

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending August 31, 2026

	Aug 26	Jul 26	% Change	Jul - Aug 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	135,886.90	156,946.84	-13.42%	292,833.74
602000 · Water Sales - Domestic	553,672.20	591,874.20	-6.45%	1,145,546.40
602100 · Water Sales - RRLmtd Ag.	280,315.92	294,927.58	-4.95%	575,243.50
602200 · Water Sales - Cach Pk	2,005.20	3,051.00	-34.28%	5,056.20
604000 · Water Sales - Temp.	1,128.58	510.18	121.21%	1,638.76
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	9,191.62
608000 · Water Sales - On-Demand	1,207.83	1,187.23	1.74%	2,395.06
611500 · Fire Service Fees	10,807.09	11,480.58	-5.87%	22,287.67
Total WATER SALES INCOME	989,619.53	1,064,573.42	-7.04%	2,054,192.95
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	0.00
611200 · Activation/Reconnection Fees	1,575.00	975.00	61.54%	2,550.00
612400 · Penalties	1,650.28	1,157.69	42.55%	2,807.97
Total SERVICE INCOME	3,225.28	2,132.69	51.23%	5,357.97
Total 600000 · SERVICE & SALES REVENUE	992,844.81	1,066,706.11	-6.92%	2,059,550.92
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	0.00
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	3,639.00	1,490.00	144.23%	5,129.00
625200 · Application Fees/Spc Services	1,500.00	1,150.00	30.44%	2,650.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	0.00
628000 · INTEREST INCOME	0.00	0.00	0.0%	0.00
629000 · Interest Income - LAIF	0.00	0.00	0.0%	0.00
629100 · Interest Income -PIMMA	60,714.33	60,204.66	0.85%	120,918.99
630000 · Interest Income - Cking	1.79	1.93	-7.25%	3.72
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	0.00
Total 628000 · INTEREST INCOME	60,716.12	60,206.59	0.85%	120,922.71
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	0.00
Total 625000 · ASSESSMENTS, FEES & OTHER	65,855.12	62,846.59	4.79%	128,701.71
Total Income	1,058,699.93	1,129,552.70	-6.27%	2,188,252.63

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	Aug 26	Jul 26	% Change	Jul - Aug 26
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,291.64	30,291.64	0.0%	60,583.28
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	4,196.84
704000 · State Water	45,872.07	45,872.07	0.0%	91,744.14
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	0.00
705500 · Ground Water Charges - SGMA	0.00	0.00	0.0%	0.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	0.00
860000 · Solvang-SWPmt	0.00	0.00	0.0%	0.00
Total 702000 · SOURCE OF SUPPLY EXPENSES	78,262.13	78,262.13	0.0%	156,524.26
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	145.66	-100.0%	145.66
712000 · Maintenance - Mains	0.00	0.00	0.0%	0.00
713000 · Maintenance - Reservoirs	0.00	4,569.40	-100.0%	4,569.40
714000 · Maintenance - Structures	1,490.67	43.71	3,310.36%	1,534.38
Total 710000 · INFRASTRUCTURE EXPENSES	1,490.67	4,758.77	-68.68%	6,249.44
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	81,671.07	105,155.09	-22.33%	186,826.16
730000 · Maintenance of Pump Structures	8,782.90	2,402.85	265.52%	11,185.75
Total 725000 · PUMPING EXPENSES	90,453.97	107,557.94	-15.9%	198,011.91
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	0.00
748000 · Maint of Treatment Struct/Equip	551.54	550.18	0.25%	1,101.72
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	336.70	0.00	100.0%	336.70
Total 740000 · WATER TREATMENT EXPENSES	888.24	550.18	61.45%	1,438.42
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,741.33	1,719.59	1.26%	3,460.92
775401 · ACWA - Health Ins. (T&D)	23,003.67	23,003.67	0.0%	46,007.34
775201 · ACWA - Delta Dental (T&D)	1,241.43	1,241.43	0.0%	2,482.86
775301 · ACWA - Vision (T&D)	154.89	154.89	0.0%	309.78
775501 · ACWA - Standard Life (T&D)	201.66	194.88	3.48%	396.54
751000 · Field Service Labor	67,285.33	62,382.77	7.86%	129,668.10
751100 · Labor / Vacation	309.97	5,664.18	-94.53%	5,974.15
751200 · Labor / Sick Leave	1,348.92	1,414.77	-4.65%	2,763.69
775000 · PERS - Retirement	23,242.69	23,242.69	0.0%	46,485.38
752000 · Materials/Supplies				
752100 · Safety Equipment	3,111.20	1,169.35	166.06%	4,280.55
752000 · Materials/Supplies - Other	1,246.00	1,156.85	7.71%	2,402.85
Total 752000 · Materials/Supplies	4,357.20	2,326.20	87.31%	6,683.40
753000 · SCADA Maintenance	1,774.69	0.00	100.0%	1,774.69
754000 · Small Tools	970.99	1,071.09	-9.35%	2,042.08
754100 · Small Tools - Repairs	149.73	0.00	100.0%	149.73
755000 · Transportation (Fuel & Maint.)	5,059.11	8,781.44	-42.39%	13,840.55

