

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending September 30, 2026

	Sep 26	Aug 26	% Change	Jul - Sep 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	119,988.16	135,886.90	-11.7%	412,821.90
602000 · Water Sales - Domestic	538,120.28	553,672.20	-2.81%	1,683,666.68
602100 · Water Sales - RRLmtd Ag.	268,295.22	280,315.92	-4.29%	843,538.72
602200 · Water Sales - Cach Pk	2,457.00	2,005.20	22.53%	7,513.20
604000 · Water Sales - Temp.	417.42	1,128.58	-63.01%	2,056.18
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	13,787.43
608000 · Water Sales - On-Demand	1,372.63	1,207.83	13.64%	3,767.69
611500 · Fire Service Fees	10,784.88	10,807.09	-0.21%	33,072.55
Total WATER SALES INCOME	946,031.40	989,619.53	-4.41%	3,000,224.35
SERVICE INCOME				
611100 · New Service Fees	17,591.29	0.00	100.0%	17,591.29
611900 · New Fire Services	13,000.00	0.00	100.0%	13,000.00
611200 · Activation/Reconnection Fees	1,425.00	1,575.00	-9.52%	3,975.00
612400 · Penalties	2,822.88	1,650.28	71.06%	5,630.85
Total SERVICE INCOME	34,839.17	3,225.28	980.19%	40,197.14
Total 600000 · SERVICE & SALES REVENUE	980,870.57	992,844.81	-1.21%	3,040,421.49
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	21,145.30	0.00	100.0%	21,145.30
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,632.00	3,639.00	-55.15%	6,761.00
625200 · Application Fees/Spc Services	0.00	1,500.00	-100.0%	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	60,714.33	0.0%	185,635.65
630000 · Interest Income - Cking	1.74	1.79	-2.79%	5.46
630100 · Interest Income - SY Ind	0.81	0.00	100.0%	0.81
Total 628000 · INTEREST INCOME	60,716.88	60,716.12	0.0%	185,641.92
890100 · SWP Pmt. from Solvang	20,106.36	0.00	100.0%	20,106.36
Total 625000 · ASSESSMENTS, FEES & OTHER	83,494.18	65,855.12	26.79%	236,304.58
Total Income	1,064,364.75	1,058,699.93	0.54%	3,276,726.07

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	Sep 26	Aug 26	% Change	Jul - Sep 26
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,291.64	30,291.64	0.0%	90,874.92
703200 · Cach.Proj.Environmt.Fund	2,098.42	2,098.42	0.0%	6,295.26
704000 · State Water	45,872.07	45,872.07	0.0%	137,616.21
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	20,106.36	0.00	100.0%	20,106.36
Total 702000 · SOURCE OF SUPPLY EXPENSES	98,368.49	78,262.13	25.69%	254,892.75
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	0.00	0.0%	145.66
712000 · Maintenance - Mains	731.57	0.00	100.0%	731.57
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	4,569.40
714000 · Maintenance - Structures	0.00	1,490.67	-100.0%	1,534.38
Total 710000 · INFRASTRUCTURE EXPENSES	731.57	1,490.67	-50.92%	6,981.01
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	71,756.68	114,180.74	-37.16%	291,092.51
730000 · Maintenance of Pump Structures	2,548.10	8,782.90	-70.99%	13,733.85
Total 725000 · PUMPING EXPENSES	74,304.78	122,963.64	-39.57%	304,826.36
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	0.00
748000 · Maint of Treatment Struct/Equip	280.07	551.54	-49.22%	1,381.79
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	916.70	-100.0%	2,311.70
Total 740000 · WATER TREATMENT EXPENSES	280.07	1,468.24	-80.93%	3,693.49
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,087.45	1,880.79	-42.18%	5,120.67
775401 · ACWA - Health Ins. (T&D)	23,003.67	23,003.67	0.0%	69,011.01
775201 · ACWA - Delta Dental (T&D)	1,241.43	1,241.43	0.0%	3,724.29
775301 · ACWA - Vision (T&D)	154.89	154.89	0.0%	464.67
775501 · ACWA - Standard Life (T&D)	197.02	201.66	-2.3%	593.56
751000 · Field Service Labor	67,016.72	67,285.33	-0.4%	196,684.82
751100 · Labor / Vacation	1,475.86	309.97	376.13%	7,450.01
751200 · Labor / Sick Leave	1,323.22	1,348.92	-1.91%	4,086.91
775000 · PERS - Retirement	23,242.69	23,242.69	0.0%	69,728.07
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	3,111.20	-100.0%	4,280.55
752000 · Materials/Supplies - Other	1,154.17	1,297.69	-11.06%	3,608.71
Total 752000 · Materials/Supplies	1,154.17	4,408.89	-73.82%	7,889.26
753000 · SCADA Maintenance	820.00	1,774.69	-53.8%	2,594.69
754000 · Small Tools	1,428.65	970.99	47.13%	3,470.73
754100 · Small Tools - Repairs	0.00	149.73	-100.0%	149.73
755000 · Transportation (Fuel & Maint.)	8,155.70	5,059.11	61.21%	21,996.25

