

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

	Oct 24	Sep 24	% Change	Jul - Oct 24
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	105,407.36	142,409.05	-25.98%	573,454.64
602000 · Water Sales - Domestic	520,231.83	534,896.50	-2.74%	2,194,440.90
602100 · Water Sales - RRLmtd Ag.	249,901.63	266,607.31	-6.27%	1,090,644.63
602200 · Water Sales - Cach Pk	1,378.80	1,749.60	-21.19%	7,349.40
604000 · Water Sales - Temp.	3,664.02	6,555.04	-44.1%	36,130.02
606000 · Water Sales - Solvang	7,201.71	4,595.81	56.7%	20,989.14
608000 · Water Sales - On-Demand	1,176.93	1,166.63	0.88%	4,676.82
611500 · Fire Service Fees	10,948.94	10,806.44	1.32%	43,182.74
<b>Total WATER SALES INCOME</b>	<b>899,911.22</b>	<b>968,786.38</b>	<b>-7.11%</b>	<b>3,970,868.29</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	25,205.69	-100.0%	50,947.63
611200 · Activation/Reconnection Fees	1,125.00	525.00	114.29%	4,275.00
612400 · Penalties	1,301.99	1,804.25	-27.84%	5,369.12
<b>Total SERVICE INCOME</b>	<b>2,426.99</b>	<b>27,534.94</b>	<b>-91.19%</b>	<b>60,591.75</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>902,338.21</b>	<b>996,321.32</b>	<b>-9.43%</b>	<b>4,031,460.04</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	19,072.95	-100.0%	39,327.40
624000 · Miscellaneous Revenue	2,898.79	1,378.25	110.32%	6,896.79
625200 · Application Fees/Spc Services	1,500.00	1,575.00	-4.76%	4,750.00
627000 · Tax Revenue - Secured	11,411.59	0.00	100.0%	11,411.59
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	202,944.27	0.00	100.0%	202,944.27
629100 · Interest Income -PIMMA	54,360.99	51,492.00	5.57%	203,688.98
630000 · Interest Income - Cking	1.87	2.81	-33.45%	9.09
<b>Total 628000 · INTEREST INCOME</b>	<b>257,307.13</b>	<b>51,494.81</b>	<b>399.68%</b>	<b>406,642.34</b>
890100 · SWP Pmt. from Solvang	0.00	23,287.57	-100.0%	2,152,690.48
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>273,117.51</b>	<b>96,808.58</b>	<b>182.12%</b>	<b>2,621,718.60</b>
<b>Total Income</b>	<b>1,175,455.72</b>	<b>1,093,129.90</b>	<b>7.53%</b>	<b>6,653,178.64</b>

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

	Oct 24	Sep 24	% Change	Jul - Oct 24
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	7,473.08	31,563.07	-76.32%	93,502.97
704000 · State Water	35,189.87	35,189.87	0.0%	145,137.68
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,152,690.48
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>42,662.95</b>	<b>66,752.94</b>	<b>-36.09%</b>	<b>2,391,331.13</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	1,003.28	230.46	335.34%	2,525.74
712000 · Maintenance - Mains	9,094.11	822.04	1,006.29%	19,275.66
713000 · Maintenance - Reservoirs	0.00	266.74	-100.0%	3,314.97
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>10,097.39</b>	<b>1,319.24</b>	<b>665.39%</b>	<b>25,116.37</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	49,902.53	85,142.18	-41.39%	318,066.45
730000 · Maintenance of Pump Structures	3,194.00	72.79	4,287.97%	5,465.58
<b>Total 725000 · PUMPING EXPENSES</b>	<b>53,096.53</b>	<b>85,214.97</b>	<b>-37.69%</b>	<b>323,532.03</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	9,226.58	9,954.42	-7.31%	19,181.00
748000 · Maint of Treatment Struct/Equip	678.54	396.41	71.17%	1,074.95
748100 · Wtr Treatment/Sampling Eqiup	0.00	32.05	-100.0%	79.43
749000 · Water Analysis	0.00	1,160.00	-100.0%	6,045.70
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>9,905.12</b>	<b>11,542.88</b>	<b>-14.19%</b>	<b>26,381.08</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,804.81	2,088.60	-13.59%	6,887.20
775401 · ACWA - Health Ins. (T&D)	15,823.20	18,238.44	-13.24%	70,538.52
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	4,822.88
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	550.72
775501 · ACWA - Standard Life (T&D)	268.16	263.24	1.87%	958.50
751000 · Field Service Labor	59,997.95	55,056.16	8.98%	220,695.43
751100 · Labor / Vacation	1,424.89	4,363.39	-67.34%	17,958.43
751200 · Labor / Sick Leave	4,665.51	3,017.13	54.63%	12,311.07
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	279.40	389.80	-28.32%	2,314.29
752000 · Materials/Supplies - Other	222.71	1,119.69	-80.11%	1,548.23
<b>Total 752000 · Materials/Supplies</b>	<b>502.11</b>	<b>1,509.49</b>	<b>-66.74%</b>	<b>3,862.52</b>
753000 · SCADA Maintenance	34.43	1,400.00	-97.54%	3,964.61
754000 · Small Tools	0.00	0.00	0.0%	743.43
755000 · Transportation (Fuel & Maint.)	8,805.38	4,319.92	103.83%	24,088.86
756000 · Meter Services (New)	7,466.67	4,241.51	76.04%	14,006.17
756100 · Meter Services - Repair	7,659.17	538.49	1,322.34%	9,055.25
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>109,795.68</b>	<b>96,379.77</b>	<b>13.92%</b>	<b>390,443.59</b>
<b>Total COGS</b>	<b>225,557.67</b>	<b>261,209.80</b>	<b>-13.65%</b>	<b>3,156,804.20</b>
<b>Gross Profit</b>	<b>949,898.05</b>	<b>831,920.10</b>	<b>14.18%</b>	<b>3,496,374.44</b>

