

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

**Statement of Revenues Expenses**

**For the period ending March 31, 2026**

	<b>Mar 26</b>	<b>Feb 26</b>	<b>% Change</b>	<b>Jul '25 - Mar 26</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	65,662.15	40,966.50	60.28%	742,944.63
602000 · Water Sales - Domestic	377,163.88	309,078.79	22.03%	3,777,183.45
602100 · Water Sales - RRLmtd Ag.	183,613.44	147,198.50	24.74%	1,846,462.04
602200 · Water Sales - Cach Pk	1,233.00	900.00	37.0%	13,678.20
604000 · Water Sales - Temp.	123.68	15.46	700.0%	2,612.74
606000 · Water Sales - Solvang	12,578.31	13,134.51	-4.24%	145,639.49
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	12,487.57
611500 · Fire Service Fees	10,728.21	10,893.10	-1.51%	98,866.08
<b>Total WATER SALES INCOME</b>	<b>652,269.30</b>	<b>523,353.49</b>	<b>24.63%</b>	<b>6,639,874.20</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	9,256.70	10,861.40	-14.77%	46,233.14
611200 · Activation/Reconnection Fees	855.92	975.00	-12.21%	7,125.00
612400 · Penalties	1,002.87	1,190.70	-15.78%	12,093.42
<b>Total SERVICE INCOME</b>	<b>11,115.49</b>	<b>13,027.10</b>	<b>-14.67%</b>	<b>65,451.56</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>663,384.79</b>	<b>536,380.59</b>	<b>23.68%</b>	<b>6,705,325.76</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	4,765.66	32,253.76	-85.22%	93,855.55
620006 · Reimbursed Field Labor	1,132.84	0.00	100.0%	1,132.84
624000 · Miscellaneous Revenue	1,514.00	1,528.00	-0.92%	12,925.25
625200 · Application Fees/Spc Services	1,150.00	650.00	76.92%	9,800.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	465,582.62
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	386,971.50
629100 · Interest Income -PIMMA	60,683.51	52,563.44	15.45%	518,490.65
630000 · Interest Income - Cking	1.73	1.29	34.11%	14.55
630100 · Interest Income - SY Ind	1.33	0.00	100.0%	2.92
<b>Total 628000 · INTEREST INCOME</b>	<b>60,686.57</b>	<b>52,564.73</b>	<b>15.45%</b>	<b>905,479.62</b>
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,166,048.97
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>69,249.07</b>	<b>86,996.49</b>	<b>-20.4%</b>	<b>3,654,824.85</b>
<b>Total Income</b>	<b>732,633.86</b>	<b>623,377.08</b>	<b>17.53%</b>	<b>10,360,150.61</b>

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**Statement of Revenues Expenses**

	Mar 26	Feb 26	% Change	Jul '25 - Mar 26
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	11,725.52	11,725.53	0.0%	127,543.60
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	16,753.82
704000 · State Water	25,360.28	25,360.28	0.0%	228,242.52
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	20,822.53
705500 · Ground Water Charges - SGMA	2,919.71	2,919.71	0.0%	26,277.37
707000 · River Well Field Licenses	1,847.52	1,847.52	0.0%	18,344.01
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,166,048.97
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>43,951.45</b>	<b>43,951.46</b>	<b>0.0%</b>	<b>2,604,032.82</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	7,635.59	0.00	100.0%	29,546.66
712000 · Maintenance - Mains	7,427.40	0.00	100.0%	76,715.68
713000 · Maintenance - Reservoirs	10,339.05	114.73	8,911.64%	10,650.19
714000 · Maintenance - Structures	0.00	175.36	-100.0%	1,394.92
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>25,402.04</b>	<b>290.09</b>	<b>8,656.61%</b>	<b>118,307.45</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	51,981.88	49,444.86	5.13%	675,483.39
730000 · Maintenance of Pump Structures	9,867.15	0.00	100.0%	33,224.27
<b>Total 725000 · PUMPING EXPENSES</b>	<b>61,849.03</b>	<b>49,444.86</b>	<b>25.09%</b>	<b>708,707.66</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	9,865.19	9,624.80	2.5%	42,499.13
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	1,273.74
748100 · Wtr Treatment/Sampling Equip	0.00	840.15	-100.0%	7,099.60
749000 · Water Analysis	188.33	3,378.46	-94.43%	12,352.04
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>10,053.52</b>	<b>13,843.41</b>	<b>-27.38%</b>	<b>63,224.51</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,624.82	2,326.13	-30.15%	14,116.20
775401 · ACWA - Health Ins. (T&D)	24,270.72	21,533.97	12.71%	179,330.50
775201 · ACWA - Delta Dental (T&D)	1,290.59	1,143.11	12.9%	8,331.00
775301 · ACWA - Vision (T&D)	120.47	120.47	0.0%	908.05
775501 · ACWA - Standard Life (T&D)	203.12	179.48	13.17%	1,802.44
751000 · Field Service Labor	56,646.37	62,727.36	-9.69%	507,077.42
751100 · Labor / Vacation	961.72	674.07	42.67%	16,766.14
751200 · Labor / Sick Leave	2,831.37	2,047.40	38.29%	19,412.43
775000 · PERS - Retirement	6,935.49	7,415.85	-6.48%	193,843.98
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	141.10	340.02	-58.5%	2,286.44
752000 · Materials/Supplies - Other	678.95	256.48	164.72%	7,033.66
<b>Total 752000 · Materials/Supplies</b>	<b>820.05</b>	<b>596.50</b>	<b>37.48%</b>	<b>9,320.10</b>
753000 · SCADA Maintenance	2,284.49	0.00	100.0%	29,851.05
754000 · Small Tools	953.11	529.13	80.13%	3,766.93
754100 · Small Tools - Repairs	155.18	252.14	-38.46%	629.26