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	Aug 26	Jul 26	% Change	Jul - Aug 26
756000 · Meter Services (New)	4,931.74	0.00	100.0%	4,931.74
756100 · Meter Services - Repair	701.32	192.51	264.3%	893.83
757000 · Road Contracts	0.00	0.00	0.0%	0.00
758100 · Meter Reading (Neptune)	829.14	1,763.33	-52.98%	2,592.47
760000 · Fire Hydrants Maintenance	10.72	49.05	-78.15%	59.77
761000 · Backflow Device Testing	0.00	0.00	0.0%	0.00
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	0.00
Total Total 750000 · TRANSMISSION & DIST. EXPENSES	137,314.53	133,202.49	3.09%	270,517.02
Total COGS	308,409.54	324,331.51	-4.91%	632,741.05
Gross Profit	750,290.39	805,221.19	-6.82%	1,555,511.58
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	0.00	0.0%	0.00
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	0.00
6560 · Payroll Expenses	0.00	0.00	0.0%	0.00
775000 · PERS - Retirement	15,451.24	15,565.13	-0.73%	31,016.37
775200 · ACWA - Dental (Admin)	1,211.41	1,162.25	4.23%	2,373.66
775300 · ACWA - Vision (Admin)	154.21	137.00	12.56%	291.21
775400 · ACWA - Medical Insurance(Admin)	24,827.11	23,914.86	3.82%	48,741.97
775500 · ACWA Standard Life (Admin)	195.64	181.45	7.82%	377.09
777000 · Salaries - Admin & Mgmnt Staff	89,750.52	93,539.49	-4.05%	183,290.01
777100 · Salaries / Vacation	4,130.82	3,333.06	23.94%	7,463.88
777200 · Salaries / Sick Leave	3,690.37	1,740.72	112.0%	5,431.09
777300 · Admin - Sick Hr.Rate	205.04	553.37	-62.95%	758.41
777400 · Admin.- Vac. Hr.Rate	223.68	215.88	3.61%	439.56
778000 · Education, Training & Conf.	4,231.32	378.17	1,018.89%	4,609.49
779000 · Dues,Subscrip,Certif.	986.91	1,250.41	-21.07%	2,237.32
780000 · Office Building Maintenance	480.37	1,879.21	-74.44%	2,359.58
799525 · Gardening Service	240.00	240.00	0.0%	480.00
781000 · Office Supplies	1,228.97	3,023.15	-59.35%	4,252.12
781100 · Computer Supply/Training/Softwr	458.51	431.96	6.15%	890.47
782000 · Postage & Printing	4,542.27	4,886.07	-7.04%	9,428.34
783000 · Utilities	1,665.81	2,207.53	-24.54%	3,873.34
784000 · Telephone/Internet	1,777.52	1,676.85	6.0%	3,454.37
785000 · Special Services	1,833.91	1,683.77	8.92%	3,517.68
785100 · Government Fees	0.00	545.00	-100.0%	545.00
786000 · ACWA Liability & Property Ins.	12,832.95	12,832.95	0.0%	25,665.90
787000 · Payroll Taxes	11,191.11	12,055.48	-7.17%	23,246.59
788000 · Audit & Accounting	4,000.00	0.00	100.0%	4,000.00
789000 · Legal - Expenses Gen.	0.00	301.00	-100.0%	301.00
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	0.00
791000 · Planning & Research	3,140.67	2,696.66	16.47%	5,837.33