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

Expense	Oct 24	Sep 24	% Change	Jul - Oct 24
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	6,515.35	-100.0%	6,515.35
775000 · PERS - Retirement	17,425.91	20,580.04	-15.33%	289,742.85
775200 · ACWA - Dental (Admin)	1,248.48	955.62	30.65%	4,653.96
775300 · ACWA - Vision (Admin)	206.52	101.22	104.03%	720.78
775400 · ACWA - Medical Insurance(Admin)	19,680.57	19,206.49	2.47%	78,177.23
775500 · ACWA Standard Life (Admin)	229.86	272.27	-15.58%	1,035.63
777000 · Salaries - Admin & Mgmt Staff	90,655.06	100,339.23	-9.65%	372,207.88
777100 · Salaries / Vacation	5,167.23	23,751.80	-78.25%	72,542.60
777200 · Salaries / Sick Leave	1,703.08	1,406.98	21.05%	9,570.86
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	0.00
777401 · Admin. - Comp Time	0.00	91.52	-100.0%	91.52
778000 · Education, Training & Conf.	435.71	5,864.65	-92.57%	8,239.73
779000 · Dues,Subscrip,Certif.	2,031.83	7,497.27	-72.9%	9,577.10
780000 · Office Building Maintenance	581.82	775.00	-24.93%	1,958.84
781000 · Office Supplies	2,146.96	1,286.32	66.91%	4,522.19
781100 · Computer Supply/Training/Softwr	0.00	0.00	0.0%	691.48
782000 · Postage & Printing	4,677.06	4,266.84	9.61%	21,152.36
783000 · Utilities	1,428.27	1,794.38	-20.4%	7,094.02
784000 · Telephone	1,627.64	1,626.76	0.05%	6,524.29
785000 · Special Services	1,127.39	835.73	34.9%	4,395.09
785100 · Government Fees	72.25	0.00	100.0%	11,697.25
786000 · ACWA Liability & Property Ins.	13,108.46	8,640.73	51.71%	39,030.57
787000 · Payroll Taxes	11,114.61	12,852.89	-13.52%	49,000.86
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	6,894.54
789000 · Legal - Expenses Gen.	3,092.93	6,451.43	-52.06%	19,390.12
790000 · Gen/Prfsnl Consultant Expenses	0.00	76.95	-100.0%	715.09
791000 · Planning & Research	6,821.66	3,196.66	113.4%	16,939.56
793000 · Office Equip. Service Contracts	4,964.32	4,720.86	5.16%	18,330.10
797000 · Trustee Fees	3,353.68	2,876.84	16.58%	9,507.36
799000 · Processing Fees, Misc Expenses	6,440.78	6,919.91	-6.92%	21,820.23
799525 · Gardening Service	240.00	240.00	0.0%	960.00
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>201,257.85</b>	<b>244,819.51</b>	<b>-17.79%</b>	<b>1,093,699.44</b>
<b>Total Expense</b>	<b>201,257.85</b>	<b>244,819.51</b>	<b>-17.79%</b>	<b>1,093,699.44</b>
<b>Net Ordinary Income</b>	<b>748,640.20</b>	<b>587,100.59</b>	<b>27.52%</b>	<b>2,402,675.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act	4,502.00	1,620.00	177.9%	13,427.70
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>4,502.00</b>	<b>1,620.00</b>	<b>177.9%</b>	<b>13,427.70</b>