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	Mar 26	Feb 26	% Change	Jul '25 - Mar 26
755000 · Transportation (Fuel & Maint.)	5,428.59	3,259.28	66.56%	38,258.91
756000 · Meter Services (New)	3,266.41	58.12	5,520.11%	13,064.21
756100 · Meter Services - Repair	1,804.92	3,059.50	-41.01%	8,413.07
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	10,001.04
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	384.23
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	7,100.43
<b>Totals Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>110,426.56</b>	<b>106,751.65</b>	<b>3.44%</b>	<b>1,062,441.39</b>
<b>Gross Profit</b>	<b>251,682.60</b>	<b>214,281.47</b>	<b>17.45%</b>	<b>4,556,713.83</b>
<b>Expense</b>	<b>480,951.26</b>	<b>409,095.61</b>	<b>17.57%</b>	<b>5,803,436.78</b>
 <b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,605.16	0.00	100.0%	19,606.64
775000 · PERS - Retirement	11,228.17	11,177.34	0.46%	201,420.02
775200 · ACWA - Dental (Admin)	1,060.99	1,309.73	-18.99%	10,402.76
775300 · ACWA - Vision (Admin)	101.56	188.63	-46.16%	1,487.75
775400 · ACWA - Medical Insurance(Admin)	25,568.30	25,393.95	0.69%	223,824.70
775500 · ACWA Standard Life (Admin)	251.22	251.22	0.0%	2,157.72
777000 · Salaries - Admin & Mgmt Staff	96,978.08	99,314.04	-2.35%	858,192.14
777100 · Salaries / Vacation	3,336.04	1,321.77	152.39%	45,735.76
777200 · Salaries / Sick Leave	2,918.89	2,166.91	34.7%	25,376.36
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	567.90
777400 · Admin.- Vac. Hr.Rate	184.30	0.00	100.0%	387.03
778000 · Education, Training & Conf.	474.99	2,500.80	-81.01%	13,412.01
779000 · Dues,Subscrip,Certif.	3,450.21	2,734.76	26.16%	28,298.40
780000 · Office Building Maintenance	1,262.96	580.01	117.75%	5,684.00
799525 · Gardening Service	240.00	240.00	0.0%	2,100.00
781000 · Office Supplies	606.35	1,351.37	-55.13%	7,707.76
781100 · Computer Supply/Training/Softwr	566.91	605.91	-6.44%	5,640.28
782000 · Postage & Printing	5,518.07	6,335.37	-12.9%	43,686.33
783000 · Utilities	1,613.19	1,840.32	-12.34%	17,067.68
784000 · Telephone	1,546.55	1,450.66	6.61%	13,074.76
785000 · Special Services	1,491.87	1,660.86	-10.18%	13,128.77
785100 · Government Fees	0.00	7,206.00	-100.0%	19,413.00
786000 · ACWA Liability & Property Ins.	11,940.07	11,940.07	0.0%	110,027.07
787000 · Payroll Taxes	12,753.42	13,096.57	-2.62%	103,768.56
788000 · Audit & Accounting	3,105.68	3,105.68	0.0%	27,951.10
789000 · Legal - Expenses Gen.	43.00	1,763.00	-97.56%	16,773.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	2,696.66	3,263.75	-17.38%	25,332.03
792000 · Bad Debts	0.00	0.00	0.0%	6.45
793000 · Office Equip. Service Contracts	4,215.50	6,598.16	-36.11%	50,143.06
799000 · Processing Fees, Misc Expenses	2,940.10	3,150.17	-6.67%	37,268.69
799500 · Uniform Service	0.00	0.00	0.0%	0.00
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>205,977.65</b>	<b>213,226.46</b>	<b>-3.4%</b>	<b>1,957,028.81</b>

