

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending June 30, 2026

	Jun 26	May 26	% Change	Jul '25 - Jun 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	130,318.04	110,904.61	17.51%	1,077,189.13
602000 · Water Sales - Domestic	516,224.78	462,781.82	11.55%	5,212,599.03
602100 · Water Sales - RRLmtd Ag.	266,117.52	235,805.65	12.86%	2,575,050.77
602200 · Water Sales - Cach Pk	2,480.40	1,414.80	75.32%	19,643.40
604000 · Water Sales - Temp.	30.92	293.74	-89.47%	3,323.90
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	161,795.92
608000 · Water Sales - On-Demand	1,176.93	1,176.93	0.0%	16,214.06
611500 · Fire Service Fees	10,753.96	10,789.87	-0.33%	131,333.25
Total WATER SALES INCOME	931,698.36	827,763.23	12.56%	9,197,149.46
SERVICE INCOME				
611100 · New Service Fees	48,931.39	399.74	12,140.8%	97,011.62
611200 · Activation/Reconnection Fees	1,275.00	675.00	88.89%	12,000.00
612400 · Penalties	1,260.29	1,607.02	-21.58%	16,170.78
Total SERVICE INCOME	51,466.68	2,681.76	1,819.14%	125,182.40
Total 600000 · SERVICE & SALES REVENUE	983,165.04	830,444.99	18.39%	9,322,331.86
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	93,855.55
620006 · Reimbursed Field Labor	0.00	59.28	-100.0%	1,192.12
624000 · Miscellaneous Revenue	1,396.00	1,420.00	-1.69%	17,167.25
625200 · Application Fees/Spc Services	500.00	1,500.00	-66.67%	12,875.00
627000 · Tax Revenue - Secured	45,372.29	81.47	55,592.02%	889,943.30
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	566,221.37
629100 · Interest Income -PIMMA	60,577.74	54,517.56	11.12%	690,903.71
630000 · Interest Income - Cking	1.78	8.20	-78.29%	25.94
630100 · Interest Income - SY Ind	0.26	0.00	100.0%	3.18
Total 628000 · INTEREST INCOME	60,579.78	54,525.76	11.1%	1,257,154.20
890100 · SWP Pmt. from Solvang	64,559.10	0.00	100.0%	2,230,608.07
Total 625000 · ASSESSMENTS, FEES & OTHER	107,848.07	57,586.51	87.28%	4,502,795.49
Total Income	1,091,013.11	888,031.50	22.86%	13,825,127.35

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	Jun 26	May 26	% Change	Jul '25 - Jun 26
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,976.70	30,976.65	0.0%	220,473.60
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	23,049.08
704000 · State Water	78,045.95	682,576.60	-88.57%	1,014,225.35
705000 · Ground Water Charges - SYRWCD	17,589.57	0.00	100.0%	38,412.10
705500 · Ground Water Charges - SGMA	2,919.71	2,919.71	0.0%	35,036.50
707000 · River Well Field Licenses	1,847.46	1,847.52	-0.0%	23,886.51
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,230,608.07
Total 702000 · SOURCE OF SUPPLY EXPENSES	133,477.81	720,418.90	-81.47%	3,585,691.21
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	1,598.87	0.00	100.0%	37,040.53
712000 · Maintenance - Mains	3,790.09	147.68	2,466.42%	86,778.24
713000 · Maintenance - Reservoirs	26.00	0.00	100.0%	11,509.91
714000 · Maintenance - Structures	9.69	0.00	100.0%	1,425.69
Total 710000 · INFRASTRUCTURE EXPENSES	5,424.65	147.68	3,573.25%	136,754.37
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	81,579.55	83,617.30	-2.44%	952,786.72
730000 · Maintenance of Pump Structures	1,657.69	0.00	100.0%	34,881.96
Total 725000 · PUMPING EXPENSES	83,237.24	83,617.30	-0.46%	987,668.68
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	7,995.76	0.00	100.0%	59,302.40
748000 · Maint of Treatment Struct/Equip	143.88	280.00	-48.61%	1,697.62
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	7,099.60
749000 · Water Analysis	0.00	818.58	-100.0%	16,965.62
Total 740000 · WATER TREATMENT EXPENSES	8,139.64	1,098.58	640.92%	85,065.24
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,387.27	1,781.39	34.01%	21,311.57
775401 · ACWA - Health Ins. (T&D)	22,648.87	23,358.47	-3.04%	250,520.81
775201 · ACWA - Delta Dental (T&D)	309.78	1,192.27	-74.02%	11,025.32
775301 · ACWA - Vision (T&D)	1,438.07	120.47	1,093.72%	2,587.06
775501 · ACWA - Standard Life (T&D)	194.52	194.52	0.0%	2,400.32
751000 · Field Service Labor	60,909.35	62,083.61	-1.89%	692,223.26
751100 · Labor / Vacation	4,246.16	1,776.56	139.01%	24,542.96
751200 · Labor / Sick Leave	1,202.83	2,328.23	-48.34%	24,575.11
775000 · PERS - Retirement	7,415.85	7,415.85	0.0%	216,052.85
752000 · Materials/Supplies				
752100 · Safety Equipment	872.02	327.00	166.67%	4,963.50
752000 · Materials/Supplies - Other	590.35	859.89	-31.35%	10,211.03
Total 752000 · Materials/Supplies	1,462.37	1,186.89	23.21%	15,174.53
753000 · SCADA Maintenance	4,162.50	0.00	100.0%	35,243.55
754000 · Small Tools	0.00	376.41	-100.0%	4,143.34
754100 · Small Tools - Repairs	335.78	0.00	100.0%	1,059.50