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

	Oct 24	Sep 24	% Change	Jul - Oct 24
800203 · River Water Righ Proceedings	0.00	43.00	-100.0%	43.00
800205 · SWP Water Management Case	11,802.65	4,623.65	155.27%	24,727.60
800300 · Easements & Surveys				
800301 · Downstream Wtr Rght	0.00	0.00	0.0%	1,539.50
800300 · Easements & Surveys - Other	3,275.29	931.50	251.62%	7,427.29
<b>Total 800300 · Easements &amp; Surveys</b>	<b>3,275.29</b>	<b>931.50</b>	<b>251.62%</b>	<b>8,966.79</b>
800500 · Unanticipated Spc Legal Expense	441.50	3,507.69	-87.41%	15,049.19
826201 · SWRCB Order/Studies (BBK)	810.00	1,155.75	-29.92%	4,368.20
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>20,831.44</b>	<b>11,881.59</b>	<b>75.33%</b>	<b>66,582.48</b>
825000 · STUDIES				
825600 · Water Conserv Program/RWEP	0.00	4,262.84	-100.0%	4,262.84
826101 · SWRCB Order/Studies (Stet/Han)	477.50	0.00	100.0%	477.50
<b>Total 825000 · STUDIES</b>	<b>477.50</b>	<b>4,262.84</b>	<b>-88.8%</b>	<b>4,740.34</b>
900100 · Constr in Progress CY				
900197 · Refugio 3-BPS-Repairs	0.00	2,595.00	-100.0%	3,035.00
900350 · Uplands Wells	0.00	0.00	0.0%	591.25
<b>Total 900100 · Constr in Progress CY</b>	<b>0.00</b>	<b>2,595.00</b>	<b>-100.0%</b>	<b>3,626.25</b>
900370 · Capital Improvement Prog - CY				
900318 · Meter Replace/Utility Billing	246.75	0.00	100.0%	246.75
900371 · Office Building/Shop Improvemen	0.00	5,331.83	-100.0%	5,331.83
900372 · Office Furn., Computers & Equip	1,750.00	10,659.05	-83.58%	16,313.90
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	129,511.16
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	6,344.48
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>1,996.75</b>	<b>15,990.88</b>	<b>-87.51%</b>	<b>157,748.12</b>
<b>Total Other Expense</b>	<b>23,305.69</b>	<b>34,730.31</b>	<b>-32.9%</b>	<b>232,697.19</b>
<b>Net Other Income</b>	<b>-23,305.69</b>	<b>-34,730.31</b>	<b>32.9%</b>	<b>-232,697.19</b>
<b>Net Income</b>	<b>725,334.51</b>	<b>552,370.28</b>	<b>31.31%</b>	<b>2,169,977.81</b>

	Oct 24	Sept 24	% Change	YTD Oct 24
<b>TOTAL REVENUES</b>	<b>\$ 1,175,455.72</b>	<b>\$ 1,093,129.90</b>	<b>7.53%</b>	<b>\$ 6,653,178.64</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$225,557.67</b>	<b>\$261,209.80</b>	<b>-14%</b>	<b>\$3,156,804.20</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$201,257.85</b>	<b>\$244,819.51</b>	<b>-18%</b>	<b>\$1,093,699.44</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$23,305.69</b>	<b>\$34,730.31</b>	<b>-33%</b>	<b>\$232,697.19</b>
<b>NET BALANCE</b>	<b>\$ 725,334.51</b>	<b>\$ 552,370.28</b>	<b>31%</b>	<b>\$ 2,169,977.81</b>