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	Mar 26	Feb 26	% Change	Jul '25 - Mar 26
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	17,983.92
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	45,000.00
825401 · BiOp Studies/Consult- Stet/Han	1,193.75	962.75	23.99%	2,634.00
800201 · Biop Recon/ESA (BBK)	1,782.00	3,280.50	-45.68%	19,858.05
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	11,940.38
826201 · SWRCB Order/Studies (BBK)	0.00	81.00	-100.0%	12,393.00
<b>825 Total 825001 · FISHERIES PROGRAM</b>	<b>17,975.75</b>	<b>4,324.25</b>	<b>315.7%</b>	<b>91,825.43</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	96.20	0.00	100.0%	188.54
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,493.79
<b>Total 825000 · STUDIES SPECIAL PROGRAMS</b>	<b>96.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,682.33</b>
<b>Total STUDIES/PROGRAMS</b>	<b>18,071.95</b>	<b>4,324.25</b>	<b>317.92%</b>	<b>96,507.76</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	0.00	0.00	0.0%	511.00
800205 · SWP Water Management Case	0.00	0.00	0.0%	34,503.72
800500 · Unanticipated Spc Legal Expense	900.10	4,558.00	-80.25%	13,917.72
800301 · Downstream Wtr Rght	0.00	0.00	0.0%	0.00
800300 · Easements & Surveys - Other	0.00	0.00	0.0%	0.00
800102 · Sustainable Grndwtr Mgmt Act	40.50	2,025.00	-98.0%	15,471.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>940.60</b>	<b>6,583.00</b>	<b>-85.71%</b>	<b>64,403.44</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	343.80	-100.0%	3,487.80
825700 · Other - Water Rate Study	0.00	0.00	0.0%	0.00
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	0.00
800203 · River Water Righ Proceedings	172.00	86.00	100.0%	387.00
800204 · River Wtr Rgt Procd (Stet/Han)	0.00	0.00	0.0%	0.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	0.00
<b>Total Non Annual</b>	<b>172.00</b>	<b>429.80</b>	<b>-59.98%</b>	<b>3,874.80</b>
<b>Total Other Expenses</b>	<b>21,432.54</b>	<b>13,585.04</b>	<b>57.77%</b>	<b>182,769.92</b>

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	Mar 26	Feb 26	% Change	Jul '25 - Mar 26
<b>900000 · CAPITAL IMPROVEMENT PROJECTS</b>				
<b>900370 · Plant Expansion</b>				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	3,537.50	685.35	416.16%	8,109.84
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	3,259.50
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	0.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	1,309.62
900350 · Uplands Wells	4,500.00	0.00	100.0%	4,500.00
<b>Total 900370 · PLANT EXPANSION</b>	<b>8,037.50</b>	<b>685.35</b>	<b>1,072.76%</b>	<b>17,178.96</b>
<b>900100 · REPAIR &amp; REPLACE</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	0.00	0.0%	0.00
900106 · Rehab/Rplc - Trans. Mains/Lats	1,201.32	0.00	100.0%	1,201.32
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	0.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	0.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	0.00
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	221,250.19
900198 · Meadowlark BPS	0.00	0.00	0.0%	39,023.44
900102 · Zone 1, 2, 3 Reserviors	0.00	130.08	-100.0%	4,970.08
<b>Total 900100 · REPAIR &amp; REPLACE</b>	<b>1,201.32</b>	<b>130.08</b>	<b>823.52%</b>	<b>266,445.03</b>
<b>Total EXPENSES</b>	<b>9,238.82</b>	<b>815.43</b>	<b>1,033.0%</b>	<b>283,623.99</b>
	488,331.61	441,908.40	10.51%	6,980,136.55
<b>Net Income</b>	<b>\$ 244,302.25</b>	<b>\$ 181,468.68</b>	<b>34.63%</b>	<b>\$ 3,380,014.06</b>

<b>TOTAL REVENUES</b>	<b>\$ 732,633.86</b>	<b>\$ 623,377.08</b>	<b>17.53%</b>	<b>\$ 10,360,150.61</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$251,682.60</b>	<b>\$214,281.47</b>	<b>17.45%</b>	<b>\$4,556,713.83</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$205,977.65</b>	<b>\$213,226.46</b>	<b>-3.40%</b>	<b>\$1,957,028.81</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$30,671.36</b>	<b>\$14,400.47</b>	<b>112.99%</b>	<b>\$466,393.91</b>
<b>NET BALANCE</b>	<b>\$ 244,302.25</b>	<b>\$ 181,468.68</b>	<b>34.63%</b>	<b>\$ 3,380,014.06</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending March 31, 2026

