

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending October 31, 2025

	Oct 25	Sep 25	% Change	Jul - Oct 25
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	79,239.05	123,313.08	-35.74%	501,777.65
602000 · Water Sales - Domestic	472,500.13	528,288.70	-10.56%	2,108,551.71
602100 · Water Sales - RRLmtd Ag.	226,973.64	266,417.93	-14.81%	1,059,663.26
602200 · Water Sales - Cach Pk	1,355.40	1,668.60	-18.77%	7,920.00
604000 · Water Sales - Temp.	92.76	61.84	50.0%	2,303.54
606000 · Water Sales - Solvang	14,339.61	4,595.81	212.02%	28,127.04
608000 · Water Sales - On-Demand	1,238.73	3,072.13	-59.68%	6,654.42
611500 · Fire Service Fees	11,591.02	11,078.62	4.63%	43,841.97
Total WATER SALES INCOME	807,330.34	938,496.71	-13.98%	3,758,839.59
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	10,704.31
611200 · Activation/Reconnection Fees	1,050.00	900.00	16.67%	3,150.00
612400 · Penalties	1,184.36	1,536.76	-22.93%	5,512.43
Total SERVICE INCOME	2,234.36	2,436.76	-8.31%	19,366.74
Total 600000 · SERVICE & SALES REVENUE	809,564.70	940,933.47	-13.96%	3,778,206.33
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	15,705.13
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,440.00	1,395.25	3.21%	5,707.25
625200 · Application Fees/Spc Services	1,750.00	1,575.00	11.11%	5,475.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	195,586.70	0.00	100.0%	195,586.70
629100 · Interest Income -PIMMA	60,288.54	60,836.64	-0.9%	238,357.03
630000 · Interest Income - Cking	2.16	1.78	21.35%	7.24
630100 · Interest Income - SY Ind	0.00	0.80	-100.0%	0.80
Total 628000 · INTEREST INCOME	255,877.40	60,839.22	320.58%	433,951.77
Total 625000 · ASSESSMENTS, FEES & OTHER	259,067.40	63,809.47	306.0%	460,839.15
Total Income	1,068,632.10	1,004,742.94	6.36%	4,239,045.48

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	Oct 25	Sep 25	% Change	Jul - Oct 25
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	9,200.43	27,385.23	-66.4%	91,356.92
703200 · Cach.Proj.Environment.Fund	2,098.42	0.00	100.0%	6,261.72
704000 · State Water	25,360.28	25,360.28	0.0%	101,441.12
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	12,370.70
Total 702000 · SOURCE OF SUPPLY EXPENSES	36,659.13	52,745.51	-30.5%	211,430.46
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	2,186.33	0.00	100.0%	2,297.33
712000 · Maintenance - Mains	8,064.00	23,607.80	-65.84%	34,614.25
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	196.41
Total 710000 · INFRASTRUCTURE EXPENSES	10,250.33	23,607.80	-56.58%	37,107.99
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	55,545.21	86,946.06	-36.12%	399,610.81
730000 · Maintenance of Pump Structures	39.97	3,298.61	-98.79%	3,338.58
Total 725000 · PUMPING EXPENSES	55,585.18	90,244.67	-38.41%	402,949.39
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	8,278.68
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	14.20
748100 · Wtr Treatment/Sampling Equip	3,094.08	304.61	915.75%	4,410.74
749000 · Water Analysis	3,030.00	260.25	1,064.27%	5,180.25
Total 740000 · WATER TREATMENT EXPENSES	6,124.08	564.86	984.18%	17,883.87
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,297.21	1,638.15	-20.81%	5,431.32
775401 · ACWA - Health Ins. (T&D)	16,325.53	20,238.53	-19.33%	77,041.12
775201 · ACWA - Delta Dental (T&D)	-1,116.84	1,205.72	-192.63%	2,500.32
775301 · ACWA - Vision (T&D)	-107.34	137.68	-177.96%	305.70
775501 · ACWA - Standard Life (T&D)	56.03	277.59	-79.82%	894.07
751000 · Field Service Labor	51,352.82	54,067.39	-5.02%	224,160.33
751100 · Labor / Vacation	1,428.42	4,788.98	-70.17%	8,384.50
751200 · Labor / Sick Leave	1,587.60	3,341.45	-52.49%	11,168.88
775000 · PERS - Retirement	6,480.51	7,422.46	-12.69%	159,765.38
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	0.00	0.0%	1,149.94
752000 · Materials/Supplies - Other	1,636.61	345.73	373.38%	4,389.56
Total 752000 · Materials/Supplies	1,636.61	345.73	373.38%	5,539.50
753000 · SCADA Maintenance	5,870.00	11,051.86	-46.89%	17,741.86
754000 · Small Tools	0.00	0.00	0.0%	42.01
754100 · Small Tools - Repairs	171.79	0.00	100.0%	221.94
755000 · Transportation (Fuel & Maint.)	4,339.47	5,441.35	-20.25%	18,031.55
756000 · Meter Services (New)	5,719.50	0.00	100.0%	8,122.37
756100 · Meter Services - Repair	1,335.06	192.51	593.5%	2,312.67
758100 · Meter Reading (Neptune)	1,186.88	1,186.92	-0.0%	4,747.64