**Santa Ynez River Water Conservation District ID #1**  
**Budget vs. Actual**  
 July through October 2024

	Jul - Oct 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.	573,454.64	1,352,413.00	-778,958.36	42.4%
602000 · Water Sales - Domestic	2,194,440.90	4,809,941.00	-2,615,500.10	45.62%
602100 · Water Sales - RRLmtd Ag.	1,090,644.63	2,486,242.00	-1,395,597.37	43.87%
602200 · Water Sales - Cach Pk	7,349.40	19,575.00	-12,225.60	37.55%
604000 · Water Sales - Temp.	36,130.02	20,175.00	15,955.02	179.08%
605000 · Water Sales - Other Dist	0.00	0.00	0.00	0.0%
606000 · Water Sales - Solvang	20,989.14	77,553.00	-56,563.86	27.06%
608000 · Water Sales - On-Demand	4,676.82	27,442.00	-22,765.18	17.04%
611500 · Fire Service Fees	43,182.74	135,539.00	-92,356.26	31.86%
<b>Total WATER SALES INCOME</b>	<b>3,970,868.29</b>	<b>8,928,880.00</b>	<b>-4,958,011.71</b>	<b>44.47%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	50,947.63	40,000.00	10,947.63	127.37%
611200 · Activation/Reconnection Fees	4,275.00	15,000.00	-10,725.00	28.5%
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%
612400 · Penalties	5,369.12	25,000.00	-19,630.88	21.48%
626499 · NSF Checks	0.00	0.00	0.00	0.0%
<b>Total SERVICE INCOME</b>	<b>60,591.75</b>	<b>86,000.00</b>	<b>-25,408.25</b>	<b>70.46%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>4,031,460.04</b>	<b>9,014,880.00</b>	<b>-4,983,419.96</b>	<b>44.72%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	39,327.40	75,000.00	-35,672.60	52.44%
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	6,896.79	37,000.00	-30,103.21	18.64%
625200 · Application Fees/Spc Services	4,750.00	13,000.00	-8,250.00	36.54%
627000 · Tax Revenue - Secured	11,411.59	875,000.00	-863,588.41	1.3%
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	202,944.27	937,500.00	-734,555.73	21.65%
629100 · Interest Income -PIMMA	203,688.98	0.00	203,688.98	100.0%
630000 · Interest Income - Cking	9.09	0.00	9.09	100.0%
<b>Total 628000 · INTEREST INCOME</b>	<b>406,642.34</b>	<b>937,500.00</b>	<b>-530,857.66</b>	<b>43.38%</b>
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,152,690.48	2,297,460.00	-144,769.52	93.7%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>2,621,718.60</b>	<b>4,242,460.00</b>	<b>-1,620,741.40</b>	<b>61.8%</b>
<b>Total Income</b>	<b>6,653,178.64</b>	<b>13,257,340.00</b>	<b>-6,604,161.36</b>	<b>50.19%</b>

**Santa Ynez River Water Conservation District ID #1**  
**Budget vs. Actual**  
 July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	93,502.97	234,432.00	-140,929.03	39.89%
703200 · Cach.Proj.Environment.Fund	0.00	24,980.00	-24,980.00	0.0%
704000 · State Water	145,137.68	1,211,548.00	-1,066,410.32	11.98%
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%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,391,331.13</b>	<b>3,853,920.00</b>	<b>-1,462,588.87</b>	<b>62.05%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	2,525.74	50,000.00	-47,474.26	5.05%
712000 · Maintenance - Mains	19,275.66	85,000.00	-65,724.34	22.68%
713000 · Maintenance - Reservoirs	3,314.97	15,000.00	-11,685.03	22.1%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	0.00	26,976.00	-26,976.00	0.0%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>25,116.37</b>	<b>181,976.00</b>	<b>-156,859.63</b>	<b>13.8%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	318,066.45	720,000.00	-401,933.55	44.18%
730000 · Maintenance of Pump Structures	5,465.58	20,000.00	-14,534.42	27.33%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>323,532.03</b>	<b>740,000.00</b>	<b>-416,467.97</b>	<b>43.72%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	19,181.00	85,000.00	-65,819.00	22.57%
748000 · Maint of Treatment Struct/Equip	1,074.95	3,000.00	-1,925.05	35.83%
748100 · Wtr Treatment/Sampling Equip	79.43	7,000.00	-6,920.57	1.14%
749000 · Water Analysis	6,045.70	12,000.00	-5,954.30	50.38%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>26,381.08</b>	<b>107,000.00</b>	<b>-80,618.92</b>	<b>24.66%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	6,887.20	22,000.00	-15,112.80	31.31%
775401 · ACWA - Health Ins. (T&D)	70,538.52	247,556.00	-177,017.48	28.49%
775201 · ACWA - Delta Dental (T&D)	4,822.88	13,059.00	-8,236.12	36.93%
775301 · ACWA - Vision (T&D)	550.72	1,518.00	-967.28	36.28%
775501 · ACWA - Standard Life (T&D)	958.50	3,227.00	-2,268.50	29.7%
751000 · Field Service Labor	250,964.93	773,317.00	-522,352.07	32.45%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	2,314.29	4,000.00	-1,685.71	57.86%
752000 · Materials/Supplies - Other	1,548.23	10,000.00	-8,451.77	15.48%
<b>Total 752000 · Materials/Supplies</b>	<b>3,862.52</b>	<b>14,000.00</b>	<b>-10,137.48</b>	<b>27.59%</b>
753000 · SCADA Maintenance	3,964.61	20,000.00	-16,035.39	19.82%
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.)	24,088.86	70,000.00	-45,911.14	34.41%