	Jul '25 - Mar 26	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.	742,944.63	1,352,413.00	-609,468.37	54.94%
602000 · Water Sales - Domestic	3,777,183.45	4,809,941.00	-1,032,757.55	78.53%
602100 · Water Sales - RRLmtd Ag.	1,846,462.04	2,486,242.00	-639,779.96	74.27%
602200 · Water Sales - Cach Pk	13,678.20	19,575.00	-5,896.80	69.88%
606000 · Water Sales - Solvang	145,639.49	77,553.00	68,086.49	187.79%
608000 · Water Sales - On-Demand	12,487.57	27,442.00	-14,954.43	45.51%
611500 · Fire Service Fees	98,866.08	135,539.00	-36,672.92	72.94%
604000 · Water Sales - Temp.	2,612.74	20,175.00	-17,562.26	12.95%
<b>Total WATER SALES INCOME</b>	<b>6,639,874.20</b>	<b>8,928,880.00</b>	<b>-2,289,005.80</b>	<b>74.36%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	46,233.14	60,000.00	-13,766.86	77.06%
611200 · Activation/Reconnection Fees	7,125.00	15,000.00	-7,875.00	47.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	12,093.42	15,000.00	-2,906.58	80.62%
<b>Total SERVICE INCOME</b>	<b>65,451.56</b>	<b>96,000.00</b>	<b>-30,548.44</b>	<b>68.18%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>6,705,325.76</b>	<b>9,024,880.00</b>	<b>-2,319,554.24</b>	<b>74.3%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
627000 · Tax Revenue - Secured	465,582.62	875,000.00	-409,417.38	53.21%
611600 · Capital Facilities Chrg.	93,855.55	75,000.00	18,855.55	125.14%
620006 · Reimbursed Field Labor	1,132.84	5,000.00	-3,867.16	22.66%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	12,925.25	37,000.00	-24,074.75	34.93%
625200 · Application Fees/Spc Services	9,800.00	13,000.00	-3,200.00	75.39%
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	386,971.50	1,162,500.00	-775,528.50	33.29%
629100 · Interest Income -PIMMA	518,490.65	0.00	100.0%	100.0%
630000 · Interest Income - Cking	14.55	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	2.92	0.00	100.0%	100.0%
<b>Total 628000 · INTEREST INCOME</b>	<b>905,479.62</b>	<b>1,162,500.00</b>	<b>-257,020.38</b>	<b>77.89%</b>
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,166,048.97	2,397,369.00	-231,320.03	90.35%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>3,654,824.85</b>	<b>4,567,369.00</b>	<b>-912,544.15</b>	<b>80.02%</b>
<b>Total Income</b>	<b>10,360,150.61</b>	<b>13,592,249.00</b>	<b>-3,232,098.39</b>	<b>76.22%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending March 31, 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
705500 · Ground Water Charges - SGMA	26,277.37	50,000.00	-23,722.63	52.56%
703000 · Cach. Proj. USBR Water Purchase	127,543.60	235,200.00	-107,656.40	54.23%
703200 · Cach.Proj.Environment.Fund	16,753.82	25,181.00	-8,427.18	66.53%
704000 · State Water	228,242.52	1,079,117.00	-850,874.48	21.15%
705000 · Ground Water Charges - SYRWCD	20,822.53	40,000.00	-19,177.47	52.06%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	18,344.01	27,000.00	-8,655.99	67.94%
860000 · Solvang-SWPmt	2,166,048.97	2,397,369.00	-231,320.03	90.35%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>2,604,032.82</b>	<b>3,866,367.00</b>	<b>-1,262,334.18</b>	<b>67.35%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	29,546.66	50,000.00	-20,453.34	59.09%
712000 · Maintenance - Mains	76,715.68	85,000.00	-8,284.32	90.25%
713000 · Maintenance - Reservoirs	10,650.19	15,000.00	-4,349.81	71.0%
714000 · Maintenance - Structures	1,394.92	5,000.00	-3,605.08	27.9%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>118,307.45</b>	<b>155,000.00</b>	<b>-36,692.55</b>	<b>76.33%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	675,483.39	750,000.00	-74,516.61	90.06%
730000 · Maintenance of Pump Structures	33,224.27	20,000.00	13,224.27	166.12%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>708,707.66</b>	<b>770,000.00</b>	<b>-61,292.34</b>	<b>92.04%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	42,499.13	85,000.00	-42,500.87	50.0%
748000 · Maint of Treatment Struct/Equip	1,273.74	3,000.00	-1,726.26	42.46%
748100 · Wtr Treatment/Sampling Equip	7,099.60	5,000.00	2,099.60	141.99%
749000 · Water Analysis	12,352.04	15,000.00	-2,647.96	82.35%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>63,224.51</b>	<b>108,000.00</b>	<b>-44,775.49</b>	<b>58.54%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
751000 · Field Service Labor	543,255.99	806,426.00	-299,348.58	62.88%
775000 · PERS - Retirement	193,843.98	228,158.00	-34,314.02	84.96%
799501 · Uniforms T&D	14,116.20	22,000.00	-7,883.80	64.17%
775401 · ACWA - Health Ins. (T&D)	179,330.50	280,930.00	-101,599.50	63.84%
775201 · ACWA - Delta Dental (T&D)	8,331.00	15,053.00	-6,722.00	55.34%
775301 · ACWA - Vision (T&D)	908.05	1,735.00	-826.95	52.34%
775501 · ACWA - Standard Life (T&D)	1,802.44	2,553.00	-750.56	70.6%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	2,286.44	9,000.00	-6,713.56	25.41%
752000 · Materials/Supplies - Other	7,033.66	10,000.00	-2,966.34	70.34%
<b>Total 752000 · Materials/Supplies</b>	<b>9,320.10</b>	<b>19,000.00</b>	<b>-9,679.90</b>	<b>49.05%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending March 31, 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	29,851.05	20,000.00	9,851.05	149.26%
754000 · Small Tools	3,766.93	5,000.00	-1,233.07	75.34%
754100 · Small Tools - Repairs	629.26	2,000.00	-1,370.74	31.46%
755000 · Transportation (Fuel & Maint.)	38,258.91	70,000.00	-31,741.09	54.66%
756000 · Meter Services (New)	13,064.21	15,000.00	-1,935.79	87.1%
756100 · Meter Services - Repair	8,413.07	12,000.00	-3,586.93	70.11%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Neptune)	10,001.04	10,000.00	1.04	100.01%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	384.23	2,000.00	-1,615.77	19.21%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	7,100.43	15,000.00	-7,899.57	47.34%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>1,062,441.39</b>	<b>1,532,280.00</b>	<b>-469,838.61</b>	<b>69.34%</b>
<b>Total COGS</b>	<b>4,556,713.83</b>	<b>6,431,647.00</b>	<b>-1,874,933.17</b>	<b>70.85%</b>
<b>Gross Profit</b>	<b>5,803,436.78</b>	<b>7,160,602.00</b>	<b>-1,357,165.22</b>	<b>81.05%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	19,606.64	29,595.00	-9,988.36	66.25%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	201,420.02	268,683.00	-67,262.98	74.97%
775200 · ACWA - Dental (Admin)	10,402.76	16,008.00	-5,605.24	64.99%
775300 · ACWA - Vision (Admin)	1,487.75	2,117.00	-629.25	70.28%
775400 · ACWA - Medical Insurance(Admin)	223,824.70	324,123.00	-100,298.30	69.06%
775500 · ACWA Standard Life (Admin)	2,157.72	2,999.00	-841.28	71.95%
777000 · Salaries - Admin & Mgmt Staff	930,259.19	1,409,839.00	-479,579.81	65.98%
778000 · Education, Training & Conf.	13,412.01	20,000.00	-6,587.99	67.06%
779000 · Dues,Subscrip,Certif.	28,298.40	39,200.00	-10,901.60	72.19%
780000 · Office Building Maintenance	5,684.00	8,000.00	-2,316.00	71.05%
799525 · Gardening Service	2,100.00	3,000.00	-900.00	70.0%
781000 · Office Supplies	7,707.76	15,500.00	-7,792.24	49.73%
781100 · Computer Supply/Training/Softwr	5,640.28	6,000.00	-359.72	94.01%
782000 · Postage & Printing	43,686.33	57,000.00	-13,313.67	76.64%
783000 · Utilities	17,067.68	21,000.00	-3,932.32	81.28%
784000 · Telephone	13,074.76	20,000.00	-6,925.24	65.37%
785000 · Special Services	13,128.77	21,000.00	-7,871.23	62.52%
785100 · Government Fees	19,413.00	19,000.00	413.00	102.17%
786000 · ACWA Liability & Property Ins.	110,027.07	168,879.00	-58,851.93	65.15%
787000 · Payroll Taxes	103,768.56	169,544.00	-65,775.44	61.21%
788000 · Audit & Accounting	27,951.10	40,000.00	-12,048.90	69.88%
789000 · Legal - Expenses Gen.	16,773.89	60,000.00	-43,226.11	27.96%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	25,332.03	55,000.00	-29,667.97	46.06%