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	Oct 25	Sep 25	% Change	Jul - Oct 25
760000 · Fire Hydrants Maintenance	0.00	365.09	-100.0%	384.23
762000 · Backhoe/Generator Maintenance	2,092.97	18.31	11,330.75%	7,100.43
Total 750000 · TRANSMISSION & DIST. EXPENSES	99,656.22	111,719.72	-10.8%	553,895.82
Total COGS	208,274.94	278,882.56	-25.32%	1,223,267.53
Gross Profit	860,357.16	725,860.38	18.53%	3,015,777.95
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,790.21	-100.0%	6,790.21
775000 · PERS - Retirement	8,799.66	9,112.26	-3.43%	150,022.89
775200 · ACWA - Dental (Admin)	1,273.06	1,273.06	0.0%	5,287.48
775300 · ACWA - Vision (Admin)	188.63	188.63	0.0%	824.72
775400 · ACWA - Medical Insurance(Admin)	23,973.40	23,973.40	0.0%	96,282.40
775500 · ACWA Standard Life (Admin)	229.18	229.18	0.0%	923.66
777000 · Salaries - Admin & Mgmnt Staff	95,232.01	95,729.83	-0.52%	372,748.65
777100 · Salaries / Vacation	4,857.37	3,365.28	44.34%	22,464.66
777200 · Salaries / Sick Leave	2,505.36	3,310.13	-24.31%	13,087.84
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	442.32
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	202.73
778000 · Education, Training & Conf.	445.00	0.00	100.0%	4,813.00
779000 · Dues,Subscrip,Certif.	2,767.51	6,389.19	-56.68%	11,216.04
780000 · Office Building Maintenance	676.01	583.51	15.85%	2,111.54
799525 · Gardening Service	180.00	240.00	-25.0%	900.00
781000 · Office Supplies	487.17	1,114.52	-56.29%	2,790.12
781100 · Computer Supply/Training/Softwr	592.72	566.91	4.55%	3,216.73
782000 · Postage & Printing	5,222.05	4,440.16	17.61%	18,533.68
783000 · Utilities	1,379.16	1,976.89	-30.24%	7,622.65
784000 · Telephone	1,435.37	1,433.74	0.11%	5,743.11
785000 · Special Services	1,428.69	1,362.02	4.9%	5,627.78
785100 · Government Fees	0.00	0.00	0.0%	11,326.00
786000 · ACWA Liability & Property Ins.	11,940.07	12,795.53	-6.69%	50,326.72
787000 · Payroll Taxes	10,473.50	11,011.97	-4.89%	44,799.15
788000 · Audit & Accounting	2,876.26	8,628.78	-66.67%	11,505.04
789000 · Legal - Expenses Gen.	43.00	0.00	100.0%	9,192.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	2,696.66	2,731.66	-1.28%	10,821.64
792000 · Bad Debts	0.00	0.56	-100.0%	6.45
793000 · Office Equip. Service Contracts	5,355.23	5,097.19	5.06%	21,268.62
797000 · Trustee Fees	3,200.00	2,676.91	19.54%	12,630.73
799000 · Processing Fees, Misc Expenses	4,222.18	5,225.44	-19.2%	18,589.82
799500 · Uniform Service	0.00	0.00	0.0%	34.48
Total 770000 · GENERAL & ADMIN EXPENSES	192,479.25	210,246.96	-8.45%	922,440.25

