,001.51</b>    | <b>22,957.52</b>   | <b>-65.15%</b>  | <b>207,751.24</b>    |
| <b>Total Other Expense</b>                          | <b>202,773.23</b>  | <b>268,267.44</b>  | <b>-24.41%</b>  | <b>1,622,923.30</b>  |
| <b>Net Other Income</b>                             | <b>-202,773.23</b> | <b>-268,267.44</b> | <b>24.41%</b>   | <b>-1,622,923.30</b> |
| <b>Net Income</b>                                   | <b>-211,532.08</b> | <b>23,912.15</b>   | <b>-984.62%</b> | <b>1,614,275.56</b>  |

|                                       | Feb-24                 | Jan-24               | % Change       | Jul-Feb 24             |
|---------------------------------------|------------------------|----------------------|----------------|------------------------|
| <b>TOTAL REVENUES</b>                 | <b>\$ 498,771.85</b>   | <b>\$ 716,036.55</b> | <b>-30.34%</b> | <b>\$ 9,342,635.15</b> |
| <b>TOTAL O&amp;M EXPENSES</b>         | <b>\$314,009.53</b>    | <b>\$212,160.66</b>  | <b>48%</b>     | <b>\$ 4,363,860.34</b> |
| <b>TOTAL G&amp;A EXPENSES</b>         | <b>\$193,521.17</b>    | <b>\$211,696.30</b>  | <b>-9%</b>     | <b>\$ 1,741,575.95</b> |
| <b>TOTAL OTHER EXPENSES &amp; CIP</b> | <b>\$202,773.23</b>    | <b>\$268,267.44</b>  | <b>-24%</b>    | <b>\$ 1,622,923.30</b> |
| <b>NET BALANCE</b>                    | <b>\$ (211,532.08)</b> | <b>\$ 23,912.15</b>  | <b>0%</b>      | <b>\$ 1,614,275.56</b> |

## Santa Ynez River Water Conservation District, ID #1

### Profit Loss Budget vs. Actual

### July 2023 through February 2024

|   | Jul '23 - Feb 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.                        | 752,346.56          | 1,352,413.00         | -600,066.44          | 55.63%        |
| 602000 · Water Sales - Domestic                     | 3,418,982.31        | 4,809,941.00         | -1,390,958.69        | 71.08%        |
| 602100 · Water Sales - RRLmtd Ag.                   | 1,688,572.14        | 2,486,242.00         | -797,669.86          | 67.92%        |
| 602200 · Water Sales - Cach Pk                      | 10,535.40           | 19,575.00            | -9,039.60            | 53.82%        |
| 604000 · Water Sales - Temp.                        | 9,059.56            | 20,175.00            | -11,115.44           | 44.91%        |
| 605000 · Water Sales - Other Dist                   | 0.00                | 0.00                 | 0.00                 | 0.0%          |
| 606000 · Water Sales - Solvang                      | 36,766.48           | 77,553.00            | -40,786.52           | 47.41%        |
| 608000 · Water Sales - On-Demand                    | 9,353.64            | 27,442.00            | -18,088.36           | 34.09%        |
| 611500 · Fire Service Fees                          | 94,990.62           | 135,539.00           | -40,548.38           | 70.08%        |
| <b>Total WATER SALES INCOME</b>                     | <b>6,020,606.71</b> | <b>8,928,880.00</b>  | <b>-2,908,273.29</b> | <b>67.43%</b> |
| <b>SERVICE INCOME</b>                               |                     |                      |                      |               |
| 611100 · New Service Fees                           | 23,364.10           | 40,000.00            | -16,635.90           | 58.41%        |
| 611200 · Activation/Reconnection Fees               | 7,650.00            | 15,000.00            | -7,350.00            | 51.0%         |
| 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                                  | 15,057.08           | 31,000.00            | -15,942.92           | 48.57%        |
| <b>Total SERVICE INCOME</b>                         | <b>46,071.18</b>    | <b>92,000.00</b>     | <b>-45,928.82</b>    | <b>50.08%</b> |
| <b>Total 600000 · SERVICE &amp; SALES REVENUE</b>   | <b>6,066,677.89</b> | <b>9,020,880.00</b>  | <b>-2,954,202.11</b> | <b>67.25%</b> |
| <b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>       |                     |                      |                      |               |
| 611600 · Capital Facilities Chrg.                   | 23,164.55           | 70,000.00            | -46,835.45           | 33.09%        |
| 620006 · Reimbursed Field Labor                     | 2,532.01            | 10,000.00            | -7,467.99            | 25.32%        |
| 620008 · Reimbursed Admin Labor                     | 96.05               | 1,000.00             | -903.95              | 9.61%         |
| 624000 · Miscellaneous Revenue                      | 30,448.40           | 35,000.00            | -4,551.60            | 87.0%         |
| 625200 · Application Fees/Spc Services              | 7,500.00            | 13,000.00            | -5,500.00            | 57.69%        |
| 627000 · Tax Revenue - Secured                      | 474,382.84          | 875,000.00           | -400,617.16          | 54.22%        |
| 628000 · INTEREST INCOME                            | 618,570.40          | 350,000.00           | 268,570.40           | 176.73%       |
| 634100 · Insurance Claims                           | 0.00                | 2,000.00             | -2,000.00            | 0.0%          |
| 890100 · SWP Pmt. from Solvang                      | 2,119,263.01        | 2,143,283.00         | -24,019.99           | 98.88%        |
| <b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b> | <b>3,275,957.26</b> | <b>3,499,283.00</b>  | <b>-223,325.74</b>   | <b>93.62%</b> |
| <b>Total Income</b>                                 | <b>9,342,635.15</b> | <b>12,520,163.00</b> | <b>-3,177,527.85</b> | <b>74.62%</b> |