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	Sep 26	Aug 26	% Change	Jul - Sep 26
756000 · Meter Services (New)	3,916.48	9,559.60	-59.03%	13,476.08
756100 · Meter Services - Repair	2,460.22	701.32	250.8%	3,354.05
757000 · Road Contracts	0.00	0.00	0.0%	0.00
758100 · Meter Reading (Neptune)	864.14	829.14	4.22%	3,456.61
760000 · Fire Hydrants Maintenance	43.06	10.72	301.68%	102.83
761000 · Backflow Device Testing	0.00	0.00	0.0%	0.00
762000 · Backhoe/Generator Maintenance	471.71	135.00	249.42%	606.71
Total Total 750000 · TRANSMISSION & DIST. EXPENSES	138,057.08	142,268.54	-2.96%	413,960.95
Total O&M	311,741.99	346,453.22	-10.02%	984,354.56
Gross Profit	752,622.76	712,246.71	5.67%	2,292,371.51
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	0.00	0.0%	0.00
774000 Workers Comp. - Ins.	7,520.52	0.00	100.0%	7,520.52
6560 · Payroll Expenses	0.00	0.00	0.0%	0.00
775000 · PERS - Retirement	16,098.91	15,451.24	4.19%	46,695.28
775200 · ACWA - Dental (Admin)	1,311.69	1,211.41	8.28%	3,685.35
775300 · ACWA - Vision (Admin)	189.31	154.21	22.76%	480.52
775400 · ACWA - Medical Insurance(Admin)	24,963.95	24,827.11	0.55%	73,705.92
775500 · ACWA Standard Life (Admin)	185.48	195.64	-5.19%	562.57
777000 · Salaries - Admin & Mgmt Staff	94,307.15	89,750.52	5.08%	277,597.16
777100 · Salaries / Vacation	3,934.06	4,130.82	-4.76%	11,397.94
777200 · Salaries / Sick Leave	2,084.79	3,690.37	-43.51%	7,515.88
777300 · Admin - Sick Hr.Rate	427.81	205.04	108.65%	1,186.22
777400 · Admin.- Vac. Hr.Rate	745.68	223.68	233.37%	1,185.24
778000 · Education, Training & Conf.	174.82	3,307.32	-94.71%	3,860.31
779000 · Dues,Subscrip,Certif.	1,800.64	986.91	82.45%	4,037.96
780000 · Office Building Maintenance	301.01	480.37	-37.34%	2,660.59
799525 · Gardening Service	240.00	240.00	0.0%	720.00
781000 · Office Supplies	211.44	891.21	-76.28%	3,788.04
781100 · Computer Supply/Training/Softwr	708.62	796.27	-11.01%	2,274.61
782000 · Postage & Printing	5,660.17	4,542.27	24.61%	15,088.51
783000 · Utilities	1,620.95	2,256.29	-28.16%	6,084.77
784000 · Telephone/Internet	1,796.72	1,777.52	1.08%	5,251.09
785000 · Special Services	1,589.49	1,833.91	-13.33%	5,107.17
785100 · Government Fees	643.27	0.00	100.0%	1,188.27
786000 · ACWA Liability & Property Ins.	12,832.95	12,832.95	0.0%	38,498.85
787000 · Payroll Taxes	11,150.95	11,191.11	-0.36%	34,397.54
788000 · Audit & Accounting	1,502.95	4,000.00	-62.43%	5,502.95
789000 · Legal - Expenses Gen.	7,559.00	395.00	1,813.67%	8,255.00
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	0.00
791000 · Planning & Research	2,750.66	3,140.67	-12.42%	8,587.99