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	Jun 26	May 26	% Change	Jul '25 - Jun 26
755000 · Transportation (Fuel & Maint.)	4,289.04	4,323.40	-0.8%	54,055.09
756000 · Meter Services (New)	5,417.76	504.21	974.51%	19,150.55
756100 · Meter Services - Repair	3,273.60	933.93	250.52%	12,813.11
757000 · Road Contracts	0.00	0.00	0.0%	2,630.07
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	12,488.46
760000 · Fire Hydrants Maintenance	0.00	2,086.73	-100.0%	2,985.62
761000 · Backflow Device Testing	0.00	75.00	-100.0%	75.00
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	7,100.43
Tot: Total 750000 · TRANSMISSION & DIST. EXPENSES	120,522.89	110,567.08	9.0%	1,412,158.51
Total COGS	350,802.23	915,849.54	-61.7%	6,207,338.01
Gross Profit	740,210.88	-27,818.04	2,760.9%	7,617,789.34
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,864.63	0.00	100.0%	26,471.27
6560 · Payroll Expenses	0.00	0.00	0.0%	3,959.00
775000 · PERS - Retirement	9,141.27	11,299.39	-19.1%	233,163.31
775200 · ACWA - Dental (Admin)	56.10	1,459.17	-96.16%	13,080.28
775300 · ACWA - Vision (Admin)	1,308.20	240.94	442.96%	3,173.89
775400 · ACWA - Medical Insurance(Admin)	25,705.14	24,669.08	4.2%	299,908.29
775500 · ACWA Standard Life (Admin)	179.35	179.35	0.0%	2,767.64
777000 · Salaries - Admin & Mgmnt Staff	88,008.57	95,162.32	-7.52%	1,138,188.09
777100 · Salaries / Vacation	5,890.08	548.88	973.11%	58,815.04
777200 · Salaries / Sick Leave	2,591.49	1,098.36	135.94%	29,540.68
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	567.90
777400 · Admin.- Vac. Hr.Rate	585.59	372.79	57.08%	1,723.21
778000 · Education, Training & Conf.	3,670.00	210.05	1,647.2%	17,723.09
779000 · Dues,Subscrip,Certif.	2,857.67	3,543.14	-19.35%	37,459.79
780000 · Office Building Maintenance	301.01	301.01	0.0%	6,812.03
799525 · Gardening Service	240.00	240.00	0.0%	2,820.00
781000 · Office Supplies	784.77	1,086.50	-27.77%	14,045.50
781100 · Computer Supply/Training/Softwr	459.80	459.80	0.0%	6,278.63
782000 · Postage & Printing	458.57	4,633.97	-90.1%	53,339.62
783000 · Utilities	1,663.75	1,410.47	17.96%	22,193.12
784000 · Telephone	1,463.28	1,448.28	1.04%	17,449.48
785000 · Special Services	2,799.75	1,725.53	62.25%	19,789.97
785100 · Government Fees	263.50	76.50	244.44%	20,920.12
786000 · ACWA Liability & Property Ins.	11,940.09	11,940.07	0.0%	145,847.30
787000 · Payroll Taxes	12,640.38	12,589.67	0.4%	142,206.82
788000 · Audit & Accounting	4,435.32	4,435.46	-0.0%	40,993.56
789000 · Legal - Expenses Gen.	3,817.00	4,914.00	-22.32%	26,837.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	10,803.77	2,803.77	285.33%	42,493.11
792000 · Bad Debts	0.00	0.00	0.0%	6.45