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending March 31, 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	50,143.06	67,350.00	-17,206.94	74.45%
797000 · Trustee Fees	27,099.69	29,000.00	-1,900.31	93.45%
799000 · Processing Fees, Misc Expenses	37,268.69	45,000.00	-7,731.31	82.82%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,957,028.81</b>	<b>2,945,037.00</b>	<b>-988,008.19</b>	<b>66.45%</b>
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	17,983.92	26,976.00	-8,992.08	66.67%
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	45,000.00	60,000.00	-15,000.00	75.0%
825401 · BiOp Studies/Consult- Stet/Han	2,634.00	50,000.00	-47,366.00	5.27%
800201 · Biop Recon/ESA (BBK)	19,858.05	40,000.00	-20,141.95	49.65%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	12,393.00	7,500.00	4,893.00	165.24%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>91,825.43</b>	<b>167,500.00</b>	<b>-75,674.57</b>	<b>54.82%</b>
<b>825000 · SPECIAL PROGRAMS</b>				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	188.54	750.00	-561.46	25.14%
825600 · Water Conserv Program/RWEP - Other	4,493.79	5,000.00	-506.21	89.88%
<b>Total 825600 · SPECIAL PROGRAMS</b>	<b>4,682.33</b>	<b>7,250.00</b>	<b>-2,567.67</b>	<b>64.58%</b>
<b>Total STUDIES/PROGRAMS</b>	<b>96,507.76</b>	<b>174,750.00</b>	<b>-78,242.24</b>	<b>55.23%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	511.00	5,000.00	-4,489.00	10.22%
800205 · SWP Water Management Case	34,503.72	110,000.00	-75,496.28	31.37%
800500 · Unanticipated Spc Legal Expense	13,917.72	100,000.00	-86,082.28	13.92%
800301 · Downstream Wtr Rght	0.00	25,000.00	-25,000.00	0.0%
800300 · Easements & Surveys - Other	0.00	65,000.00	-65,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act	15,471.00	25,000.00	-9,529.00	61.88%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>64,403.44</b>	<b>330,000.00</b>	<b>-265,596.56</b>	<b>19.52%</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	3,487.80	300,000.00	-296,512.20	1.16%
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
850500 · USBR Cach Proj Contract/Cap Prg	0.00	5,000.00	-5,000.00	0.0%
800203 · River Water Righ Proceedings	387.00	25,000.00	-24,613.00	1.55%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	50,000.00	-50,000.00	0.0%
<b>Total Non Annual</b>	<b>3,874.80</b>	<b>465,000.00</b>	<b>-461,125.20</b>	<b>0.83%</b>
<b>Total Other Expenses</b>	<b>182,769.92</b>	<b>996,726.00</b>	<b>-813,956.08</b>	<b>18.34%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending March 31, 2026