**Santa Ynez River Water Conservation District ID #1**  
**Budget vs. Actual**  
 July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
756000 · Meter Services (New)	14,006.17	15,000.00	-993.83	93.37%
756100 · Meter Services - Repair	9,055.25	12,000.00	-2,944.75	75.46%
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%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>390,443.59</b>	<b>1,225,102.00</b>	<b>-834,658.41</b>	<b>31.87%</b>
<b>Total COGS</b>	<b>3,156,804.20</b>	<b>6,107,998.00</b>	<b>-2,951,193.80</b>	<b>51.68%</b>
<b>Gross Profit</b>	<b>3,496,374.44</b>	<b>7,149,342.00</b>	<b>-3,652,967.56</b>	<b>48.91%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,515.35	29,595.00	-23,079.65	22.02%
6560 · Payroll Expenses	0.00	3,500.00	-3,500.00	0.0%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	289,742.85	471,227.00	-181,484.15	61.49%
775200 · ACWA - Dental (Admin)	4,653.96	20,317.00	-15,663.04	22.91%
775300 · ACWA - Vision (Admin)	720.78	2,437.00	-1,716.22	29.58%
775400 · ACWA - Medical Insurance(Admin)	78,177.23	296,306.00	-218,128.77	26.38%
775500 · ACWA Standard Life (Admin)	1,035.63	3,689.00	-2,653.37	28.07%
777000 · Salaries - Admin & Mgmt Staff	454,321.34	1,575,167.00	-1,120,845.66	28.84%
777401 · Admin. - Comp Time	91.52	0.00	91.52	100.0%
778000 · Education, Training & Conf.	8,239.73	20,000.00	-11,760.27	41.2%
779000 · Dues,Subscrip,Certif.	9,577.10	39,200.00	-29,622.90	24.43%
780000 · Office Building Maintenance	1,958.84	8,000.00	-6,041.16	24.49%
781000 · Office Supplies	4,522.19	15,500.00	-10,977.81	29.18%
781100 · Computer Supply/Training/Softwr	691.48	6,000.00	-5,308.52	11.53%
782000 · Postage & Printing	21,152.36	56,000.00	-34,847.64	37.77%
783000 · Utilities	7,094.02	19,500.00	-12,405.98	36.38%
784000 · Telephone	6,524.29	20,000.00	-13,475.71	32.62%
785000 · Special Services	4,395.09	21,000.00	-16,604.91	20.93%
785100 · Government Fees	11,697.25	18,000.00	-6,302.75	64.99%
786000 · ACWA Liability & Property Ins.	39,030.57	107,947.00	-68,916.43	36.16%
787000 · Payroll Taxes	49,000.86	179,659.00	-130,658.14	27.27%
788000 · Audit & Accounting	6,894.54	40,000.00	-33,105.46	17.24%
789000 · Legal - Expenses Gen.	19,390.12	65,000.00	-45,609.88	29.83%
790000 · Gen/Prfsnl Consultant Expenses	715.09	20,000.00	-19,284.91	3.58%
791000 · Planning & Research	16,939.56	55,000.00	-38,060.44	30.8%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	18,330.10	58,300.00	-39,969.90	31.44%
797000 · Trustee Fees	9,507.36	29,000.00	-19,492.64	32.78%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
799000 · Processing Fees, Misc Expenses	21,820.23	43,000.00	-21,179.77	50.75%
799525 · Gardening Service	960.00	3,000.00	-2,040.00	32.0%
799600 · Customer Refunds	0.00	3,000.00	-3,000.00	0.0%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,093,699.44</b>	<b>3,250,844.00</b>	<b>-2,157,144.56</b>	<b>33.64%</b>
<b>Total Expense</b>	<b>1,093,699.44</b>	<b>3,250,844.00</b>	<b>-2,157,144.56</b>	<b>33.64%</b>
<b>Net Ordinary Income</b>	<b>2,402,675.00</b>	<b>3,898,498.00</b>	<b>-1,495,823.00</b>	<b>61.63%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	10,000.00	-10,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act - Othe	13,427.70	100,000.00	-86,572.30	13.43%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>13,427.70</b>	<b>110,000.00</b>	<b>-96,572.30</b>	<b>12.21%</b>
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
800202 · Interagency Involvement	0.00	15,000.00	-15,000.00	0.0%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>13,427.70</b>	<b>165,000.00</b>	<b>-151,572.30</b>	<b>8.14%</b>
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	24,727.60	45,000.00	-20,272.40	54.95%
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	7,427.29	80,000.00	-72,572.71	9.28%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>8,966.79</b>	<b>130,000.00</b>	<b>-121,033.21</b>	<b>6.9%</b>
800500 · Unanticipated Spc Legal Expense	15,049.19	100,000.00	-84,950.81	15.05%
826201 · SWRCB Order/Studies (BBK)	4,368.20	7,500.00	-3,131.80	58.24%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>66,582.48</b>	<b>482,500.00</b>	<b>-415,917.52</b>	<b>13.8%</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · Joint BiOp Stud/Recon- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
825402 · SWRCB Hearings(Stetsont/Hanson)	0.00	0.00	0.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
<b>825600 · Water Conserv Program/RWEP</b>				
825601 · Integrated Regional Water Man.	0.00	750.00	-750.00	0.0%
825600 · Water Conserv Program/RWEP - Other	4,262.84	5,000.00	-737.16	85.26%
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>4,262.84</b>	<b>5,750.00</b>	<b>-1,487.16</b>	<b>74.14%</b>
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%



Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

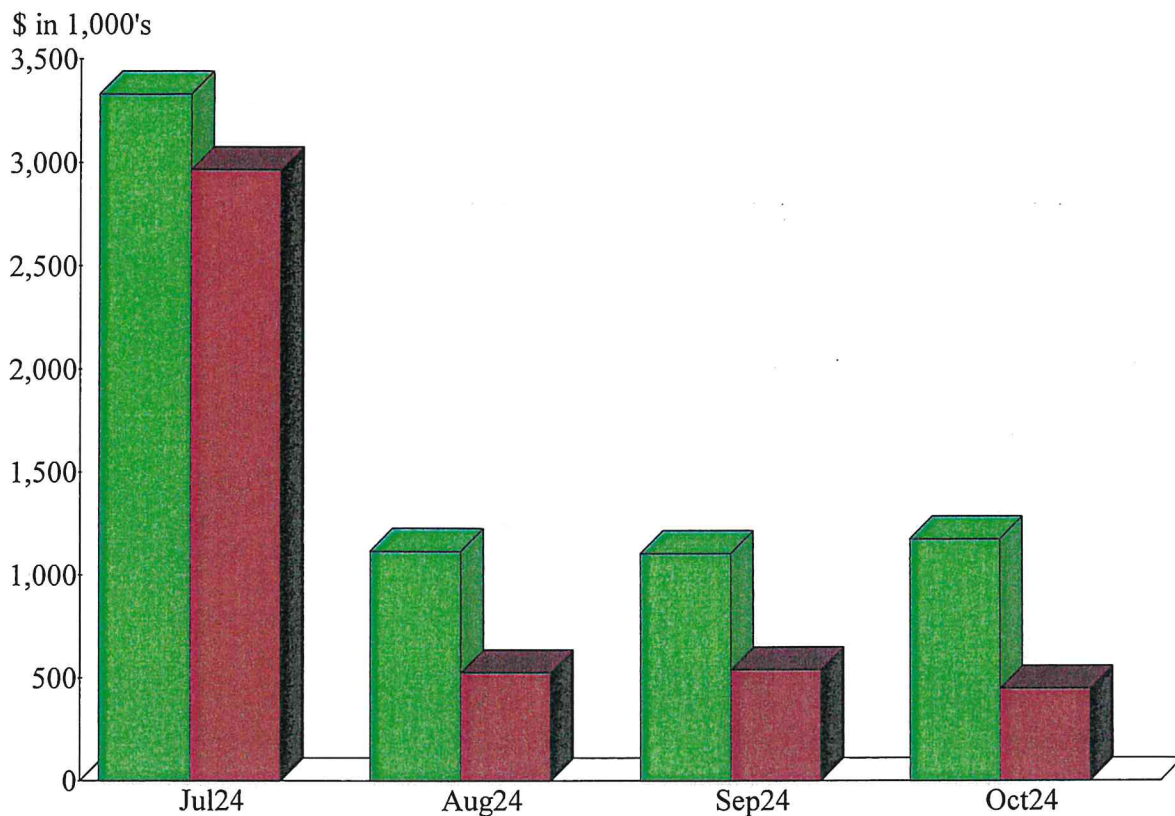
July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	240,000.00	-240,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	477.50	10,000.00	-9,522.50	4.78%
<b>Total 825000 · STUDIES</b>	<b>4,740.34</b>	<b>457,250.00</b>	<b>-452,509.66</b>	<b>1.04%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>900100 · Constr in Progress CY</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	55,000.00	-55,000.00	0.0%
900170 · Well Field-6.0 CFS	0.00	15,000.00	-15,000.00	0.0%
900171 · 4.CFS WII Field	0.00	5,000.00	-5,000.00	0.0%
900181 · ESRI CAD-GIS System; Equipment	0.00	1,000.00	-1,000.00	0.0%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	0.00	5,000.00	-5,000.00	0.0%
900197 · Refugio 3-BPS-Repairs	3,035.00	134,188.00	-131,153.00	2.26%
900198 · Meadowlark BPS	0.00	164,800.00	-164,800.00	0.0%
900350 · Uplands Wells	591.25	35,000.00	-34,408.75	1.69%
<b>Total 900100 · Constr in Progress CY</b>	<b>3,626.25</b>	<b>644,988.00</b>	<b>-641,361.75</b>	<b>0.56%</b>
<b>900370 · Capital Improvement Prog - CY</b>				
900318 · Meter Replace/Utility Billing	246.75	10,000.00	-9,753.25	2.47%