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	Oct 25	Sep 25	% Change	Jul - Oct 25
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	0.00	100.0%	6,743.97
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	0.00
825401 · BiOp Studies/Consult- Stet/Han	0.00	0.00	0.0%	0.00
800201 · Biop Recon/ESA (BBK)	0.00	0.00	0.0%	0.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,937.63	-100.0%	11,940.38
826201 · SWRCB Order/Studies (BBK)	12,041.55	8,424.00	42.94%	23,300.55
Total 825001 · FISHERIES PROGRAM	12,041.55	19,361.63	-37.81%	35,240.93
825000 · STUDIES SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	92.34	-100.0%	92.34
825600 · Water Conserv Program/RWEP - Other	4,493.79	0.00	100.0%	4,493.79
Total 825000 · STUDIES SPECIAL PROGRAMS	4,493.79	92.34	4,766.57%	4,586.13
Total STUDIES/PROGRAMS	16,535.34	19,453.97	-15.0%	39,827.06
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	0.00	0.0%	0.00
800205 · SWP Water Management Case	1,630.12	7,261.12	-77.55%	33,350.48
800500 · Unanticipated Spc Legal Expense	1,093.50	40.50	2,600.0%	3,635.50
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	1,093.50	4,414.50	-75.23%	8,991.00
Total 800000 · LEGAL/ENGINEERING	3,817.12	11,716.12	-67.42%	45,976.98
826000 · CR6 Imp. Plan & Misc Trtment Pr	405.00	1,255.50	-67.74%	3,022.50
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	43.00	86.00	-50.0%	129.00
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
Total Non Annual	448.00	1,341.50	-66.61%	3,151.50
Total Other Expenses	23,048.45	32,511.59	-29.11%	95,699.51

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	Oct 25	Sep 25	% Change	Jul - Oct 25
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	102.50	0.00	100.0%	102.50
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	49,230.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	0.00
900350 · Uplands Wells	0.00	0.00	0.0%	0.00
Total 900370 · PLANT EXPANSION	102.50	0.00	100.0%	49,332.50
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	0.00	0.0%	0.00
900106 · Rehab/Rplc - 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
900171 · 4.CFS WII Field	0.00	0.00	0.0%	0.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	3,000.00
900197 · Refugio 3-BPS-Repairs	3,149.94	850.00	270.58%	220,400.19
900198 · Meadowlark BPS	5,220.61	1,729.78	201.81%	17,444.17
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	1,840.00
Total 900100 · REPAIR & REPLACE	8,370.55	2,579.78	224.47%	242,684.36
Total CAPITAL IMPOROVEMENT PROJECTS	8,473.05	2,579.78	228.44%	292,016.86
Total EXPENSES	432,275.69	524,220.89	-17.54%	2,533,424.15
Net Income	636,356.41	480,522.05	1,402.47%	1,705,621.33

	Oct 25	Sep 25	% Change	Jul - Oct 25
TOTAL REVENUES	\$ 1,068,632.10	\$ 1,004,742.94	6.36%	\$ 4,239,045.48
TOTAL O&M EXPENSES	\$208,274.94	\$278,882.56	-25.32%	\$1,223,267.53
TOTAL G&A EXPENSES	\$192,479.25	\$210,246.96	-8.45%	\$922,440.25
TOTAL OTHER EXPENSES & CIP	\$31,521.50	\$35,091.37	-10.17%	\$387,716.37
NET BALANCE	\$ 636,356.41	\$ 480,522.05	32.43%	\$ 1,705,621.33