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	Sep 26	Aug 26	% Change	Jul - Sep 26
792000 · Bad Debts	0.00	0.00	0.0%	0.00
793000 · Office Equip. Service Contracts	6,038.71	7,683.81	-21.41%	19,008.87
797000 · Trustee Fees	2,479.41	2,679.41	-7.46%	7,238.23
799000 · Processing Fees, Misc Expenses	5,195.95	5,242.64	-0.89%	15,003.32
799600 · Customer Refunds	0.00	0.00	0.0%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	216,027.06	204,117.70	5.84%	618,086.67
 717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	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	573.00	1,098.25	-47.83%	2,655.25
800201 · Biop Recon/ESA (BBK)	810.00	2,754.00	-70.59%	6,642.00
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	1,383.00	3,852.25	-64.1%	9,297.25
 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	1,383.00	3,852.25	-64.1%	9,297.25
 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	503.00	2,288.00	-78.02%	4,749.50
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	3,085.50	1,174.50	162.71%	6,082.50
Total 800000 · LEGAL/ENGINEERING	3,588.50	3,462.50	3.64%	10,832.00
 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	7,219.49	9,562.74	-24.5%	26,873.22

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	Sep 26	Aug 26	% Change	Jul - Sep 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	3,371.89	0.00	100.0%	3,371.89
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
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%	2,583.82
900350 · Uplands Wells	8,287.50	9,561.25	-13.32%	20,141.25
Total 900370 · PLANT EXPANSION	11,659.39	9,561.25	21.94%	26,096.96
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	31,076.73	-100.0%	35,298.47
900106 · Rehab/Rplc - Trans. Mains/Lats	25,621.02	0.00	100.0%	25,621.02
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	9,725.18	0.00	100.0%	9,725.18
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	5,060.00	0.00	100.0%	7,060.00
Total 900100 · REPAIR & REPLACE	40,406.20	31,076.73	30.02%	77,704.67
Total CAPITAL IMPROVEMENT PROJECTS	52,065.59	40,637.98	28.12%	103,801.63
Total EXPENSES	587,054.13	600,771.64	-2.28%	1,733,116.08
Net Income	477,310.62	457,928.29	4.23%	1,543,609.99

TOTAL REVENUES	\$ 1,064,364.75	\$ 1,058,699.93	0.54%	\$ 3,276,726.07
TOTAL O&M EXPENSES	\$311,741.99	\$346,453.22	-10.02%	\$984,354.56
TOTAL G&A EXPENSES	\$216,027.06	\$204,117.70	5.83%	\$618,086.67
TOTAL OTHER EXPENSES & CIP	\$59,285.08	\$50,200.72	18.1%	\$130,674.85
NET BALANCE	\$ 477,310.62	\$ 457,928.29	4.23%	\$ 1,543,609.99