## Santa Ynez River Water Conservation District, ID #1

### Profit Loss Budget vs. Actual

### July 2023 through February 2024

Cost of Goods Sold

| 702000 · SOURCE OF SUPPLY EXPENSES                | Jul '23 - Feb 24    | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| 703000 · Cach. Proj. USBR Water Purchase          | 113,989.36          | 234,080.00          | -120,090.64        | 48.7%         |
| 703200 · Cach.Proj.Environment.Fund               | 7,883.00            | 7,883.00            | 0.00               | 100.0%        |
| 704000 · State Water                              | 663,679.90          | 891,879.00          | -228,199.10        | 74.41%        |
| 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                            | 2,157,364.40        | 2,143,283.00        | 14,081.40          | 100.66%       |
| <b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>   | <b>2,986,027.01</b> | <b>3,360,625.00</b> | <b>-374,597.99</b> | <b>88.85%</b> |
| <b>710000 · INFRASTRUCTURE EXPENSES</b>           |                     |                     |                    |               |
| 711000 · Maintenance - Wells                      | 20,836.20           | 50,000.00           | -29,163.80         | 41.67%        |
| 712000 · Maintenance - Mains                      | 8,354.94            | 85,000.00           | -76,645.06         | 9.83%         |
| 713000 · Maintenance - Reservoirs                 | 2,712.00            | 15,000.00           | -12,288.00         | 18.08%        |
| 714000 · Maintenance - Structures                 | 40.48               | 5,000.00            | -4,959.52          | 0.81%         |
| 717000 · Bradbury Dam SOD                         | 26,975.88           | 26,976.00           | -0.12              | 100.0%        |
| <b>Total 710000 · INFRASTRUCTURE EXPENSES</b>     | <b>58,919.50</b>    | <b>181,976.00</b>   | <b>-123,056.50</b> | <b>32.38%</b> |
| <b>725000 · PUMPING EXPENSES</b>                  |                     |                     |                    |               |
| 726000 · Pumping Expense (Power)                  | 477,954.11          | 720,000.00          | -242,045.89        | 66.38%        |
| 730000 · Maintenance of Pump Structures           | 8,103.52            | 10,000.00           | -1,896.48          | 81.04%        |
| 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%          |
| <b>Total 725000 · PUMPING EXPENSES</b>            | <b>486,057.63</b>   | <b>730,000.00</b>   | <b>-243,942.37</b> | <b>66.58%</b> |
| <b>740000 · WATER TREATMENT EXPENSES</b>          |                     |                     |                    |               |
| 744000 · Chemicals                                | 49,645.93           | 85,000.00           | -35,354.07         | 58.41%        |
| 748000 · Maint of Treatment Struct/Equip          | 1,409.59            | 3,000.00            | -1,590.41          | 46.99%        |
| 748100 · Wtr Treatment/Sampling Equip             | 6,558.69            | 5,000.00            | 1,558.69           | 131.17%       |
| 748200 · Wtr Treatment/Sampling Equip             | 0.00                | 0.00                | 0.00               | 0.0%          |
| 749000 · Water Analysis                           | 3,470.00            | 14,000.00           | -10,530.00         | 24.79%        |
| <b>Total 740000 · WATER TREATMENT EXPENSES</b>    | <b>61,084.21</b>    | <b>107,000.00</b>   | <b>-45,915.79</b>  | <b>57.09%</b> |
| <b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b> |                     |                     |                    |               |
| 799501 · Uniforms T&D                             | 14,094.58           | 22,000.00           | -7,905.42          | 64.07%        |
| 775401 · ACWA - Health Ins. (T&D)                 | 133,173.19          | 280,000.00          | -146,826.81        | 47.56%        |
| 775201 · ACWA - Delta Dental (T&D)                | 6,136.96            | 14,600.00           | -8,463.04          | 42.03%        |
| 775301 · ACWA - Vision (T&D)                      | 1,101.44            | 1,700.00            | -598.56            | 64.79%        |
| 775501 · ACWA - Standard Life (T&D)               | 2,547.28            | 2,810.00            | -262.72            | 90.65%        |
| 751000 · Field Service Labor                      | 520,413.21          | 752,950.00          | -232,536.79        | 69.12%        |
| 752100 · Safety Equipment                         | 2,602.88            | 4,000.00            | -1,397.12          | 65.07%        |
| 752000 · Materials/Supplies - Other               | 4,394.07            | 10,000.00           | -5,605.93          | 43.94%        |
| <b>Total 752000 · Materials/Supplies</b>          | <b>6,996.95</b>     | <b>14,000.00</b>    | <b>-7,003.05</b>   | <b>49.98%</b> |
| 753000 · SCADA Maintenance                        | 8,359.37            | 15,000.00           | -6,640.63          | 55.73%        |
| 754000 · Small Tools                              | 3,972.68            | 10,000.00           | -6,027.32          | 39.73%        |