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	Jun 26	May 26	% Change	Jul '25 - Jun 26
793000 · Office Equip. Service Contracts	6,327.47	5,811.91	8.87%	67,748.35
797000 · Trustee Fees	1,879.41	1,279.41	46.9%	33,137.92
799000 · Processing Fees, Misc Expenses	4,092.16	4,064.90	0.67%	48,811.55
799500 · Uniform Service	0.00	0.00	0.0%	0.00
799600 · Customer Refunds	0.00	-75.00	100.0%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	211,228.12	197,929.72	6.72%	2,578,559.40
 717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	24,727.89
Other Expense				
825001 · FISHERIES PROGRAM				
 825800 · BiOp Implementation	0.00	15,000.00	-100.0%	60,000.00
825401 · BiOp Studies/Consult- Stet/Han	2,458.38	0.00	100.0%	19,224.88
800201 · Biop Recon/ESA (BBK)	931.50	0.00	100.0%	23,057.55
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	15,040.38
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	12,393.00
8251 Total 825001 · FISHERIES PROGRAM	3,389.88	15,000.00	-77.4%	129,715.81
 825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	188.54
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,493.79
Total 825000 · STUDIES SPECIAL PROGRAMS	0.00	0.00	0.0%	4,682.33
Total STUDIES/PROGRAMS	3,389.88	15,000.00	-77.4%	134,398.14
 800000 · LEGAL/ENGINEERING				
 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	2,547.50	3,139.50	-18.86%	20,491.72
800301 · Downstream Wtr Rght	81.00	0.00	100.0%	81.00
800300 · Easements & Surveys - Other	0.00	0.00	0.0%	0.00
800102 · Sustainable Grndwtr Mgmt Act	567.00	1,012.50	-44.0%	17,577.00
Total 800000 · LEGAL/ENGINEERING	3,195.50	4,152.00	-23.04%	73,164.44
 826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	243.00	-100.0%	3,730.80
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	0.00	43.00	-100.0%	430.00
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	0.00	286.00	-100.0%	4,160.80
Total Other Expenses	8,833.37	21,685.99	-59.27%	236,451.27

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	Jun 26	May 26	% Change	Jul '25 - Jun 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	1,123.27	100.00	1,023.27%	15,095.30
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	3,259.50
900371 · Office Building/Shop Improvemen	118,603.00	0.00	100.0%	118,603.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	0.00	6,726.49	-100.0%	8,653.51
900350 · Uplands Wells	0.00	0.00	0.0%	4,500.00
Total 900370 · PLANT EXPANSION	119,726.27	6,826.49	1,653.85%	150,111.31
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	0.00	0.0%	6,061.63
900106 · Rehab/Rplc - Trans. Mains/Lats	20,637.86	22,629.68	-8.8%	64,399.96
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	0.00
900335 · SWP Pump Station/Pipeline	6,560.00	2,249.20	191.66%	30,809.20
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%	66,522.13
900102 · Zone 1, 2, 3 Reserviors	0.00	10,432.00	-100.0%	15,402.08
Total 900100 · REPAIR & REPLACE	27,197.86	35,310.88	-22.98%	404,445.19
Total EXPENSES	146,924.13	42,137.37	248.68%	554,556.50
	717,787.85	1,177,602.62	-39.05%	9,576,905.18
Net Income	373,225.26	-289,571.12	228.89%	4,248,222.17

TOTAL REVENUES	\$ 1,091,013.11	\$ 888,031.50	-22.86%	\$ 13,825,127.35
TOTAL O&M EXPENSES	\$350,802.23	\$915,849.54	61.7%	\$6,207,338.01
TOTAL G&A EXPENSES	\$211,228.12	\$197,929.72	-6.72%	\$2,578,559.40
TOTAL OTHER EXPENSES & CIP	\$155,757.50	\$63,823.36	-144.04%	\$791,007.77
NET BALANCE	\$ 373,225.26	\$ (289,571.12)	228.89%	\$ 4,248,222.17