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Budget to Actual

For the period ending September 30, 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	412,821.90	1,268,667.00	-855,845.10	32.54%
602000 · Water Sales - Domestic	1,683,666.68	5,063,363.00	-3,379,696.32	33.25%
602100 · Water Sales - RRLmtd Ag.	843,538.72	2,484,574.00	-1,641,035.28	33.95%
602200 · Water Sales - Cach Pk	7,513.20	19,575.00	-12,061.80	38.38%
606000 · Water Sales - Solvang	13,787.43	77,553.00	-63,765.57	17.78%
608000 · Water Sales - On-Demand	3,767.69	27,442.00	-23,674.31	13.73%
611500 · Fire Service Fees	33,072.55	140,884.00	-107,811.45	23.48%
604000 · Water Sales - Temp.	2,056.18	20,175.00	-18,118.82	10.19%
Total WATER SALES INCOME	3,000,224.35	9,102,233.00	-6,102,008.65	32.96%
SERVICE INCOME				
611100 · New Service Fees	17,591.29	60,000.00	-42,408.71	29.32%
611900 · New Fire Services	13,000.00	6,000.00	7,000.00	216.67%
611200 · Activation/Reconnection Fees	3,975.00	15,000.00	-11,025.00	26.5%
612400 · Penalties	5,630.85	15,000.00	-9,369.15	37.54%
Total SERVICE INCOME	40,197.14	96,000.00	-55,802.86	41.87%
Total 600000 · SERVICE & SALES REVENUE	3,040,421.49	9,198,233.00	-6,157,811.51	33.05%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
611600 · Capital Facilities Chrg.	21,145.30	75,000.00	-53,854.70	28.19%
620006 · Reimbursed Field Labor	0.00	5,000.00	-5,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	6,761.00	24,000.00	-17,239.00	28.17%
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	185,635.65	0.00	100.0%	100.0%
630000 · Interest Income - Cking	5.46	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.81	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	185,641.92	1,463,000.00	-1,277,358.08	12.69%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	20,106.36	2,588,182.00	-2,568,075.64	0.78%
Total 625000 · ASSESSMENTS, FEES & OTHER	236,304.58	5,045,682.00	-4,809,377.42	4.68%
Total Income	3,276,726.07	14,243,915.00	-10,967,188.93	23.0%

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Budget to Actual

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	90,874.92	255,820.00	-164,945.08	35.52%
703200 · Cach.Proj.Environmt.Fund	6,295.26	24,809.00	-18,513.74	25.38%
704000 · State Water	137,616.21	1,428,388.00	-1,290,771.79	9.63%
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	20,106.36	2,588,182.00	-2,568,075.64	0.78%
Total 702000 · SOURCE OF SUPPLY EXPENSES	254,892.75	4,426,699.00	-4,171,806.25	5.76%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	145.66	50,000.00	-49,854.34	0.29%
712000 · Maintenance - Mains	731.57	85,000.00	-84,268.43	86.0%
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	6,981.01	170,000.00	-163,018.99	4.11%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	291,092.51	862,500.00	-571,407.49	33.75%
730000 · Maintenance of Pump Structures	13,733.85	20,000.00	-6,266.15	68.67%
Total 725000 · PUMPING EXPENSES	304,826.36	882,500.00	-577,673.64	34.54%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	75,000.00	-75,000.00	0.0%
748000 · Maint of Treatment Struct/Equip	1,381.79	3,000.00	-1,618.21	46.06%
Total 740000 · WATER TREATMENT EXPENSES	3,693.49	98,000.00	-94,306.51	3.77%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	208,221.74	790,863.00	-594,178.18	24.87%
775000 · PERS - Retirement	69,728.07	279,726.00	-209,997.93	24.93%
799501 · Uniforms T&D	4,687.83	22,000.00	-17,312.17	21.31%
775401 · ACWA - Health Ins. (T&D)	69,011.01	278,258.00	-209,246.99	24.8%
775201 · ACWA - Delta Dental (T&D)	3,724.29	10,983.00	-7,258.71	33.91%
775301 · ACWA - Vision (T&D)	464.67	1,482.00	-1,017.33	31.35%
775501 · ACWA - Standard Life (T&D)	593.56	2,265.00	-1,671.44	26.21%
752000 · Materials/Supplies				
752100 · Safety Equipment	4,280.55	6,000.00	-1,719.45	71.34%
752000 · Materials/Supplies - Other	3,608.71	10,000.00	-6,391.29	36.09%
Total 752000 · Materials/Supplies	7,889.26	16,000.00	-8,110.74	49.31%
753000 · SCADA Maintenance	2,594.69	35,000.00	-32,405.31	7.41%
754000 · Small Tools	3,470.73	5,000.00	-1,529.27	69.42%
754100 · Small Tools - Repairs	149.73	2,000.00	-1,850.27	7.49%
755000 · Transportation (Fuel & Maint.)	21,996.25	70,000.00	-48,003.75	31.42%
756000 · Meter Services (New)	13,476.08	15,000.00	-1,523.92	89.84%
756100 · Meter Services - Repair	3,354.05	12,000.00	-8,645.95	27.95%