## Santa Ynez River Water Conservation District, ID #1

### Profit Loss Budget vs. Actual

### July 2023 through February 2024

|   |                     |                     |                      |               |
|---|---------------------|---------------------|----------------------|---------------|
| 754100 · Small Tools - Repairs                          | 1,097.92            | 1,500.00            | -402.08              | 73.2%         |
| 755000 · Transportation (Fuel & Maint.)                 | 41,561.26           | 70,000.00           | -28,438.74           | 59.37%        |
| 756000 · Meter Services (New)                           | 5,123.26            | 15,000.00           | -9,876.74            | 34.16%        |
| 756100 · Meter Services - Repair                        | 6,070.07            | 12,000.00           | -5,929.93            | 50.58%        |
| 757000 · Road Contracts                                 | 64.00               | 2,800.00            | -2,736.00            | 2.29%         |
| 758100 · Meter Reading (Sensus/Neptune)                 | 7,451.00            | 10,000.00           | -2,549.00            | 74.51%        |
| 759000 · Maintenance - Structures & Impv                | 142.62              | 2,500.00            | -2,357.38            | 5.71%         |
| 760000 · Fire Hydrants Maintenance                      | 62.18               | 2,000.00            | -1,937.82            | 3.11%         |
| 761000 · Backflow Device Testing                        | 0.00                | 125.00              | -125.00              | 0.0%          |
| 762000 · Backhoe/Generator Maintenance                  | 13,404.02           | 10,000.00           | 3,404.02             | 134.04%       |
| <b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b> | <b>771,771.99</b>   | <b>1,238,985.00</b> | <b>-467,213.01</b>   | <b>62.29%</b> |
| <b>Total COGS</b>                                       | <b>4,363,860.34</b> | <b>5,618,586.00</b> | <b>-1,254,725.66</b> | <b>77.67%</b> |
| <b>Gross Profit</b>                                     | <b>4,978,774.81</b> | <b>6,901,577.00</b> | <b>-1,922,802.19</b> | <b>72.14%</b> |
| <b>Expense</b>  |                     |                     |                      |               |
| <b>770000 · GENERAL &amp; ADMIN EXPENSES</b>            |                     |                     |                      |               |
| 774000 Workers Comp. - Ins.                             | 14,016.26           | 27,000.00           | -12,983.74           | 51.91%        |
| 6560 · Payroll Expenses                                 | 0.00                | 2,100.00            | -2,100.00            | 0.0%          |
| 773000 · Elections                                      | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 775000 · PERS - Retirement                              | 337,301.43          | 449,500.00          | -112,198.57          | 75.04%        |
| 775200 · ACWA - Dental (Admin)                          | 5,287.79            | 20,100.00           | -14,812.21           | 26.31%        |
| 775300 · ACWA - Vision (Admin)                          | 1,134.16            | 2,500.00            | -1,365.84            | 45.37%        |
| 775400 · ACWA - Medical Insurance(Admin)                | 129,412.93          | 294,900.00          | -165,487.07          | 43.88%        |
| 775500 · ACWA Standard Life (Admin)                     | 2,513.74            | 4,450.00            | -1,936.26            | 56.49%        |
| 777000 · Salaries - Admin & Mgmnt Staff                 | 767,952.26          | 1,533,200.00        | -765,247.74          | 50.09%        |
| 778000 · Education, Training & Conf.                    | 10,979.36           | 20,000.00           | -9,020.64            | 54.9%         |
| 779000 · Dues,Subscrip,Certif.                          | 35,514.42           | 39,200.00           | -3,685.58            | 90.6%         |
| 780000 · Office Building Maintenance                    | 2,602.11            | 8,000.00            | -5,397.89            | 32.53%        |
| 781000 · Office Supplies                                | 7,751.91            | 15,500.00           | -7,748.09            | 50.01%        |
| 781100 · Computer Supply/Training/Softwr                | 4,841.38            | 6,000.00            | -1,158.62            | 80.69%        |
| 782000 · Postage & Printing                             | 32,181.04           | 56,000.00           | -23,818.96           | 57.47%        |
| 783000 · Utilities                                      | 12,495.01           | 17,000.00           | -4,504.99            | 73.5%         |
| 784000 · Telephone                                      | 13,356.90           | 20,000.00           | -6,643.10            | 66.79%        |
| 785000 · Special Services                               | 15,973.99           | 21,000.00           | -5,026.01            | 76.07%        |
| 785100 · Government Fees                                | 16,844.00           | 16,000.00           | 844.00               | 105.28%       |
| 786000 · ACWA Liability & Property Ins.                 | 61,602.55           | 80,000.00           | -18,397.45           | 77.0%         |
| 787000 · Payroll Taxes                                  | 88,010.69           | 153,000.00          | -64,989.31           | 57.52%        |
| 788000 · Audit & Accounting                             | 34,723.73           | 40,000.00           | -5,276.27            | 86.81%        |
| 789000 · Legal - Expenses Gen.                          | 41,605.69           | 65,000.00           | -23,394.31           | 64.01%        |
| 790000 · Gen/Prfsnl Consultant Expenses                 | 14,481.30           | 15,000.00           | -518.70              | 96.54%        |
| 791000 · Planning & Research                            | 3,575.81            | 10,000.00           | -6,424.19            | 35.76%        |
| 792000 · Bad Debts                                      | 283.69              | 1,500.00            | -1,216.31            | 18.91%        |
| 793000 · Office Equip. Service Contracts                | 36,752.40           | 50,000.00           | -13,247.60           | 73.51%        |
| 797000 · Trustee Fees                                   | 17,770.52           | 29,000.00           | -11,229.48           | 61.28%        |