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending June 30, 2026

	Jul '25 - June 26	Budget	\$ Over Budget	% of Budget
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	1,077,189.13	1,352,413.00	-275,223.87	79.65%
602000 · Water Sales - Domestic	5,212,599.03	4,809,941.00	402,658.03	108.37%
602100 · Water Sales - RRLmtd Ag.	2,575,050.77	2,486,242.00	88,808.77	103.57%
602200 · Water Sales - Cach Pk	19,643.40	19,575.00	68.40	100.35%
606000 · Water Sales - Solvang	161,795.92	77,553.00	84,242.92	208.63%
608000 · Water Sales - On-Demand	16,214.06	27,442.00	-11,227.94	59.09%
611500 · Fire Service Fees	131,333.25	135,539.00	-4,205.75	96.9%
604000 · Water Sales - Temp.	3,323.90	20,175.00	-16,851.10	16.48%
Total WATER SALES INCOME	9,197,149.46	8,928,880.00	268,269.46	103.01%
SERVICE INCOME				
611100 · New Service Fees	97,011.62	60,000.00	37,011.62	161.69%
611200 · Activation/Reconnection Fees	12,000.00	15,000.00	-3,000.00	80.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	16,170.78	15,000.00	1,170.78	107.81%
Total SERVICE INCOME	125,182.40	96,000.00	29,182.40	130.4%
Total 600000 · SERVICE & SALES REVENUE	9,322,331.86	9,024,880.00	297,451.86	103.3%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	889,943.30	875,000.00	14,943.30	101.71%
611600 · Capital Facilities Chrg.	93,855.55	75,000.00	18,855.55	125.14%
620006 · Reimbursed Field Labor	1,192.12	5,000.00	-3,807.88	23.84%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	17,167.25	37,000.00	-19,832.75	46.4%
625200 · Application Fees/Spc Services	12,875.00	13,000.00	-125.00	99.04%
628000 · INTEREST INCOME	0.00			
629000 · Interest Income - LAIF	566,221.37	1,162,500.00	-596,278.63	48.71%
629100 · Interest Income -PIMMA	690,903.71	0.00	100.0%	100.0%
630000 · Interest Income - Cking	25.94	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	3.18	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	1,257,154.20	1,162,500.00	94,654.20	108.14%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,230,608.07	2,397,369.00	-166,760.93	93.04%
Total 625000 · ASSESSMENTS, FEES & OTHER	4,502,795.49	4,567,369.00	-64,573.51	98.59%
Total Income	13,825,127.35	13,592,249.00	232,878.35	101.71%

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Budget to Actual

	Jul '25 - June 26	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	220,473.60	235,200.00	-14,726.40	93.74%
703200 · Cach.Proj.Environment.Fund	23,049.08	25,181.00	-2,131.92	91.53%
704000 · State Water	1,014,225.35	1,079,117.00	-64,891.65	93.99%
705000 · Ground Water Charges - SYRWCD	38,412.10	40,000.00	-1,587.90	96.03%
705500 · Ground Water Charges - SGMA	35,036.50	50,000.00	-14,963.50	70.07%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	23,886.51	27,000.00	-3,113.49	88.47%
860000 · Solvang-SWPmt	2,230,608.07	2,397,369.00	-166,760.93	93.04%
Total 702000 · SOURCE OF SUPPLY EXPENSES	3,585,691.21	3,866,367.00	-280,675.79	92.74%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	37,040.53	50,000.00	-12,959.47	74.08%
712000 · Maintenance - Mains	86,778.24	85,000.00	1,778.24	102.09%
713000 · Maintenance - Reservoirs	11,509.91	15,000.00	-3,490.09	76.73%
714000 · Maintenance - Structures	1,425.69	5,000.00	-3,574.31	28.51%
Total 710000 · INFRASTRUCTURE EXPENSES	136,754.37	155,000.00	-18,245.63	88.23%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	952,786.72	750,000.00	202,786.72	127.04%
730000 · Maintenance of Pump Structures	34,881.96	20,000.00	14,881.96	174.41%
Total 725000 · PUMPING EXPENSES	987,668.68	770,000.00	217,668.68	128.27%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	59,302.40	85,000.00	-25,697.60	69.77%
748000 · Maint of Treatment Struct/Equip	1,697.62	3,000.00	-1,302.38	56.59%
748100 · Wtr Treatment/Sampling Equip	7,099.60	5,000.00	2,099.60	141.99%
749000 · Water Analysis	16,965.62	15,000.00	1,965.62	113.1%
Total 740000 · WATER TREATMENT EXPENSES	85,065.24	108,000.00	-22,934.76	78.76%
751100 · Labor / Vacation				
751200 · Labor / Sick Leave				
775000 · PERS - Retirement	216,052.85	228,158.00	-12,105.15	94.69%
799501 · Uniforms T&D	21,311.57	22,000.00	-688.43	96.87%
775401 · ACWA - Health Ins. (T&D)	250,520.81	280,930.00	-30,409.19	89.18%
775201 · ACWA - Delta Dental (T&D)	11,025.32	15,053.00	-4,027.68	73.24%
775301 · ACWA - Vision (T&D)	2,587.06	1,735.00	852.06	149.11%
775501 · ACWA - Standard Life (T&D)	2,400.32	2,553.00	-152.68	94.02%
752000 · Materials/Supplies				
752100 · Safety Equipment	4,963.50	9,000.00	-4,036.50	55.15%
752000 · Materials/Supplies - Other	10,211.03	10,000.00	211.03	102.11%
Total 752000 · Materials/Supplies	15,174.53	19,000.00	-3,825.47	79.87%
753000 · SCADA Maintenance	35,243.55	20,000.00	15,243.55	176.22%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