900371 · Office Building/Shop Improvemen	5,331.83	90,000.00	-84,668.17	5.92%
900372 · Office Furn., Computers & Equip	16,313.90	40,200.00	-23,886.10	40.58%
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%
<b>Total 900370 · Capital Improvement Prog - CY</b>	<b>157,748.12</b>	<b>300,200.00</b>	<b>-142,451.88</b>	<b>52.55%</b>
<b>Total Other Expense</b>	<b>232,697.19</b>	<b>1,954,938.00</b>	<b>-1,722,240.81</b>	<b>11.9%</b>
<b>Net Other Income</b>	<b>-232,697.19</b>	<b>-1,954,938.00</b>	<b>1,722,240.81</b>	<b>11.9%</b>
	<b>2,169,977.81</b>	<b>1,943,560.00</b>	<b>226,417.81</b>	<b>111.65%</b>

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

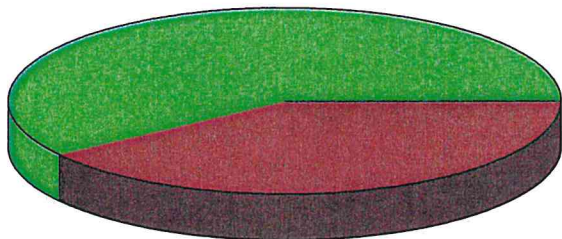
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 6,653,178.64	\$ 13,257,340.00	-6,604,161.36	50.19%
TOTAL O&M EXPENDITURES	\$ 3,156,804.20	\$ 6,107,998.00	-2,951,193.80	51.68%
TOTALG&A EXPENDITURES	\$ 1,093,699.44	\$ 3,250,844.00	-2,157,144.56	33.64%
TOTAL OTHER EXPENSES AND CIP	\$ 232,697.19	\$ 1,954,938.00	-1,722,240.81	11.9%
<b>NET BALANCE</b>	<b>\$ 2,169,977.81</b>	<b>\$ 1,943,560.00</b>	<b>226,417.81</b>	<b>111.65%</b>