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	3,456.61	12,000.00	-8,543.39	28.81%
759000 · Maintenance - Structures & Impv	0.00	0.00	0.00	0.0%
760000 · Fire Hydrants Maintenance	102.83	2,000.00	-1,897.17	5.14%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	606.71	15,000.00	-14,393.29	4.05%
Total 750000 · TRANSMISSION & DIST. EXPENSES	413,528.11	1,572,502.00	-1,158,541.05	26.33%
Total COGS	984,354.56	7,149,701.00	-61,565,346.44	13.77%
Gross Profit	2,292,371.51	7,094,214.00	-4,801,842.49	32.31%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	25,000.00	-25,000.00	0.0%
774000 Workers Comp. - Ins.	7,520.52	29,595.00	-22,074.48	25.41%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	46,695.28	234,593.00	-187,897.72	19.91%
777000 · Salaries - Admin & Mgmt Staff	298,882.44	1,474,982.00	-1,176,099.56	20.26%
775400 · ACWA - Medical Insurance(Admin)	73,705.92	351,404.00	-277,698.08	20.98%
775200 · ACWA - Dental (Admin)	3,685.35	18,606.00	-14,920.65	19.81%
775300 · ACWA - Vision (Admin)	480.52	1,905.00	-1,424.48	25.22%
775500 · ACWA Standard Life (Admin)	562.57	2,422.00	-1,859.43	23.23%
778000 · Education, Training & Conf.	3,860.31	20,000.00	-16,139.69	19.3%
779000 · Dues,Subscrip,Certif.	4,037.96	39,200.00	-35,162.04	10.3%
780000 · Office Building Maintenance	2,660.59	8,000.00	-5,339.41	33.26%
799525 · Gardening Service	720.00	3,000.00	-2,280.00	24.0%
781000 · Office Supplies	3,788.04	15,500.00	-11,711.96	24.44%
781100 · Computer Supply/Training/Softwr	2,274.61	7,500.00	-5,225.39	30.33%
782000 · Postage & Printing	15,088.51	57,000.00	-41,911.49	26.47%
783000 · Utilities	6,084.77	21,000.00	-14,915.23	28.98%
784000 · Telephone/Internet	5,251.09	23,000.00	-17,748.91	22.83%
785000 · Special Services	5,107.17	21,000.00	-15,892.83	24.32%
785100 · Government Fees	1,188.27	20,500.00	-19,311.73	5.8%
786000 · ACWA Liability & Property Ins.	38,498.85	140,000.00	-101,501.15	27.5%
787000 · Payroll Taxes	34,397.54	159,000.00	-124,602.46	21.63%
788000 · Audit & Accounting	5,502.95	40,000.00	-34,497.05	13.76%
789000 · Legal - Expenses Gen.	8,255.00	60,000.00	-51,745.00	13.76%
790000 · Gen/Prfsnl Consultant Expenses	0.00	15,000.00	-15,000.00	0.0%
791000 · Planning & Research	8,587.99	55,000.00	-46,412.01	15.62%
792000 · Bad Debts	0.00	1,700.00	-1,700.00	0.0%
793000 · Office Equip. Service Contracts	19,008.87	77,000.00	-57,991.13	24.69%
797000 · Trustee Fees	7,238.23	33,000.00	-25,761.77	21.93%
799000 · Processing Fees, Misc Expenses	15,003.32	45,000.00	-29,996.68	33.34%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	618,086.67	3,005,407.00	-2,387,320.33	20.57%