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Budget to Actual

For the period ending October 31, 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	501,777.65	1,352,413.00	-850,635.35	37.1%
602000 · Water Sales - Domestic	2,108,551.71	4,809,941.00	-2,701,389.29	43.84%
602100 · Water Sales - RRLmtd Ag.	1,059,663.26	2,486,242.00	-1,426,578.74	42.62%
602200 · Water Sales - Cach Pk	7,920.00	19,575.00	-11,655.00	40.46%
606000 · Water Sales - Solvang	28,127.04	77,553.00	-49,425.96	36.27%
608000 · Water Sales - On-Demand	6,654.42	27,442.00	-20,787.58	24.25%
611500 · Fire Service Fees	43,841.97	135,539.00	-91,697.03	32.35%
604000 · Water Sales - Temp.	2,303.54	20,175.00	-17,871.46	11.42%
Total WATER SALES INCOME	3,758,839.59	8,928,880.00	-5,170,040.41	42.1%
SERVICE INCOME				
611100 · New Service Fees	10,704.31	60,000.00	-49,295.69	17.84%
611200 · Activation/Reconnection Fees	3,150.00	15,000.00	-11,850.00	21.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	5,512.43	15,000.00	-9,487.57	36.75%
Total SERVICE INCOME	19,366.74	96,000.00	-76,633.26	20.17%
Total 600000 · SERVICE & SALES REVENUE	3,778,206.33	9,024,880.00	-5,246,673.67	41.86%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
611600 · Capital Facilities Chrg.	15,705.13	75,000.00	-59,294.87	20.94%
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	5,707.25	37,000.00	-31,292.75	15.43%
625200 · Application Fees/Spc Services	5,475.00	13,000.00	-7,525.00	42.12%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	195,586.70	1,162,500.00	-966,913.30	16.83%
629100 · Interest Income -PIMMA	238,357.03	0.00	100.0%	100.0%
630000 · Interest Income - Cking	7.24	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.80	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	433,951.77	1,162,500.00	-728,548.23	37.33%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	0.00	2,397,369.00	-2,397,369.00	0.0%
Total 625000 · ASSESSMENTS, FEES & OTHER	460,839.15	4,567,369.00	-4,106,529.85	10.09%
Total Income	4,239,045.48	13,592,249.00	-9,353,203.52	31.19%

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Budget to Actual

For the period ending October 31, 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
705500 · Ground Water Charges - SGMA 703000	0.00	50,000.00	-50,000.00	0.0%
· Cach. Proj. USBR Water Purchase 703200 ·	91,356.92	235,200.00	-143,843.08	38.84%
Cach.Proj.Environment.Fund	6,261.72	25,181.00	-18,919.28	24.87%
704000 · State Water	101,441.12	1,079,117.00	-977,675.88	9.4%
705000 · Ground Water Charges - SYRWCD	12,370.70	40,000.00	-27,629.30	30.93%
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	2,397,369.00	-2,397,369.00	0.0%
Total 702000 · SOURCE OF SUPPLY EXPENSES	211,430.46	3,866,367.00	-3,654,936.54	5.47%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	2,297.33	50,000.00	-47,702.67	4.6%
712000 · Maintenance - Mains	34,614.25	85,000.00	-50,385.75	40.72%
713000 · Maintenance - Reservoirs	196.41	15,000.00	-14,803.59	1.31%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
Total 710000 · INFRASTRUCTURE EXPENSES	37,107.99	155,000.00	-117,892.01	23.94%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	399,610.81	750,000.00	-350,389.19	53.28%
730000 · Maintenance of Pump Structures	3,338.58	20,000.00	-16,661.42	16.69%
Total 725000 · PUMPING EXPENSES	402,949.39	770,000.00	-367,050.61	52.33%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	8,278.68	85,000.00	-76,721.32	9.74%
748000 · Maint of Treatment Struct/Equip	14.20	3,000.00	-2,985.80	0.47%
748100 · Wtr Treatment/Sampling Equip	4,410.74	5,000.00	-589.26	88.22%
749000 · Water Analysis	5,180.25	15,000.00	-9,819.75	34.54%
Total 740000 · WATER TREATMENT EXPENSES	17,883.87	108,000.00	-90,116.13	16.56%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	243,713.71	806,426.00	-582,265.67	27.8%
775000 · PERS - Retirement	159,765.38	228,158.00	-68,392.62	70.02%
799501 · Uniforms T&D	5,431.32	22,000.00	-16,568.68	24.69%
775401 · ACWA - Health Ins. (T&D)	77,041.12	280,930.00	-203,888.88	27.42%
775201 · ACWA - Delta Dental (T&D)	2,500.32	15,053.00	-12,552.68	16.61%
775301 · ACWA - Vision (T&D)	305.70	1,735.00	-1,429.30	17.62%
775501 · ACWA - Standard Life (T&D)	894.07	2,553.00	-1,658.93	35.02%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,149.94	9,000.00	-7,850.06	12.78%
752000 · Materials/Supplies - Other	4,389.56	10,000.00	-5,610.44	43.9%
Total 752000 · Materials/Supplies	5,539.50	19,000.00	-13,460.50	29.16%