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	Aug 26	Jul 26	% Change	Jul - Aug 26
792000 · Bad Debts	0.00	0.00	0.0%	0.00
793000 · Office Equip. Service Contracts	7,683.81	5,286.35	45.35%	12,970.16
797000 · Trustee Fees	2,679.41	2,079.41	28.85%	4,758.82
799000 · Processing Fees, Misc Expenses	5,296.36	4,564.73	16.03%	9,861.09
799500 · Uniform Service	0.00	432.84	-100.0%	432.84
799600 · Customer Refunds	0.00	0.00	0.0%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	204,109.94	198,794.75	2.67%	402,904.69
 717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	4,495.98
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	0.00
825401 · BiOp Studies/Consult- Stet/Han	1,098.25	984.00	11.61%	2,082.25
800201 · Biop Recon/ESA (BBK)	2,754.00	3,078.00	-10.53%	5,832.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	0.00
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	0.00
825/ Total 825001 · FISHERIES PROGRAM	3,852.25	4,062.00	-5.16%	7,914.25
 825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	0.00
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	0.00
Total 825000 · STUDIES SPECIAL PROGRAMS	0.00	0.00	0.0%	0.00
Total STUDIES/PROGRAMS	3,852.25	4,062.00	-5.16%	7,914.25
 800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	0.00	0.0%	0.00
800205 · SWP Water Management Case	0.00	0.00	0.0%	0.00
800500 · Unanticipated Spc Legal Expense	2,288.00	1,958.50	16.82%	4,246.50
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	1,174.50	1,822.50	-35.56%	2,997.00
Total 800000 · LEGAL/ENGINEERING	3,462.50	3,781.00	-8.42%	7,243.50
 826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	0.00
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	0.00	0.00	0.0%	0.00
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	0.00	0.0%	0.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	0.00
Total Non Annual	0.00	0.00	0.0%	0.00
Total Other Expenses	9,562.74	10,090.99	-5.24%	19,653.73

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	Aug 26	Jul 26	% Change	Jul - Aug 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	0.00	0.00	0.0%	0.00
900318 · Meter Replace/Utility Billing	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	371.58	2,583.82	-85.62%	2,955.40
900350 · Uplands Wells	0.00	2,292.50	-100.0%	2,292.50
Total 900370 · PLANT EXPANSION	371.58	4,876.32	-92.38%	5,247.90
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	30,705.15	4,221.74	627.31%	34,926.89
900106 · Rehab/Rpic - Trans. Mains/Lats	0.00	0.00	0.0%	0.00
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	0.00
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	0.00
900379 · Infrastructure Security	0.00	0.00	0.0%	0.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	0.00
900373 · Fleet Vehicle Addition/Replace	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%	0.00
900198 · Meadowlark BPS	0.00	0.00	0.0%	0.00
900102 · Zone 1, 2, 3 Reserviors	0.00	2,000.00	-100.0%	2,000.00
Total 900100 · REPAIR & REPLACE	30,705.15	6,221.74	393.51%	36,926.89
Total EXPENSES	31,076.73	11,098.06	704.33%	42,174.79
	553,158.95	544,315.31	1.63%	1,097,474.26
Net Income	505,540.98	585,237.39	-13.62%	1,090,788.37

TOTAL REVENUES	\$ 1,058,699.93	\$ 1,129,552.70	-6.27%	\$ 2,188,252.63
TOTAL O&M EXPENSES	\$308,409.54	\$324,331.51	-4.91%	\$632,741.05
TOTAL G&A EXPENSES	\$204,109.94	\$198,794.75	2.67%	\$402,904.69
TOTAL OTHER EXPENSES & CIP	\$40,639.47	\$21,189.05	91.79%	\$61,828.52
NET BALANCE	\$ 505,540.98	\$ 585,237.39	-13.62%	\$ 1,090,788.37