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	6,743.97	26,976.00	-20,232.03	25.0%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825401 · BiOp Studies/Consult- Stet/Han	2,655.25	50,000.00	-47,344.75	5.31%
800201 · Biop Recon/ESA (BBK)	6,642.00	40,000.00	-33,358.00	16.61%
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	9,297.25	167,500.00	-158,202.75	5.55%
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	9,297.25	177,000.00	-167,702.75	5.25%
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	4,749.50	100,000.00	-95,250.50	4.75%
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	6,082.50	20,000.00	-13,917.50	30.41%
Total 800000 · LEGAL/ENGINEERING	10,832.00	265,000.00	-254,168.00	4.09%
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	26,873.22	1,593,976.00	-1,567,102.78	1.69%

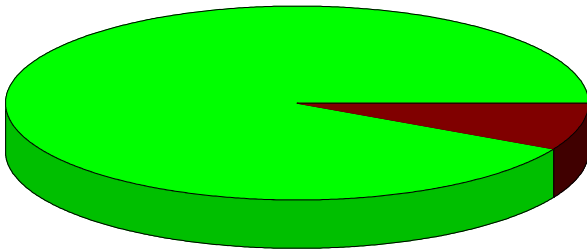
Santa Ynez River Water Conservation District ID #1

Budget to Actual

	Jul - Sep 26	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	3,371.89	14,500.00	-11,128.11	23.25%
900318 · Meter Replace/Utility Billing	0.00	0.00	0.00	0.0%
900371 · Office Building/Shop Improvemen	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	2,583.82	10,000.00	-7,416.18	25.84%
900350 · Uplands Wells	20,141.25	3,000,000.00	-2,979,858.75	0.67%
Total 900370 · PLANT EXPANSION	26,096.96	3,264,500.00	-3,238,403.04	0.8%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	35,298.47	175,000.00	-139,701.53	20.17%
900106 · Rehab/Rplc - Trans. Mains/Lats	25,621.02	80,000.00	-54,378.98	32.03%
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	9,725.18	40,000.00	-30,274.82	24.31%
900102 · Zone 1, 2, 3 Reservoirs	7,060.00	205,000.00	-197,940.00	3.44%
Total 900100 · REPAIR & REPLACE	77,704.67	770,000.00	-692,295.33	10.09%
Total CAPITAL IMPROVEMENT PROJECTS	103,801.63	4,034,500.00	-3,930,698.37	2.57%
Total EXPENSES	1,736,676.77	15,783,584.00	-14,046,907.23	11.0%
Board Reserve Unrestricted Funds Trsfr to Unrestricted		1,539,669.00		
Net Income	1,543,609.99	0.00	1,543,609.99	100.0%