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Budget to Actual

For the period ending October 31, 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	17,741.86	20,000.00	-2,258.14	88.71%
754000 · Small Tools	42.01	5,000.00	-4,957.99	0.84%
754100 · Small Tools - Repairs	221.94	2,000.00	-1,778.06	11.1%
755000 · Transportation (Fuel & Maint.)	18,031.55	70,000.00	-51,968.45	25.76%
756000 · Meter Services (New)	8,122.37	15,000.00	-6,877.63	54.15%
756100 · Meter Services - Repair	2,312.67	12,000.00	-9,687.33	19.27%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	4,747.64	10,000.00	-5,252.36	47.48%
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%
Total 750000 · TRANSMISSION & DIST. EXPENSES	553,895.82	1,532,280.00	-978,384.18	36.15%
Total COGS	1,223,267.53	6,431,647.00	-5,208,379.47	19.02%
Gross Profit	3,015,777.95	7,160,602.00	-4,144,824.05	42.12%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,790.21	29,595.00	-22,804.79	22.94%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	150,022.89	268,683.00	-118,660.11	55.84%
775200 · ACWA - Dental (Admin)	5,287.48	16,008.00	-10,720.52	33.03%
775300 · ACWA - Vision (Admin)	824.72	2,117.00	-1,292.28	38.96%
775400 · ACWA - Medical Insurance(Admin)	96,282.40	324,123.00	-227,840.60	29.71%
775500 · ACWA Standard Life (Admin)	923.66	2,999.00	-2,075.34	30.8%
777000 · Salaries - Admin & Mgmt Staff	408,946.20	1,409,839.00	-1,000,892.80	29.01%
778000 · Education, Training & Conf.	4,813.00	20,000.00	-15,187.00	24.07%
779000 · Dues,Subscrip,Certif.	11,216.04	39,200.00	-27,983.96	28.61%
780000 · Office Building Maintenance	2,111.54	8,000.00	-5,888.46	26.39%
799525 · Gardening Service	900.00	3,000.00	-2,100.00	30.0%
781000 · Office Supplies	2,790.12	15,500.00	-12,709.88	18.0%
781100 · Computer Supply/Training/Softwr	3,216.73	6,000.00	-2,783.27	53.61%
782000 · Postage & Printing	18,533.68	57,000.00	-38,466.32	32.52%
783000 · Utilities	7,622.65	21,000.00	-13,377.35	36.3%
784000 · Telephone	5,743.11	20,000.00	-14,256.89	28.72%
785000 · Special Services	5,627.78	21,000.00	-15,372.22	26.8%
785100 · Government Fees	11,326.00	19,000.00	-7,674.00	59.61%
786000 · ACWA Liability & Property Ins.	50,326.72	168,879.00	-118,552.28	29.8%
787000 · Payroll Taxes	44,799.15	169,544.00	-124,744.85	26.42%
788000 · Audit & Accounting	11,505.04	40,000.00	-28,494.96	28.76%
789000 · Legal - Expenses Gen.	9,192.89	60,000.00	-50,807.11	15.32%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	10,821.64	55,000.00	-44,178.36	19.68%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending October 31, 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	21,268.62	67,350.00	-46,081.38	31.58%
797000 · Trustee Fees	12,630.73	29,000.00	-16,369.27	43.55%
799000 · Processing Fees, Misc Expenses	18,589.82	45,000.00	-26,410.18	41.31%
799500 · Uniform Service	34.48	0.00	34.48	100.0%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	922,440.25	2,945,037.00	-2,022,596.75	31.32%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	6,743.97	26,976.00	-20,232.03	25.0%
Other Expense	0.00			
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825401 · BiOp Studies/Consult- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	23,300.55	7,500.00	15,800.55	310.67%
Total 825001 · FISHERIES PROGRAM	35,240.93	167,500.00	-132,259.07	21.04%
825000 · SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	92.34	750.00	-657.66	12.31%
825600 · Water Conserv Program/RWEP - Other	4,493.79	5,000.00	-506.21	89.88%
Total 825600 · SPECIAL PROGRAMS	4,586.13	7,250.00	-2,663.87	63.26%
Total STUDIES/PROGRAMS	39,827.06	174,750.00	-134,922.94	22.79%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	5,000.00	-5,000.00	0.0%
800205 · SWP Water Management Case	33,350.48	110,000.00	-76,649.52	30.32%
800500 · Unanticipated Spc Legal Expense	3,635.50	100,000.00	-96,364.50	3.64%
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	8,991.00	25,000.00	-16,009.00	35.96%
Total 800000 · LEGAL/ENGINEERING	45,976.98	330,000.00	-284,023.02	13.93%
826000 · CR6 Imp. Plan & Misc Trtment Pr	3,022.50	300,000.00	-296,977.50	1.01%
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	129.00	25,000.00	-24,871.00	0.52%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
825900 · Water System Study Updtd (Stet)	0.00	50,000.00	-50,000.00	0.0%
Total Non Annual	3,151.50	465,000.00	-461,848.50	0.68%
Total Other Expenses	95,699.51	996,726.00	-901,026.49	9.6%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