## Santa Ynez River Water Conservation District, ID #1

### Profit Loss Budget vs. Actual

### July 2023 through February 2024

|  |                     |                     |                      |               |
|--|---------------------|---------------------|----------------------|---------------|
| 799000 · Processing Fees, Misc Expenses            | 28,572.70           | 40,000.00           | -11,427.30           | 71.43%        |
| 799525 · Gardening Service                         | 1,920.00            | 3,000.00            | -1,080.00            | 64.0%         |
| 799600 · Customer Refunds                          | 2,118.18            | 1,000.00            | 1,118.18             | 211.82%       |
| <b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b> | <b>1,741,575.95</b> | <b>3,039,950.00</b> | <b>-1,298,374.05</b> | <b>57.29%</b> |
| <b>Total Expense</b>                               | <b>1,741,575.95</b> | <b>3,039,950.00</b> | <b>-1,298,374.05</b> | <b>57.29%</b> |
| <b>Net Ordinary Income</b>                         | <b>3,237,198.86</b> | <b>3,861,627.00</b> | <b>-624,428.14</b>   | <b>83.83%</b> |
| <b>Other Income/Expense</b>                        |                     |                     |                      |               |
| <b>Other Expense</b>                               |                     |                     |                      |               |
| <b>825001 · FISHERIES PROGRAM</b>                  |                     |                     |                      |               |
| 825800 · BiOp Implementation                       | 22,117.00           | 60,000.00           | -37,883.00           | 36.86%        |
| <b>Total 825001 · FISHERIES PROGRAM</b>            | <b>22,117.00</b>    | <b>60,000.00</b>    | <b>-37,883.00</b>    | <b>36.86%</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                | 50,000.00           | -50,000.00           | 0.0%          |
| 800102 · Sustainable Grndwtr Mgmt Act - Other      | 93,839.91           | 100,000.00          | -6,160.09            | 93.84%        |
| <b>Total 800102 · Sustainable Grndwtr Mgmt Act</b> | <b>93,839.91</b>    | <b>150,000.00</b>   | <b>-56,160.09</b>    | <b>62.56%</b> |
| 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%         |
| <b>Total 800200 · Legal -BB&amp;K/Consultants</b>  | <b>98,451.66</b>    | <b>225,000.00</b>   | <b>-126,548.34</b>   | <b>43.76%</b> |
| 800203 · River Water Righ Proceedings              | 203,679.57          | 50,000.00           | 153,679.57           | 407.36%       |
| 800204 · River Wtr Rgt Procd (Stet/Han)            | 20,347.50           | 30,000.00           | -9,652.50            | 67.83%        |
| 800205 · SWP Water Management Case                 | 27,132.55           | 60,000.00           | -32,867.45           | 45.22%        |
| <b>800300 · Easements &amp; Surveys</b>            |                     |                     |                      |               |
| 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%         |
| <b>Total 800300 · Easements &amp; Surveys</b>      | <b>5,954.50</b>     | <b>30,000.00</b>    | <b>-24,045.50</b>    | <b>19.85%</b> |
| 800500 · Unanticipated Spc Legal Expense           | 4,410.43            | 50,000.00           | -45,589.57           | 8.82%         |
| 826201 · SWRCB Order/Studies (BBK)                 | 0.00                | 10,000.00           | -10,000.00           | 0.0%          |
| <b>Total 800000 · LEGAL/ENGINEERING</b>            | <b>359,976.21</b>   | <b>455,000.00</b>   | <b>-95,023.79</b>    | <b>79.12%</b> |
| <b>825000 · STUDIES</b>                            |                     |                     |                      |               |
| <b>825400 · CCRB (Shared Consultants)</b>          |                     |                     |                      |               |
| 825401 · Joint BiOp Stud/Recon- Stet/Han           | 5,957.00            | 50,000.00           | -44,043.00           | 11.91%        |
| <b>Total 825400 · CCRB (Shared Consultants)</b>    | <b>5,957.00</b>     | <b>50,000.00</b>    | <b>-44,043.00</b>    | <b>11.91%</b> |
| <b>825600 · Water Conserv Program/BMP</b>          |                     |                     |                      |               |
| 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%        |
| <b>Total 825600 · Water Conserv Program/BMP</b>    | <b>4,642.80</b>     | <b>6,500.00</b>     | <b>-1,857.20</b>     | <b>71.43%</b> |
| 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%        |
| <b>Total 825000 · STUDIES</b>                      | <b>28,081.30</b>    | <b>186,500.00</b>   | <b>-158,418.70</b>   | <b>15.06%</b> |