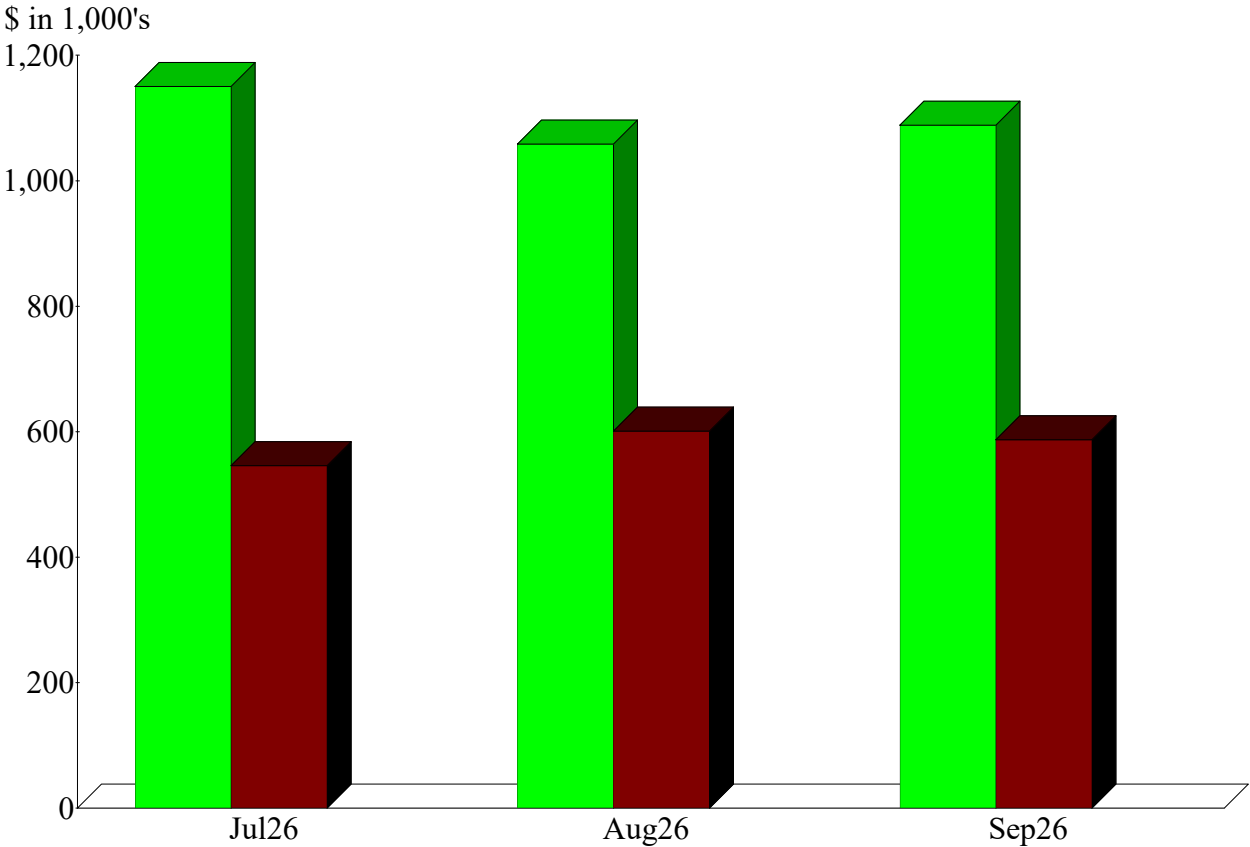
	Jul - Sep 26	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 3,276,726.07	\$ 14,243,915.00	(10,967,188.93)	23.0%
TOTAL O&M EXPENDITURES	\$ 984,354.56	\$ 7,149,701.00	(6,165,346.44)	13.77%
TOTAL G&A EXPENDITURES	\$ 618,086.67	\$ 3,005,407.00	(2,387,320.33)	20.57%
TOTAL OTHER EXPENSES AND CIP	\$ 130,674.85	\$ 5,628,476.00	(5,497,801.15)	2.32%
NET BALANCE	\$ 1,543,609.99	\$ -	1,543,609.99	100.0%

Income
Expense



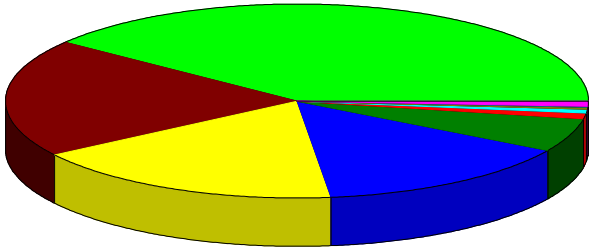
By Account

Income and Expense by Month
July through September 2026



Expense Summary
July through September 2026

770000	· GENERAL & ADMIN EXPENS	39.71%
750000	· TRANSMISSION & DIST. EXPEI	19.86
725000	· PUMPING EXPENSES	17.58
702000	· SOURCE OF SUPPLY EXPENSE	14.70
900100	· Constr in Progress CY	5.64
800000	· LEGAL/ENGINEERING	1.01
710000	· INFRASTRUCTURE EXPENSES	0.79
900370	· Capital Improvement Prog - CY	0.34
740000	· WATER TREATMENT EXPENSES	0.21
825000	· STUDIES SPECIAL PROGRAMS	0.15
Total		\$1,733,680.54



By Account