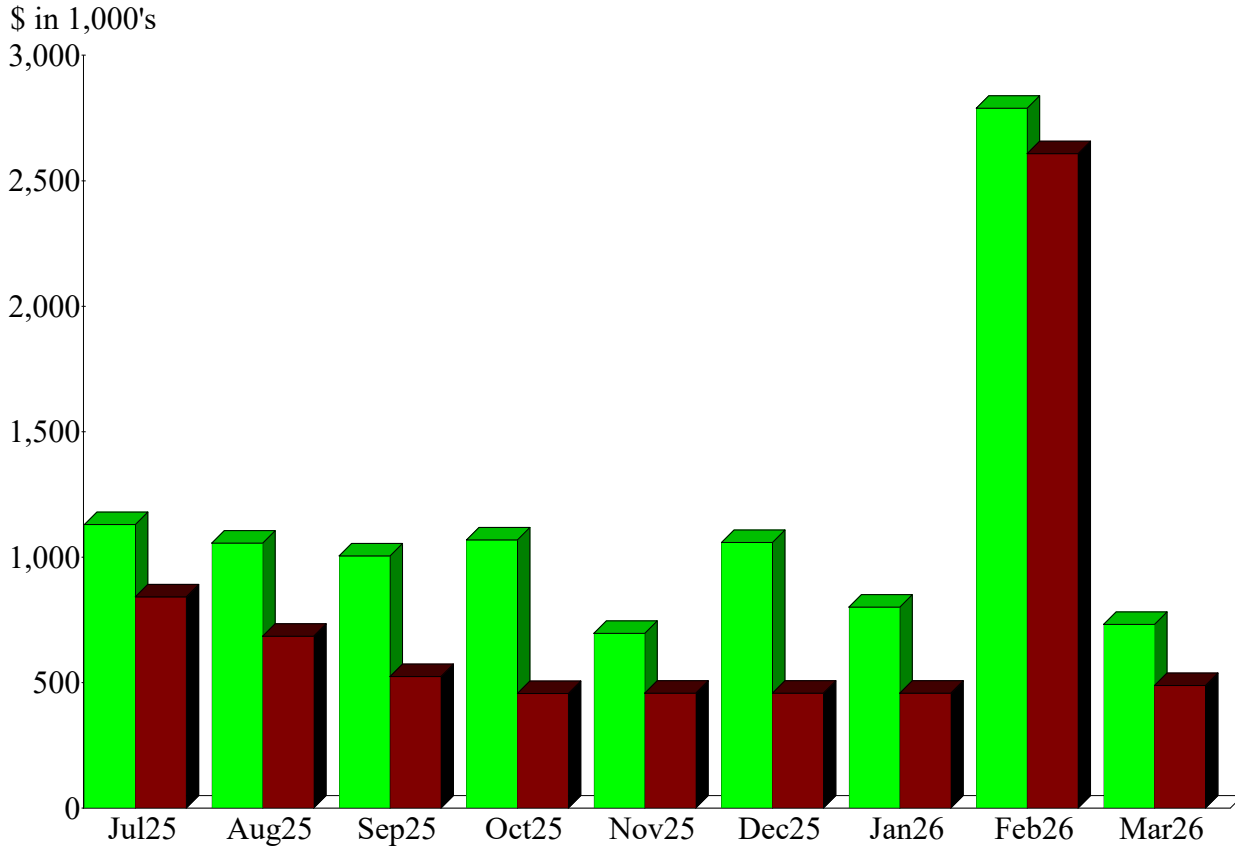
	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>900000 · CAPITAL IMPROVEMENT PROJECTS</b>				
<b>900370 · Plant Expansion</b>				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	8,109.84	20,000.00	-11,890.16	40.55%
900318 · Meter Replace/Utility Billing	3,259.50	5,000.00	-1,740.50	65.19%
900371 · Office Building/Shop Improvemen	0.00	90,000.00	-90,000.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	165,000.00	-165,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	1,309.62	10,000.00	-8,690.38	13.1%
900350 · Uplands Wells	4,500.00	15,000.00	-10,500.00	30.0%
<b>Total 900370 · PLANT EXPANSION</b>	<b>17,178.96</b>	<b>355,000.00</b>	<b>-337,821.04</b>	<b>4.84%</b>
<b>900100 · REPAIR &amp; REPLACE</b>				
<b>900200 · PUMP &amp; MOTOR REPLACEMENT</b>				
900106 · Rehab/Rplc - Trans. Mains/Lats	1,201.32	115,000.00	-113,798.68	1.05%
900335 · SWP Pump Station/Pipeline	0.00	22,000.00	-22,000.00	0.0%
900379 · Infrastructure Security	0.00	50,000.00	-50,000.00	0.0%
900196 · Alamo Pintado BPS	0.00	0.00	0.00	0.0%
900197 · Refugio 3-BPS-Repairs	221,250.19	195,000.00	26,250.19	113.46%
900198 · Meadowlark BPS	39,023.44	167,000.00	-127,976.56	23.37%
900102 · Zone 1, 2, 3 Reserviors	4,970.08	40,000.00	-35,029.92	12.43%
<b>Total 900100 · REPAIR &amp; REPLACE</b>	<b>266,445.03</b>	<b>764,000.00</b>	<b>-497,554.97</b>	<b>34.88%</b>
<b>Total CAPITAL IMPOROVEMENT PROJECTS</b>	<b>283,623.99</b>	<b>1,119,000.00</b>	<b>-835,376.01</b>	<b>25.35%</b>
<b>Total EXPENSES</b>	<b>6,980,136.55</b>	<b>11,492,410.00</b>	<b>-4,512,273.45</b>	<b>60.74%</b>
<b>Net Income</b>	<b>3,380,014.06</b>	<b>2,099,839.00</b>	<b>1,280,175.06</b>	<b>160.97%</b>