## Santa Ynez River Water Conservation District, ID #1

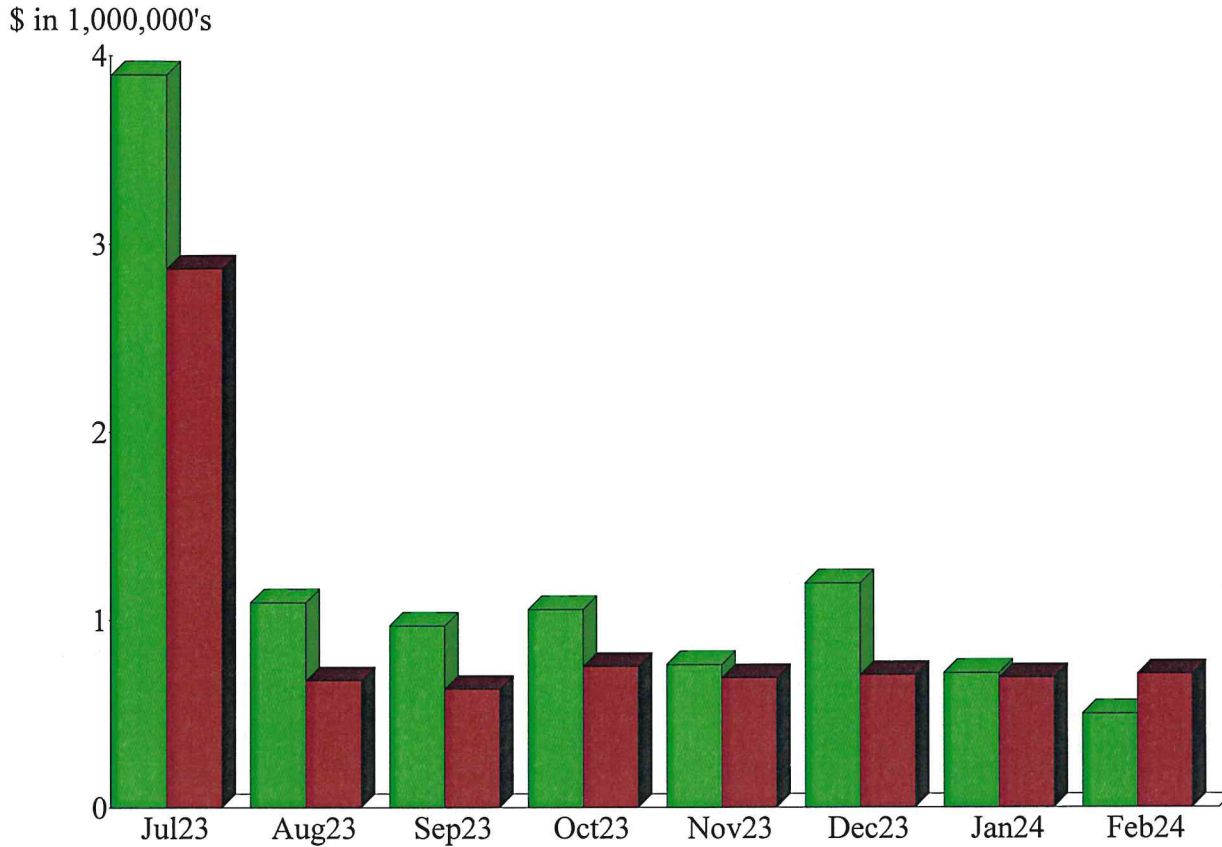
### Profit Loss Budget vs. Actual

### July 2023 through February 2024

| 85000 · NON-CAPITAL EXPENSES                        | Jul '23 - Feb 24     | Budget               | \$ Over Budget       | % of Budget    |
|---|----------------------|----------------------|----------------------|----------------|
| 850500 · USBR Cach Proj Contract/Cap Prg            | 0.00                 | 15,000.00            | -15,000.00           | 0.0%           |
| <b>Total 85000 · NON-CAPITAL EXPENSES</b>           | <b>0.00</b>          | <b>15,000.00</b>     | <b>-15,000.00</b>    | <b>0.0%</b>    |
| <b>900100 · Constr in Progress CY</b>               |                      |                      |                      |                |
| 900333 · CR6 Water Treatment Station/Fac            | 0.00                 | 285,000.00           | -285,000.00          | 0.0%           |
| 900332 · Water Treatment/District Bldg              | 0.00                 | 125,000.00           | -125,000.00          | 0.0%           |
| 900106 · Rehab/Rplc - Trans. Mains/Lats             | 79,761.85            | 134,400.00           | -54,638.15           | 59.35%         |
| 900170 · Well Field-6.0 CFS                         | 190,351.30           | 219,200.00           | -28,848.70           | 86.84%         |
| 900171 · 4.CFS WII Field                            | 52,065.25            | 70,400.00            | -18,334.75           | 73.96%         |
| 900181 · Security Zone 1                            | 0.00                 | 1,000.00             | -1,000.00            | 0.0%           |
| 900195 · 100195 Refugio 2 BPS                       | 43,279.21            | 44,400.00            | -1,120.79            | 97.48%         |
| 900196 · Alamo Pintado BPS                          | 103,512.59           | 164,700.00           | -61,187.41           | 62.85%         |