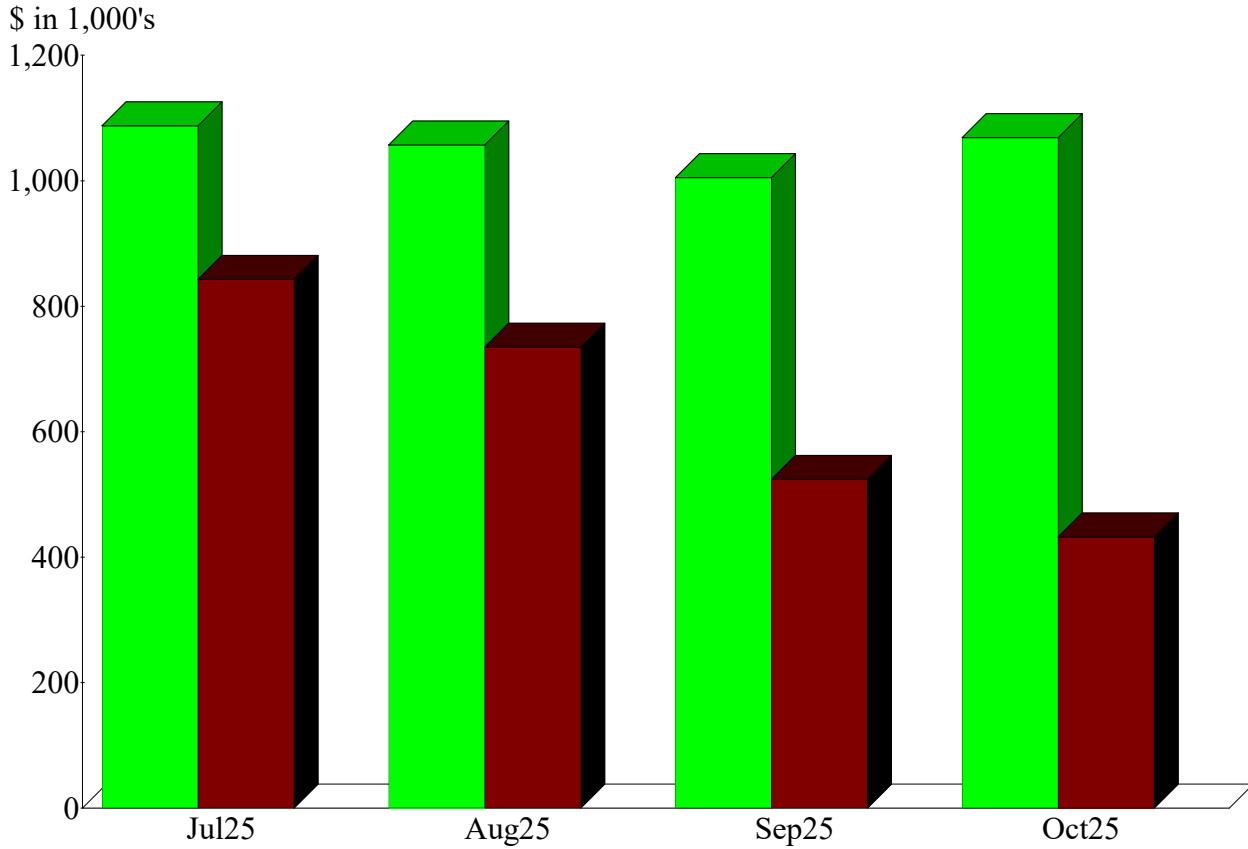
For the period ending October 31, 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	102.50	20,000.00	-19,897.50	0.51%
900318 · Meter Replace/Utility Billing	0.00	5,000.00	-5,000.00	0.0%
900371 · Office Building/Shop Improvemen	49,230.00	90,000.00	-40,770.00	54.7%
900376 · Communications/Telemetry-SCADA	0.00	165,000.00	-165,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	0.00	10,000.00	-10,000.00	0.0%
900350 · Uplands Wells	0.00	15,000.00	-15,000.00	0.0%
Total 900370 · PLANT EXPANSION	49,332.50	355,000.00	-305,667.50	13.9%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	115,000.00	-115,000.00	0.0%
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	3,000.00	0.00	3,000.00	100.0%
900197 · Refugio 3-BPS-Repairs	220,400.19	195,000.00	25,400.19	113.03%
900198 · Meadowlark BPS	17,444.17	167,000.00	-149,555.83	10.45%
900102 · Zone 1, 2, 3 Reservoirs	1,840.00	40,000.00	-38,160.00	4.6%
Total 900100 · REPAIR & REPLACE	242,684.36	764,000.00	-521,315.64	31.77%
Total CAPITAL IMPROVEMENT PROJECTS	292,016.86	1,119,000.00	-826,983.14	26.1%
Total EXPENSES	2,533,424.15	11,492,410.00	-8,958,985.85	22.04%
Net Income	1,705,621.33	2,099,839.00	-394,217.67	81.23%