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending August 31, 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	292,833.74	1,268,667.00	-975,833.26	23.08%
602000 · Water Sales - Domestic	1,145,546.40	5,063,363.00	-3,917,816.60	22.62%
602100 · Water Sales - RRLmtd Ag.	575,243.50	2,484,574.00	-1,909,330.50	23.15%
602200 · Water Sales - Cach Pk	5,056.20	19,575.00	-14,518.80	25.83%
606000 · Water Sales - Solvang	9,191.62	77,553.00	-68,361.38	11.85%
608000 · Water Sales - On-Demand	2,395.06	27,442.00	-25,046.94	8.73%
611500 · Fire Service Fees	22,287.67	140,884.00	-118,596.33	15.82%
604000 · Water Sales - Temp.	1,638.76	20,175.00	-18,536.24	8.12%
Total WATER SALES INCOME	2,054,192.95	9,102,233.00	-7,048,040.05	22.57%
SERVICE INCOME				
611100 · New Service Fees	0.00	60,000.00	-60,000.00	0.0%
611200 · Activation/Reconnection Fees	2,550.00	15,000.00	-12,450.00	17.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	2,807.97	15,000.00	-12,192.03	18.72%
Total SERVICE INCOME	5,357.97	96,000.00	-90,642.03	5.58%
Total 600000 · SERVICE & SALES REVENUE	2,059,550.92	9,198,233.00	-7,138,682.08	22.39%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
611600 · Capital Facilities Chrg.	0.00	75,000.00	-75,000.00	0.0%
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	5,129.00	24,000.00	-18,871.00	21.37%
625200 · Application Fees/Spc Services	2,650.00	13,000.00	-10,350.00	20.39%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	1,463,000.00	-1,463,000.00	0.0%
629100 · Interest Income -PIMMA	120,918.99	0.00	100.0%	100.0%
630000 · Interest Income - Cking	3.72	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	0.0%
Total 628000 · INTEREST INCOME	120,922.71	1,463,000.00	-1,342,077.29	8.27%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	0.00	2,588,182.00	-2,588,182.00	0.0%
Total 625000 · ASSESSMENTS, FEES & OTHER	128,701.71	5,045,682.00	-4,916,980.29	2.55%
Total Income	2,188,252.63	14,243,915.00	-12,055,662.37	15.36%

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Budget to Actual

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	60,583.28	255,820.00	-195,236.72	23.68%
703200 · Cach.Proj.Environment.Fund	4,196.84	24,809.00	-20,612.16	16.92%
704000 · State Water	91,744.14	1,428,388.00	-1,336,643.86	6.42%
705000 · Ground Water Charges - SYRWCD	0.00	40,000.00	-40,000.00	0.0%
705500 · Ground Water Charges - SGMA	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	27,000.00	-27,000.00	0.0%
860000 · Solvang-SWPmt	0.00	2,588,182.00	-2,588,182.00	0.0%
Total 702000 · SOURCE OF SUPPLY EXPENSES	156,524.26	4,426,699.00	-4,270,174.74	3.54%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	145.66	50,000.00	-49,854.34	0.29%
712000 · Maintenance - Mains	0.00	85,000.00	-85,000.00	0.0%
713000 · Maintenance - Reservoirs	4,569.40	15,000.00	-10,430.60	30.46%
714000 · Maintenance - Structures	1,534.38	20,000.00	-18,465.62	7.67%
Total 710000 · INFRASTRUCTURE EXPENSES	6,249.44	170,000.00	-163,750.56	3.68%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	186,826.16	862,500.00	-675,673.84	21.66%
730000 · Maintenance of Pump Structures	11,185.75	20,000.00	-8,814.25	55.93%
Total 725000 · PUMPING EXPENSES	198,011.91	882,500.00	-684,488.09	22.44%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	75,000.00	-75,000.00	0.0%
748000 · Maint of Treatment Struct/Equip	1,101.72	3,000.00	-1,898.28	36.72%
Total 740000 · WATER TREATMENT EXPENSES	1,438.42	98,000.00	-96,561.58	1.47%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	138,405.94	790,863.00	-661,194.90	16.4%
775000 · PERS - Retirement	46,485.38	279,726.00	-233,240.62	16.62%
799501 · Uniforms T&D	3,460.92	22,000.00	-18,539.08	15.73%
775401 · ACWA - Health Ins. (T&D)	46,007.34	278,258.00	-232,250.66	16.53%
775201 · ACWA - Delta Dental (T&D)	2,482.86	10,983.00	-8,500.14	22.61%
775301 · ACWA - Vision (T&D)	309.78	1,482.00	-1,172.22	20.9%
775501 · ACWA - Standard Life (T&D)	396.54	2,265.00	-1,868.46	17.51%
752000 · Materials/Supplies				
752100 · Safety Equipment	4,280.55	6,000.00	-1,719.45	71.34%
752000 · Materials/Supplies - Other	2,402.85	10,000.00	-7,597.15	24.03%
Total 752000 · Materials/Supplies	6,683.40	16,000.00	-9,316.60	41.77%
753000 · SCADA Maintenance	1,774.69	35,000.00	-33,225.31	5.07%
754000 · Small Tools	2,042.08	5,000.00	-2,957.92	40.84%
754100 · Small Tools - Repairs	149.73	2,000.00	-1,850.27	7.49%
755000 · Transportation (Fuel & Maint.)	13,840.55	70,000.00	-56,159.45	19.77%
756000 · Meter Services (New)	4,931.74	15,000.00	-10,068.26	32.88%