| 900197 · Refugio 3-BPS-Repairs                      | 119,514.56           | 59,900.00            | 59,614.56            | 199.52%        |
| 900198 · Meadowlark BPS                             | 144,305.68           | 308,800.00           | -164,494.32          | 46.73%         |
| 900350 · Uplands Wells                              | 272,207.11           | 328,200.00           | -55,992.89           | 82.94%         |
| <b>Total 900100 · Constr in Progress CY</b>         | <b>1,004,997.55</b>  | <b>1,741,000.00</b>  | <b>-736,002.45</b>   | <b>57.73%</b>  |
| <b>900370 · Capital Improvement Prog - CY</b>       |                      |                      |                      |                |
| 900318 · Meter Replace/Utility Billing              | 83,790.40            | 151,800.00           | -68,009.60           | 55.2%          |
| 900371 · Office Building/Shop Improvemen            | 10,298.80            | 26,000.00            | -15,701.20           | 39.61%         |
| 900372 · Office Furn., Computers & Equip            | 11,432.04            | 36,500.00            | -25,067.96           | 31.32%         |
| 900373 · Fleet Vehicle Addition/Replace             | 0.00                 | 55,000.00            | -55,000.00           | 0.0%           |
| 900378 · Mjr. Tools, Shop & Garage Equip            | 102,230.00           | 102,230.00           | 0.00                 | 100.0%         |
| <b>Total 900370 · Capital Improvement Prog - CY</b> | <b>207,751.24</b>    | <b>371,530.00</b>    | <b>-163,778.76</b>   | <b>55.92%</b>  |
| <b>Total Other Expense</b>                          | <b>1,622,923.30</b>  | <b>2,829,030.00</b>  | <b>-1,206,106.70</b> | <b>57.37%</b>  |
| <b>Net Other Income</b>                             | <b>-1,622,923.30</b> | <b>-2,829,030.00</b> | <b>1,206,106.70</b>  | <b>57.37%</b>  |
|   | <b>1,614,275.56</b>  | <b>1,032,597.00</b>  | <b>581,678.56</b>    | <b>156.33%</b> |