	Jul '25 - Mar 26	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
<b>TOTAL REVENUES</b>	\$ 10,360,150.61	\$ 13,592,249.00	-3,232,098.39	76.22%
<b>TOTAL O&amp;M EXPENDITURES</b>	\$ 4,556,713.83	\$ 6,431,647.00	-1,874,933.17	70.85%
<b>TOTAL G&amp;A EXPENDITURES</b>	\$ 1,957,028.81	\$ 2,945,037.00	-988,008.19	66.45%
<b>TOTAL OTHER EXPENSES AND CIP</b>	\$ 466,393.91	\$ 2,115,726.00	-1,649,332.09	22.04%
<b>NET BALANCE</b>	<b>\$ 3,380,014.06</b>	<b>\$ 2,099,839.00</b>	<b>1,280,175.06</b>	<b>160.97%</b>

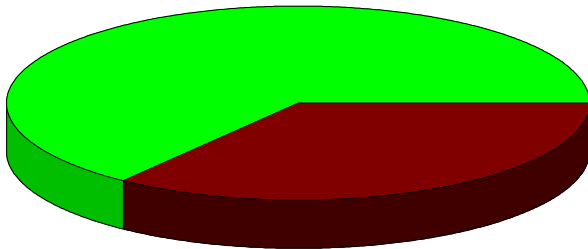
Income and Expense by Month  
July 2025 through March 2026