	Jul '25 - June 26	Budget	\$ Over Budget	% of Budget
754000 · Small Tools	4,143.34	5,000.00	-856.66	82.87%
754100 · Small Tools - Repairs	1,059.50	2,000.00	-940.50	52.98%
755000 · Transportation (Fuel & Maint.)	54,055.09	70,000.00	-15,944.91	77.22%
756000 · Meter Services (New)	19,150.55	15,000.00	4,150.55	127.67%
756100 · Meter Services - Repair	12,813.11	12,000.00	813.11	106.78%
757000 · Road Contracts	2,630.07	2,800.00	-169.93	93.93%
758100 · Meter Reading (Neptune)	12,488.46	10,000.00	2,488.46	124.89%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	2,985.62	2,000.00	985.62	149.28%
761000 · Backflow Device Testing	75.00	125.00	-50.00	60.0%
762000 · Backhoe/Generator Maintenance	7,100.43	15,000.00	-7,899.57	47.34%
Total 750000 · TRANSMISSION & DIST. EXPENSES	1,412,158.51	1,532,280.00	-120,121.49	92.16%
Total COGS	6,207,338.01	6,431,647.00	-224,308.99	96.51%
Gross Profit	7,617,789.34	7,160,602.00	457,187.34	106.39%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	26,471.27	29,595.00	-3,123.73	89.45%
6560 · Payroll Expenses	3,959.00	4,000.00	-41.00	98.98%
775000 · PERS - Retirement	233,163.31	268,683.00	-35,519.69	86.78%
775200 · ACWA - Dental (Admin)	13,080.28	16,008.00	-2,927.72	81.71%
775300 · ACWA - Vision (Admin)	3,173.89	2,117.00	1,056.89	149.92%
775400 · ACWA - Medical Insurance(Admin)	299,908.29	324,123.00	-24,214.71	92.53%
775500 · ACWA Standard Life (Admin)	2,767.64	2,999.00	-231.36	92.29%
777000 · Salaries - Admin & Mgmnt Staff	1,228,834.92	1,409,839.00	-181,004.08	87.16%
777100 · Salaries / Vacation	0.00		0.00	0.0%
779000 · Dues,Subscrip,Certif.	37,459.79	39,200.00	-1,740.21	95.56%
780000 · Office Building Maintenance	6,812.03	8,000.00	-1,187.97	85.15%
799525 · Gardening Service	2,820.00	3,000.00	-180.00	94.0%
781000 · Office Supplies	14,045.50	15,500.00	-1,454.50	90.62%
781100 · Computer Supply/Training/Softwr	6,278.63	6,000.00	278.63	104.64%
782000 · Postage & Printing	53,339.62	57,000.00	-3,660.38	93.58%
783000 · Utilities	22,193.12	21,000.00	1,193.12	105.68%
784000 · Telephone	17,449.48	20,000.00	-2,550.52	87.25%
785000 · Special Services	19,789.97	21,000.00	-1,210.03	94.24%
785100 · Government Fees	20,920.12	19,000.00	1,920.12	110.11%
786000 · ACWA Liability & Property Ins.	145,847.30	168,879.00	-23,031.70	86.36%
787000 · Payroll Taxes	142,206.82	169,544.00	-27,337.18	83.88%
788000 · Audit & Accounting	40,993.56	40,000.00	993.56	102.48%
789000 · Legal - Expenses Gen.	26,837.89	60,000.00	-33,162.11	44.73%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	42,493.11	55,000.00	-12,506.89	77.26%
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