Santa Ynez River Water Conservation District ID #1
Budget to Actual

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	893.83	12,000.00	-11,106.17	7.45%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	2,592.47	12,000.00	-9,407.53	21.6%
759000 · Maintenance - Structures & Impv	0.00	0.00	0.00	0.0%
760000 · Fire Hydrants Maintenance	59.77	2,000.00	-1,940.23	2.99%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	0.00	15,000.00	-15,000.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	270,517.02	1,572,502.00	-1,301,984.98	17.2%
Total COGS	632,741.05	7,149,701.00	-6,516,959.95	8.85%
Gross Profit	1,555,511.58	7,094,214.00	-5,538,702.42	21.93%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	25,000.00	-25,000.00	0.0%
774000 Workers Comp. - Ins.	0.00	29,595.00	-29,595.00	0.0%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	31,016.37	234,593.00	-203,576.63	13.22%
777000 · Salaries - Admin & Mgmnt Staff	197,382.95	1,474,982.00	-1,277,599.05	13.38%
775400 · ACWA - Medical Insurance(Admin)	48,741.97	351,404.00	-302,662.03	13.87%
775200 · ACWA - Dental (Admin)	2,373.66	18,606.00	-16,232.34	12.76%
775300 · ACWA - Vision (Admin)	291.21	1,905.00	-1,613.79	15.29%
775500 · ACWA Standard Life (Admin)	377.09	2,422.00	-2,044.91	15.57%
778000 · Education, Training & Conf.	4,609.49	20,000.00	-15,390.51	23.05%
779000 · Dues,Subscrip,Certif.	2,237.32	39,200.00	-36,962.68	5.71%
780000 · Office Building Maintenance	2,359.58	8,000.00	-5,640.42	29.5%
799525 · Gardening Service	480.00	3,000.00	-2,520.00	16.0%
781000 · Office Supplies	4,252.12	15,500.00	-11,247.88	27.43%
781100 · Computer Supply/Training/Softwr	890.47	7,500.00	-6,609.53	11.87%
782000 · Postage & Printing	9,428.34	57,000.00	-47,571.66	16.54%
783000 · Utilities	3,873.34	21,000.00	-17,126.66	18.44%
784000 · Telephone/Internet	3,454.37	23,000.00	-19,545.63	15.02%
785000 · Special Services	3,517.68	21,000.00	-17,482.32	16.75%
785100 · Government Fees	545.00	20,500.00	-19,955.00	2.66%
786000 · ACWA Liability & Property Ins.	25,665.90	140,000.00	-114,334.10	18.33%
787000 · Payroll Taxes	23,246.59	159,000.00	-135,753.41	14.62%
788000 · Audit & Accounting	4,000.00	40,000.00	-36,000.00	10.0%
789000 · Legal - Expenses Gen.	301.00	60,000.00	-59,699.00	0.5%
790000 · Gen/Prfsnl Consultant Expenses	0.00	15,000.00	-15,000.00	0.0%
791000 · Planning & Research	5,837.33	55,000.00	-49,162.67	10.61%
792000 · Bad Debts	0.00	1,700.00	-1,700.00	0.0%
793000 · Office Equip. Service Contracts	12,970.16	77,000.00	-64,029.84	16.84%
797000 · Trustee Fees	4,758.82	33,000.00	-28,241.18	14.42%
799000 · Processing Fees, Misc Expenses	9,861.09	45,000.00	-35,138.91	21.91%