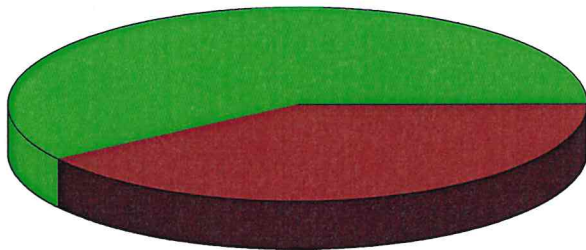
|                                       | Jul-Feb 24             | Budget                  | % Change    | \$ Over Budget           |
|---------------------------------------|------------------------|-------------------------|-------------|--------------------------|
| <b>TOTAL REVENUES</b>                 | <b>\$ 9,342,635.15</b> | <b>\$ 12,520,163.00</b> | <b>75%</b>  | <b>(\$3,177,527.85)</b>  |
| <b>TOTAL O&amp;M EXPENSES</b>         | <b>\$ 4,363,860.34</b> | <b>\$ 5,618,586.00</b>  | <b>78%</b>  | <b>\$ (1,254,725.66)</b> |
| <b>TOTAL G&amp;A EXPENSES</b>         | <b>\$ 1,741,575.95</b> | <b>\$ 3,039,950.00</b>  | <b>57%</b>  | <b>\$ (1,298,374.05)</b> |
| <b>TOTAL OTHER EXPENSES &amp; CIP</b> | <b>\$ 1,622,923.30</b> | <b>\$ 2,829,030.00</b>  | <b>57%</b>  | <b>\$ (1,206,106.70)</b> |
| <b>NET BALANCE</b>                    | <b>\$ 1,614,275.56</b> | <b>\$ 1,032,597.00</b>  | <b>156%</b> | <b>\$ 581,678.56</b>     |