	Jul - Oct 25	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 4,239,045.48	\$ 13,592,249.00	(9,353,203.52)	31.19%
TOTAL O&M EXPENDITURES	\$ 1,223,267.53	\$ 6,431,647.00	(5,208,379.47)	19.02%
TOTAL G&A EXPENDITURES	\$ 922,440.25	\$ 2,945,037.00	(2,022,596.75)	31.32%
TOTAL OTHER EXPENSES AND CIP	\$ 387,716.37	\$ 2,115,726.00	(1,728,009.63)	18.33%
NET BALANCE	\$ 1,705,621.33	\$ 2,099,839.00	(394,217.67)	81.23%

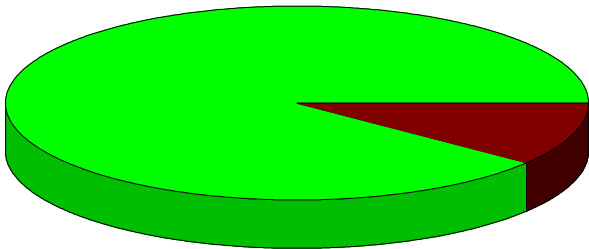
Income and Expense by Month
July through October 2025

Income
Expense



Income Summary
July through October 2025

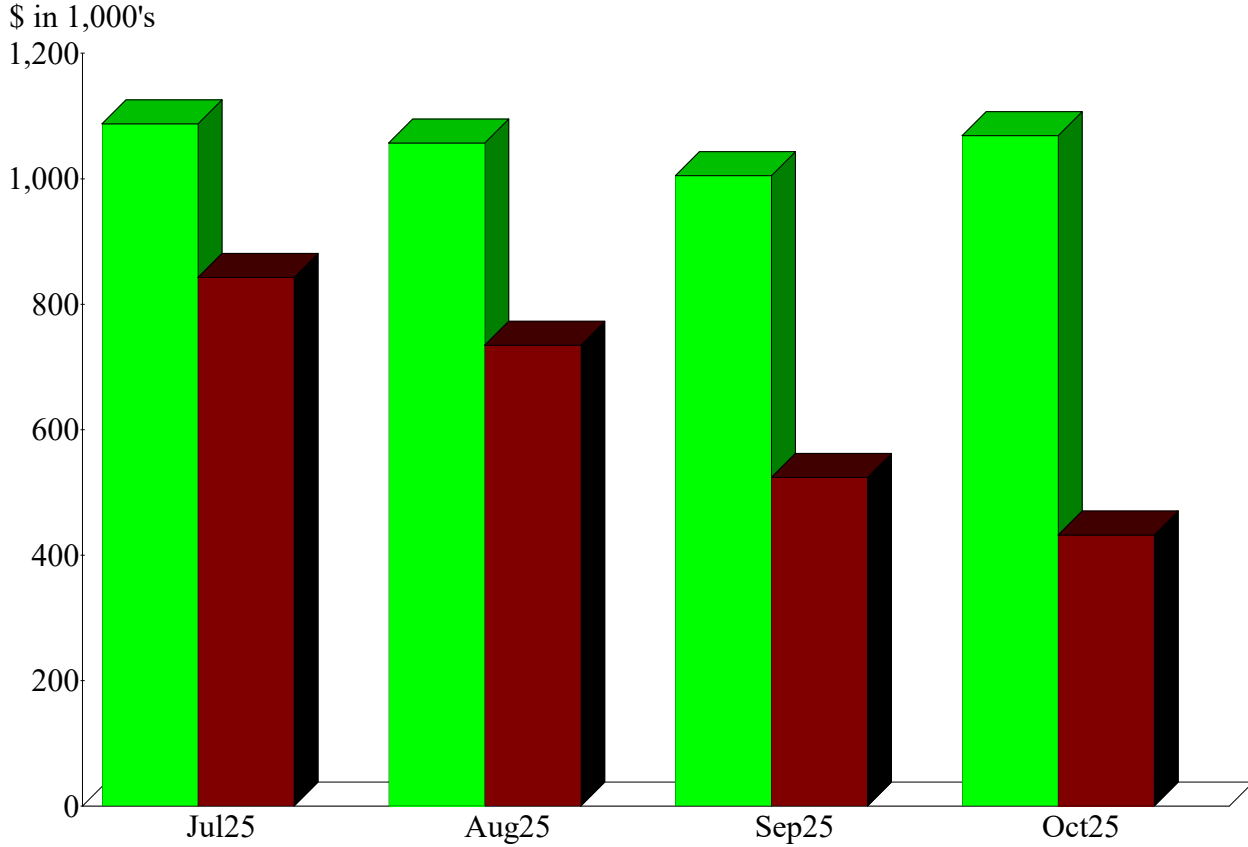
600000 · SERVICE & SALES REVENUE	89.58%