Santa Ynez River Water Conservation District ID #1
Budget to Actual

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
799500 · Uniform Service	432.84	0.00	432.84	100.0%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	402,904.69	3,005,407.00	-2,602,502.31	13.41%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	4,495.98	26,976.00	-22,480.02	16.67%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825401 · BiOp Studies/Consult- Stet/Han	2,082.25	50,000.00	-47,917.75	4.17%
800201 · Biop Recon/ESA (BBK)	5,832.00	40,000.00	-34,168.00	14.58%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
826201 · SWRCB Order/Studies (BBK)	0.00	7,500.00	-7,500.00	0.0%
Total 825001 · FISHERIES PROGRAM	7,914.25	167,500.00	-159,585.75	4.73%
825000 · SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	0.00	1,000.00	-1,000.00	0.0%
825600 · Water Conserv Program/RWEP - Other	0.00	7,000.00	-7,000.00	0.0%
Total 825600 · SPECIAL PROGRAMS	0.00	9,500.00	-9,500.00	0.0%
Total STUDIES/PROGRAMS	7,914.25	177,000.00	-169,085.75	4.47%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	25,000.00	-25,000.00	0.0%
800205 · SWP Water Management Case	0.00	0.00	0.00	0.0%
800500 · Unanticipated Spc Legal Expense	4,246.50	100,000.00	-95,753.50	4.25%
800301 · Downstream Wtr Rght	0.00	10,000.00	-10,000.00	0.0%
800300 · Easements & Surveys - Other	0.00	110,000.00	-110,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act	2,997.00	20,000.00	-17,003.00	14.99%
Total 800000 · LEGAL/ENGINEERING	7,243.50	265,000.00	-257,756.50	2.73%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	965,000.00	-965,000.00	0.0%
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 Right Proceedings	0.00	40,000.00	-40,000.00	0.0%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	20,000.00	-20,000.00	0.0%
Total Non Annual	0.00	1,125,000.00	-1,125,000.00	0.0%
Total Other Expenses	19,653.73	1,593,976.00	-1,574,322.27	1.23%

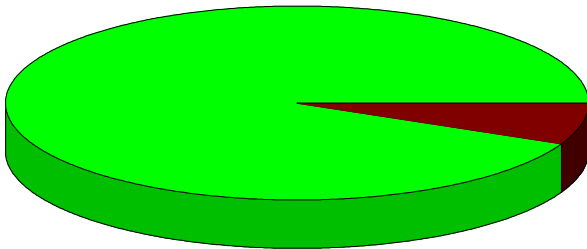
900000 · CAPITAL IMPROVEMENT PROJECTS

Santa Ynez River Water Conservation District ID #1
Budget to Actual

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
900370 · Plant Expansion				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	0.00	14,500.00	-14,500.00	0.0%
900318 · Meter Replace/Utility Billing	0.00	0.00	0.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	190,000.00	-190,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	2,955.40	10,000.00	-7,044.60	29.55%
900350 · Uplands Wells	2,292.50	3,000,000.00	-2,997,707.50	0.08%
Total 900370 · PLANT EXPANSION	5,247.90	3,264,500.00	-3,259,252.10	16.0%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	34,926.89	175,000.00	-140,073.11	19.96%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	80,000.00	-80,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.00	0.0%
900379 · Infrastructure Security	0.00	50,000.00	-50,000.00	0.0%
900373 · Fleet Vehicle Addition/Replace	0.00	220,000.00	-220,000.00	0.0%
900171 · 4.CFS WII Field	0.00	40,000.00	-40,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	2,000.00	205,000.00	-203,000.00	0.98%
Total 900100 · REPAIR & REPLACE	36,926.89	770,000.00	-733,073.11	4.8%
Total CAPITAL IMPOROVEMENT PROJECTS	42,174.79	4,034,500.00	-3,992,325.21	1.05%
Total EXPENSES	1,090,474.26	15,783,584.00	-14,686,109.74	6.95%
Board Reserve Unrestricted Funds Trsfr to Unrestricted		1,539,669.00		
Net Income	1,090,778.37	0.00	1,090,778.37	100.0%