	Jul '25 - June 26	Budget	\$ Over Budget	% of Budget
793000 · Office Equip. Service Contracts	67,748.35	67,350.00	398.35	100.59%
797000 · Trustee Fees	33,137.92	29,000.00	4,137.92	114.27%
799000 · Processing Fees, Misc Expenses	48,811.55	45,000.00	3,811.55	108.47%
799500 · Uniform Service	0.00	0.00	0.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	2,578,559.40	2,945,037.00	-366,477.60	87.56%
 717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	24,727.89	26,976.00	-2,248.11	91.67%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	60,000.00	60,000.00	0.00	100.0%
825401 · BiOp Studies/Consult- Stet/Han	19,224.88	50,000.00	-30,775.12	38.45%
800201 · Biop Recon/ESA (BBK)	23,057.55	40,000.00	-16,942.45	57.64%
826101 · SWRCB Order/Studies (Stet/Han)	15,040.38	10,000.00	5,040.38	150.4%
826201 · SWRCB Order/Studies (BBK)	12,393.00	7,500.00	4,893.00	165.24%
Total 825001 · FISHERIES PROGRAM	129,715.81	167,500.00	-37,784.19	77.44%
 825000 · SPECIAL PROGRAMS				
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%
Total 825600 · SPECIAL PROGRAMS	4,682.33	7,250.00	-2,567.67	64.58%
 Total STUDIES/PROGRAMS	134,398.14	174,750.00	-40,351.86	76.91%
 800000 · LEGAL/ENGINEERING				
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	20,491.72	100,000.00	-79,508.28	20.49%
800301 · Downstream Wtr Rght	81.00	25,000.00	-24,919.00	0.32%
800300 · Easements & Surveys - Other	0.00	65,000.00	-65,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act	17,577.00	25,000.00	-7,423.00	70.31%
Total 800000 · LEGAL/ENGINEERING	73,164.44	330,000.00	-256,835.56	22.17%
 826000 · CR6 Imp. Plan & Misc Trtment Pr	3,730.80	300,000.00	-296,269.20	1.24%
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	430.00	25,000.00	-24,570.00	1.72%
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%
Total Non Annual	4,160.80	465,000.00	-460,839.20	0.9%
Total Other Expenses	236,451.27	996,726.00	-760,274.73	23.72%

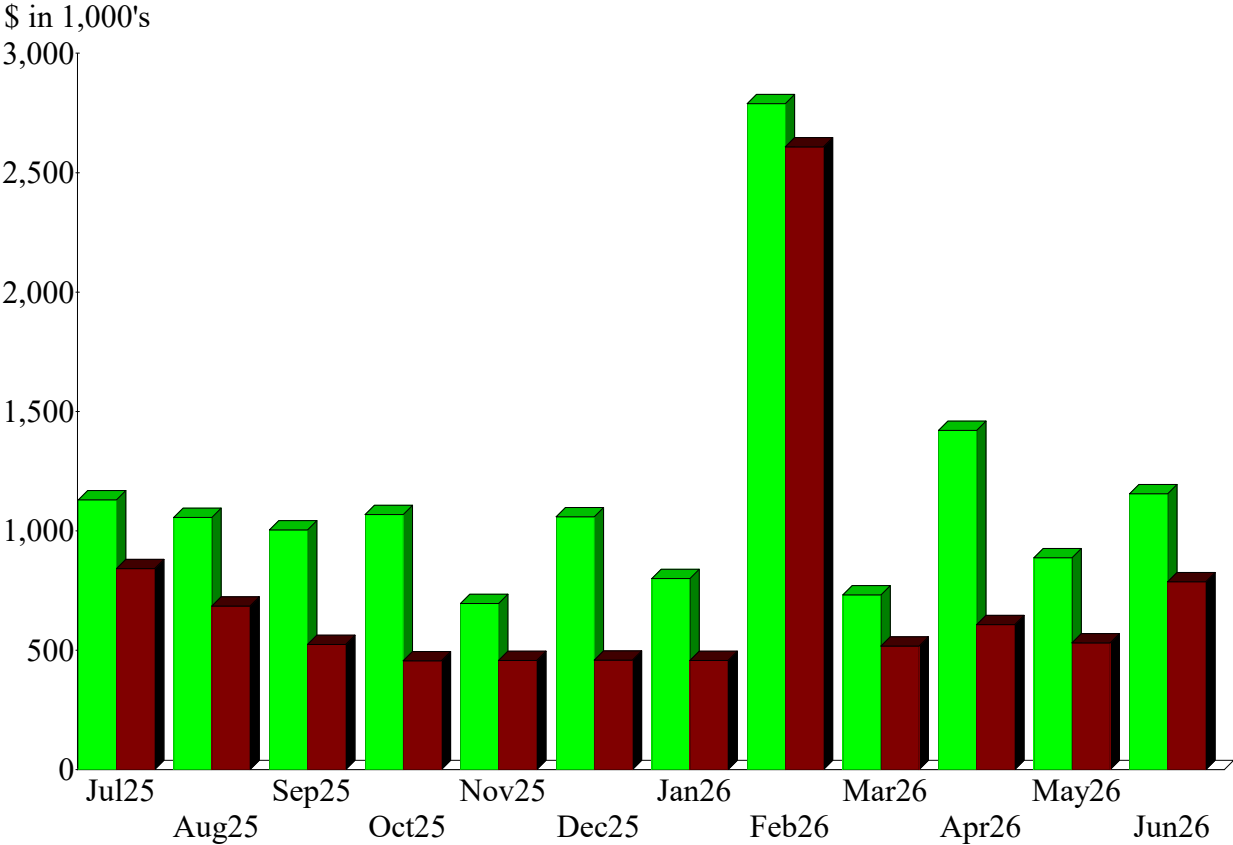
Santa Ynez River Water Conservation District ID #1