Income  
Expense



Income Summary  
July 2025 through March 2026

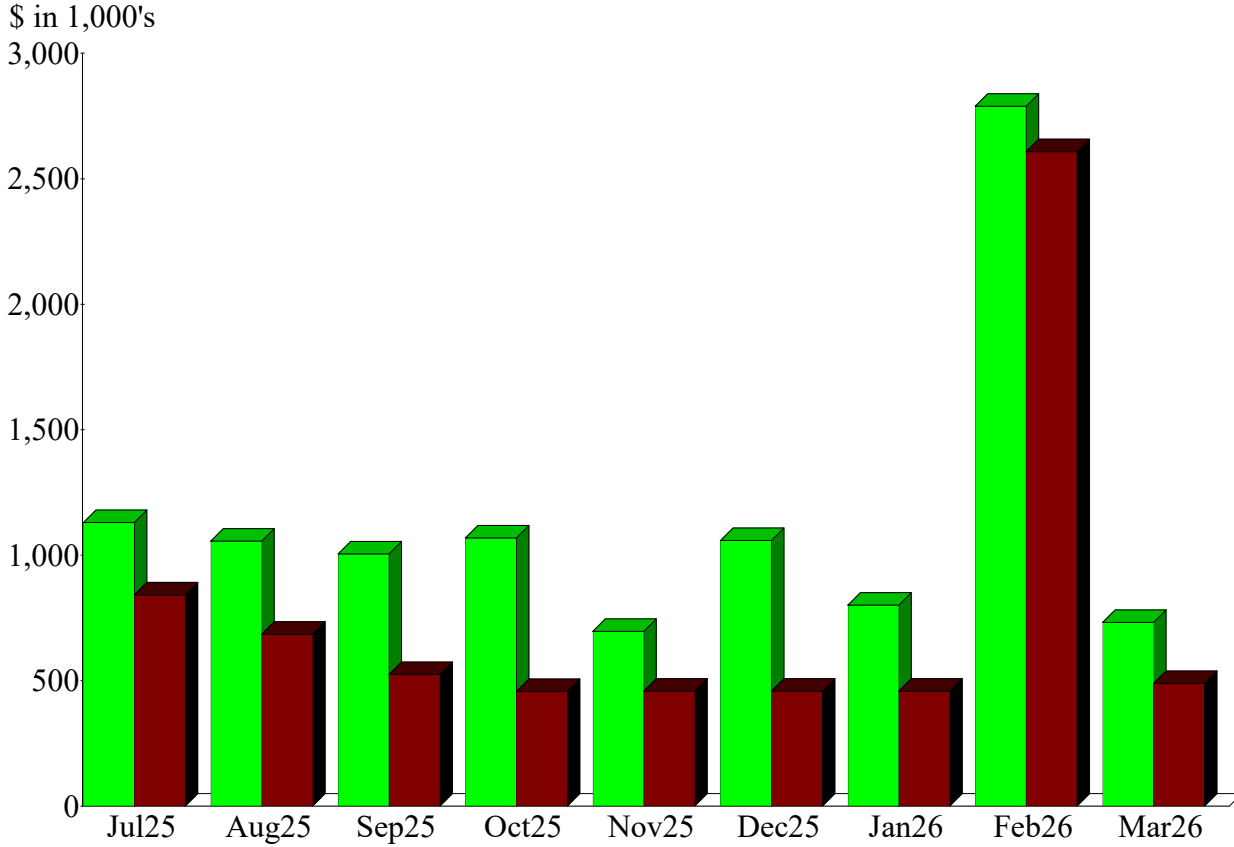
600000 · SERVICE & SALES REVENUE	64.86%
625000 · ASSESSMENTS, FEES & OTHER	35.14
<b>Total</b>	<b>\$10,338,927.86</b>



By Account

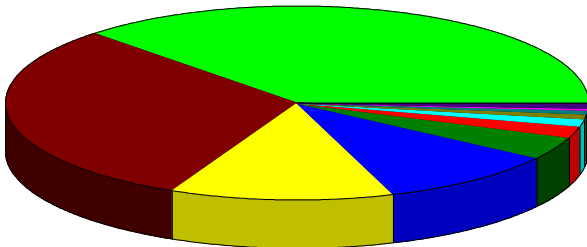
Income and Expense by Month  
July 2025 through March 2026

Income  
Expense



Expense Summary  
July 2025 through March 2026

702000 · SOURCE OF SUPPLY EXPENSES	37.31%
770000 · GENERAL & ADMIN EXPENSES	30.81
750000 · TRANSMISSION & DIST. EXPENSES	12.44
725000 · PUMPING EXPENSES	10.15
900100 · Constr in Progress CY	3.88
710000 · INFRASTRUCTURE EXPENSES	1.95
800000 · LEGAL/ENGINEERING	1.39
740000 · WATER TREATMENT EXPENSES	0.91
825001 · FISHERIES PROGRAM	0.64
825000 · STUDIES SPECIAL PROGRAMS	0.33
900370 · Capital Improvement Prog - CY	0.18
<b>Total</b>	<b>\$6,980,136.55</b>



By Account