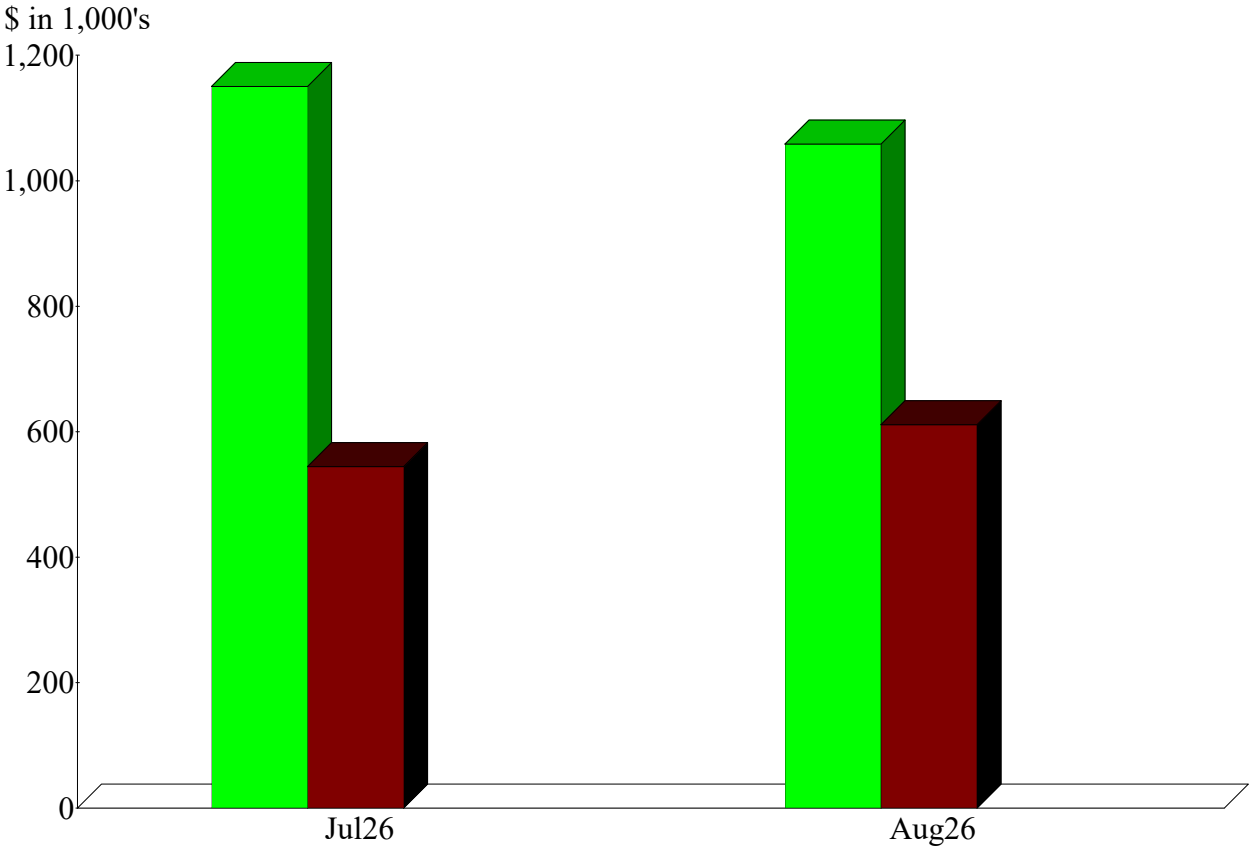
	Jul - Aug 26	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 2,188,252.63	\$ 14,243,915.00	(12,055,662.37)	15.36%
TOTAL O&M EXPENDITURES	\$ 632,741.05	\$ 7,149,701.00	(6,516,959.95)	8.85%
TOTALG&A EXPENDITURES	\$ 402,904.69	\$ 3,005,407.00	(2,602,502.31)	13.41%
TOTAL OTHER EXPENSES AND CIP	\$ 61,828.52	\$ 5,628,476.00	(5,566,647.48)	1.1%
NET BALANCE	\$ 1,090,778.37	\$ -	1,090,778.37	100.0%

Income
Expense



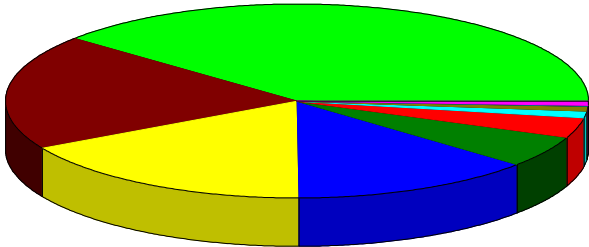
By Account

Income and Expense by Month
July through August 2026



Expense Summary
July through August 2026

770000	· GENERAL & ADMIN EXPENS	38.89%
750000	· TRANSMISSION & DIST. EXPE	19.39
725000	· PUMPING EXPENSES	17.13
702000	· SOURCE OF SUPPLY EXPENSE	13.54
900370	· Capital Improvement Prog - CY	5.29
900100	· Constr in Progress CY	3.39
800000	· LEGAL/ENGINEERING	1.13
710000	· INFRASTRUCTURE EXPENSES	0.93
825000	· STUDIES SPECIAL PROGRAMS	0.18
740000	· WATER TREATMENT EXPENSES	0.12
Total		\$1,155,662.26



By Account