Budget to Actual

	Jul '25 - June 26	Budget	\$ Over Budget	% of Budget
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.00	0.0%
900372 · Office Furn., Computers & Equip	15,095.30	20,000.00	-4,904.70	75.48%
900318 · Meter Replace/Utility Billing	3,259.50	5,000.00	-1,740.50	65.19%
900371 · Office Building/Shop Improvemen	118,603.00	177,000.00	-58,397.00	67.01%
900376 · Communications/Telemetry-SCADA	0.00	165,000.00	-165,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	8,653.51	10,000.00	-1,346.49	86.54%
900350 · Uplands Wells	4,500.00	15,000.00	-10,500.00	30.0%
Total 900370 · PLANT EXPANSION	150,111.31	392,000.00	-241,888.69	38.29%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	6,061.63	175,000.00	-168,938.37	3.46%
900106 · Rehab/Rplc - Trans. Mains/Lats	64,399.96	115,000.00	-50,600.04	56.0%
900335 · SWP Pump Station/Pipeline	30,809.20	22,000.00	8,809.20	140.04%
900379 · Infrastructure Security	0.00	13,000.00	-13,000.00	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	66,522.13	167,000.00	-100,477.87	39.83%
900102 · Zone 1, 2, 3 Reservoirs	15,402.08	40,000.00	-24,597.92	38.51%
Total 900100 · REPAIR & REPLACE	404,445.19	727,000.00	-322,554.81	55.63%
Total CAPITAL IMPROVEMENT PROJECTS	554,556.50	1,119,000.00	-564,443.50	49.56%
Total EXPENSES	9,576,905.18	11,492,410.00	-1,915,504.82	83.33%
Net Income	4,248,222.17	2,099,839.00	2,148,383.17	202.31%

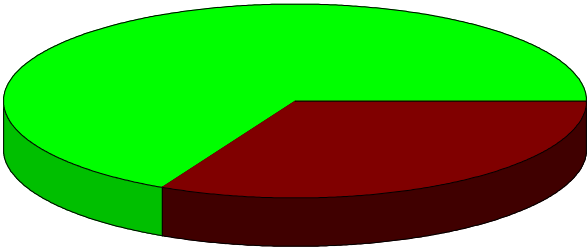
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 13,825,127.35	\$ 13,592,249.00	232,878.35	101.71%
TOTAL O&M EXPENDITURES	\$ 6,207,338.01	\$ 6,431,647.00	(224,308.99)	96.51%
TOTAL G&A EXPENDITURES	\$ 2,578,559.40	\$ 2,945,037.00	(366,477.60)	87.56%
TOTAL OTHER EXPENSES AND CIP	\$ 791,007.77	\$ 2,115,726.00	(1,324,718.23)	37.39%
NET BALANCE	\$ 4,248,222.17	\$ 2,099,839.00	2,148,383.17	202.31%