Income and Expense by Month  
July through October 2024



Income Summary  
July through October 2024

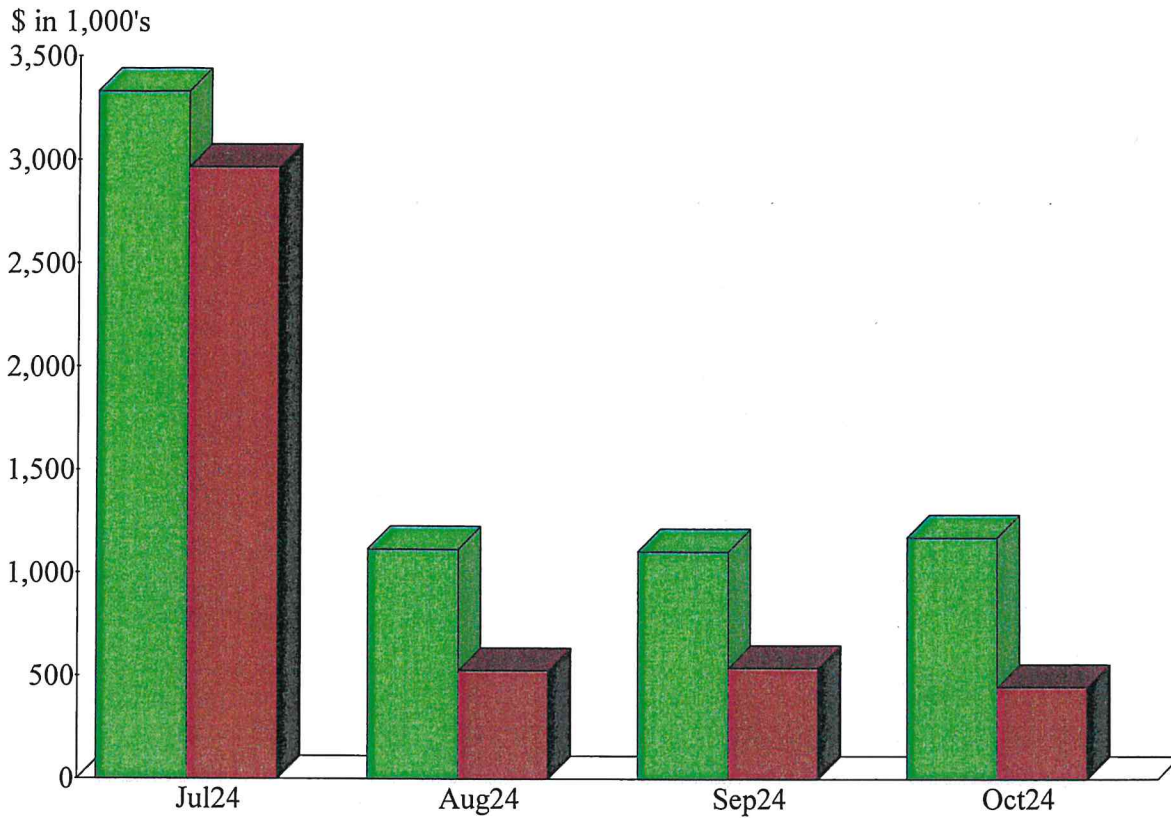
600000	· SERVICE & SALES REVENUE	59.92%
625000	· ASSESSMENTS, FEES & OTHER	40.08
Total		\$6,728,019.52



By Account

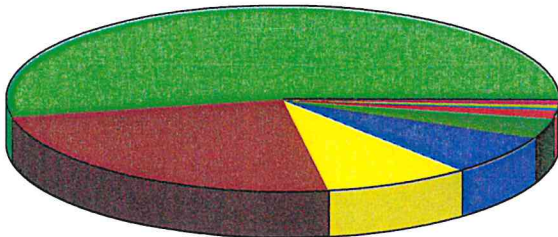
Income and Expense by Month  
July through October 2024

Income  
Expense



Expense Summary  
July through October 2024

702000	SOURCE OF SUPPLY EXPENSES	53.34%
770000	GENERAL & ADMIN EXPENSE	24.40
750000	TRANSMISSION & DIST. EXPENSES	8.71
725000	PUMPING EXPENSES	7.22
900370	Capital Improvement Prog - CY	3.52
800000	LEGAL/ENGINEERING	1.49
740000	WATER TREATMENT EXPENSES	0.59
710000	INFRASTRUCTURE EXPENSES	0.56
825000	STUDIES	0.11
900100	Constr in Progress CY	0.08
Total		\$4,483,200.83



By Account