Income and Expense by Month  
July 2023 through February 2024



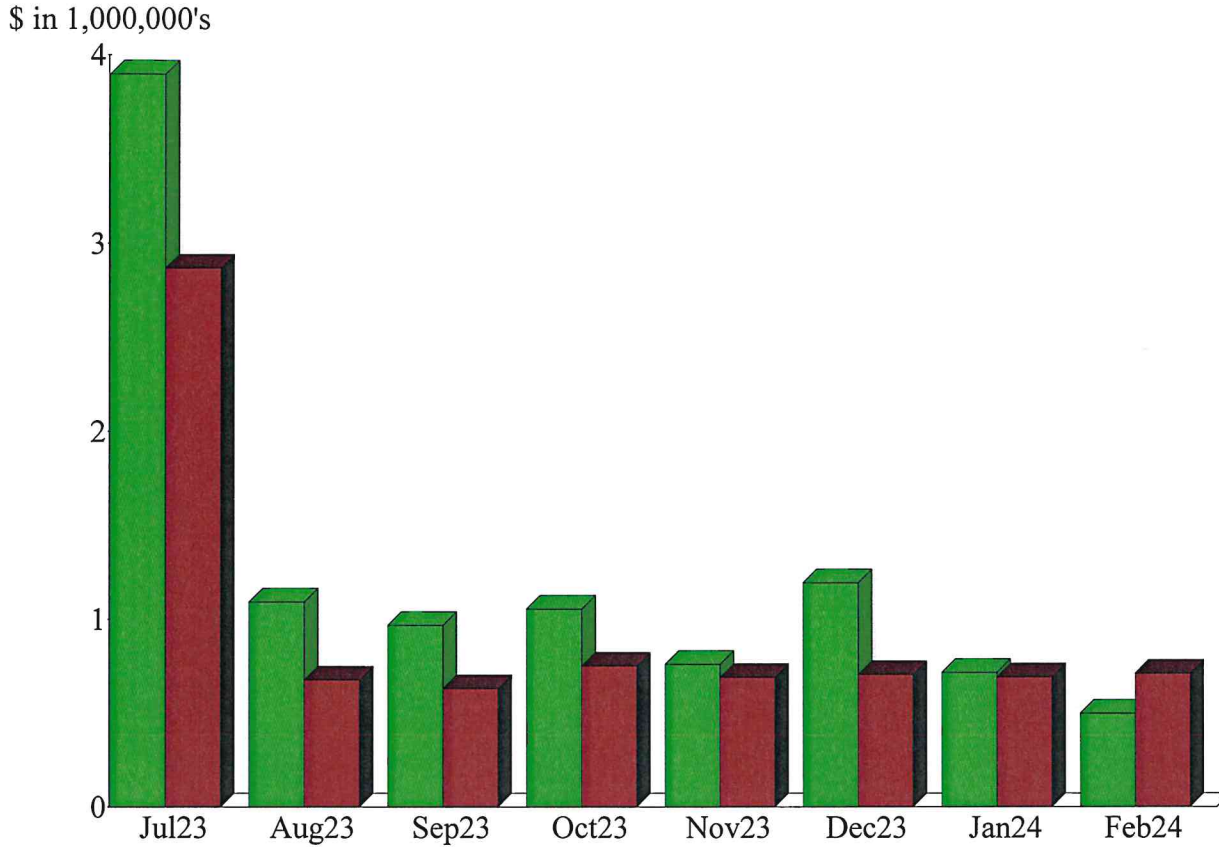
Income Summary  
July 2023 through February 2024

|                                    |                        |
|------------------------------------|------------------------|
| 600000 · SERVICE & SALES REVENUE   | 59.56%                 |
| 625000 · ASSESSMENTS, FEES & OTHER | 40.44%                 |
| <b>Total</b>                       | <b>\$10,185,623.35</b> |



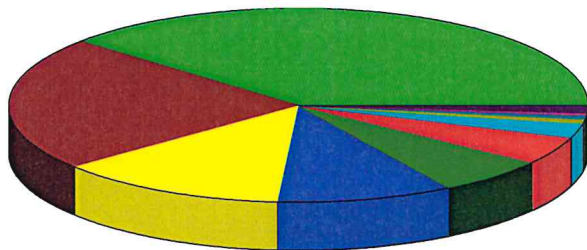
By Account

Income and Expense by Month  
July 2023 through February 2024



Expense Summary  
July 2023 through February 2024

|  |                       |
|--|-----------------------|
| 702000 · SOURCE OF SUPPLY EXPENSE      | 38.63%                |
| 770000 · GENERAL & ADMIN EXPENSE       | 22.54                 |
| 900100 · Constr in Progress CY         | 13.00                 |
| 750000 · TRANSMISSION & DIST. EXPEN    | 9.99                  |
| 725000 · PUMPING EXPENSES              | 6.29                  |
| 800000 · LEGAL/ENGINEERING             | 4.66                  |
| 900370 · Capital Improvement Prog - CY | 2.69                  |
| 740000 · WATER TREATMENT EXPENSES      | 0.79                  |
| 710000 · INFRASTRUCTURE EXPENSES       | 0.76                  |
| 825000 · STUDIES                       | 0.36                  |
| Other                                  | 0.29                  |
| <b>Total</b>                           | <b>\$7,729,104.82</b> |



By Account