Income and Expense by Month
July 2025 through June 2026



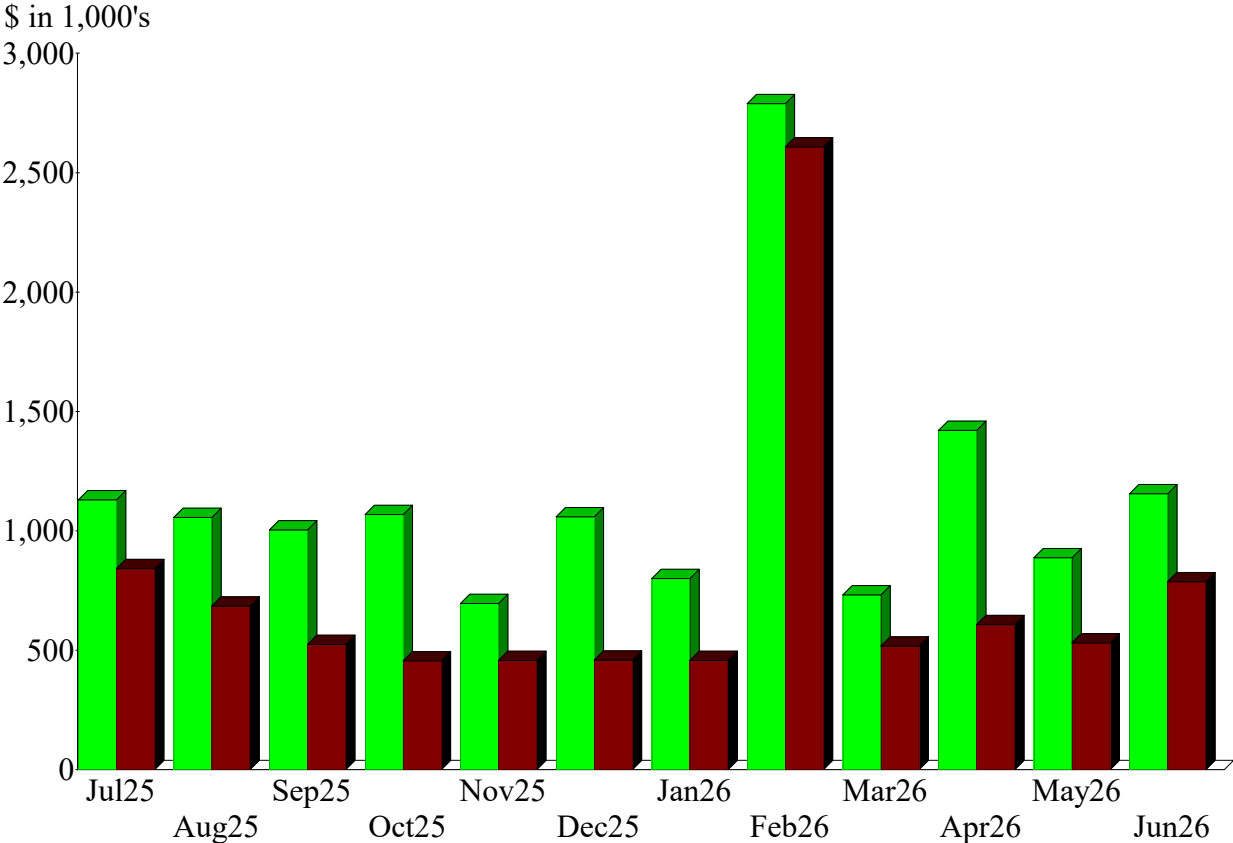
Income Summary
July 2025 through June 2026

	600000 · SERVICE & SALES REVENUE	67.53%
	625000 · ASSESSMENTS, FEES & OTHER	32.47%
Total		\$13,803,904.60

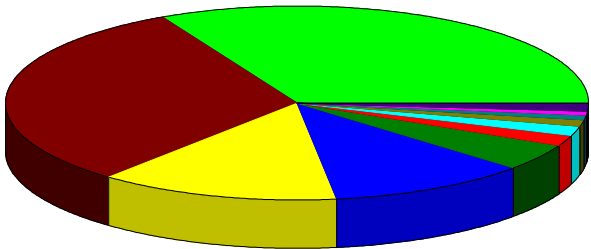


By Account

Income and Expense by Month
July 2025 through June 2026



Expense Summary
July 2025 through June 2026



702000 · SOURCE OF SUPPLY EXPENSES	32.77%
770000 · GENERAL & ADMIN EXPENSES	31.33
750000 · TRANSMISSION & DIST. EXPENSES	13.38
725000 · PUMPING EXPENSES	11.18
900100 · Constr in Progress CY	4.58
710000 · INFRASTRUCTURE EXPENSES	1.81
900370 · Capital Improvement Prog - CY	1.63
800000 · LEGAL/ENGINEERING	1.22
740000 · WATER TREATMENT EXPENSES	0.95
825001 · FISHERIES PROGRAM	0.67
825000 · STUDIES SPECIAL PROGRAMS	0.48
Total	\$8,935,572.87

By Account