625000 · ASSESSMENTS, FEES & OTHEI	10.42
Total	\$4,217,822.73



By Account

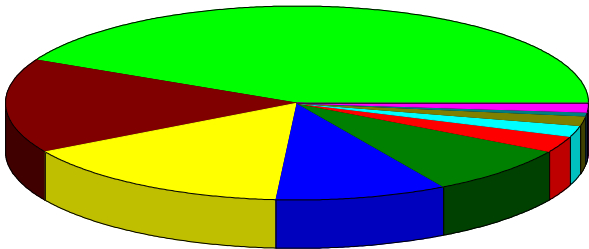
Income and Expense by Month
July through October 2025

Income
Expense



Expense Summary
July through October 2025

770000 · GENERAL & ADMIN EXPENS	42.72%
725000 · PUMPING EXPENSES	15.91
750000 · TRANSMISSION & DIST. EXPEL	15.55
900100 · Constr in Progress CY	9.58
702000 · SOURCE OF SUPPLY EXPENSES	8.35
800000 · LEGAL/ENGINEERING	2.74
900370 · Capital Improvement Prog - CY	1.95
710000 · INFRASTRUCTURE EXPENSES	1.73
825000 · STUDIES SPECIAL PROGRAMS	0.77
740000 · WATER TREATMENT EXPENSES	0.71
Total	\$2,533,231.64



By Account