

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

**Statement of Revenues Expenses**

**For the period ending December 31, 2025**

	Dec 25	Nov 25	% Change	Jul - Dec 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	40,691.81	54,786.93	-25.73%	597,256.39
602000 · Water Sales - Domestic	311,272.97	353,926.52	-12.05%	2,773,751.20
602100 · Water Sales - RRLmtd Ag.	143,177.99	172,188.96	-16.85%	1,375,030.21
602200 · Water Sales - Cach Pk	1,258.20	1,690.20	-25.56%	10,868.40
604000 · Water Sales - Temp.	61.84	92.76	-33.33%	2,458.14
606000 · Water Sales - Solvang	27,173.41	25,103.11	8.25%	80,403.56
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	8,987.68
611500 · Fire Service Fees	11,169.93	11,114.53	0.5%	66,126.43
<b>Total WATER SALES INCOME</b>	<b>535,972.78</b>	<b>620,069.64</b>	<b>-13.56%</b>	<b>4,914,882.01</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	3,756.30	-100.0%	14,460.61
611200 · Activation/Reconnection Fees	975.00	600.00	62.5%	4,725.00
612400 · Penalties	1,437.92	1,675.85	-14.2%	8,626.20
<b>Total SERVICE INCOME</b>	<b>2,412.92</b>	<b>6,032.15</b>	<b>-60.0%</b>	<b>27,811.81</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>538,385.70</b>	<b>626,101.79</b>	<b>-14.01%</b>	<b>4,942,693.82</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	9,867.00	-100.0%	25,572.13
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,410.00	1,412.00	-0.14%	8,529.25
625200 · Application Fees/Spc Services	1,225.00	150.00	716.67%	6,850.00
627000 · Tax Revenue - Secured	458,958.89	6,623.73	6,829.01%	465,582.62
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	195,586.70
629100 · Interest Income -PIMMA	59,120.87	52,049.90	13.59%	349,527.80
630000 · Interest Income - Cking	1.30	1.71	-23.98%	10.25
630100 · Interest Income - SY Ind	0.79	0.00	100.0%	1.59
<b>Total 628000 · INTEREST INCOME</b>	<b>59,122.96</b>	<b>52,051.61</b>	<b>13.59%</b>	<b>545,126.34</b>
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>520,716.85</b>	<b>70,104.34</b>	<b>642.77%</b>	<b>1,051,660.34</b>
<b>Total Income</b>	<b>1,059,102.55</b>	<b>696,206.13</b>	<b>52.13%</b>	<b>5,994,354.16</b>

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**Statement of Revenues Expenses**

	<b>Dec 25</b>	<b>Nov 25</b>	<b>% Change</b>	<b>Jul - Dec 25</b>
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	-13,455.47	14,465.57	-193.02%	92,367.02
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	10,458.56
704000 · State Water	25,360.28	25,360.28	0.0%	152,161.68
705000 · Ground Water Charges - SYRWCD	8,451.83	0.00	100.0%	20,822.53
707000 · River Well Field Licenses	11,085.12	1,716.33	545.86%	12,801.45
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>33,540.18</b>	<b>43,640.60</b>	<b>-23.15%</b>	<b>288,611.24</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	0.00	0.00	0.0%	2,297.33
712000 · Maintenance - Mains	3,270.72	10,529.78	-68.94%	48,414.75
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	196.41
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>3,270.72</b>	<b>10,529.78</b>	<b>-68.94%</b>	<b>50,908.49</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	37,070.00	61,196.41	-39.43%	515,242.34
730000 · Maintenance of Pump Structures	0.00	1,309.62	-100.0%	4,648.20
<b>Total 725000 · PUMPING EXPENSES</b>	<b>37,070.00</b>	<b>62,506.03</b>	<b>-40.69%</b>	<b>519,890.54</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	7,269.08	7,461.38	-2.58%	23,009.14
748000 · Maint of Treatment Struct/Equip	440.62	61.52	616.22%	516.34
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	4,410.74
749000 · Water Analysis	210.00	825.00	-74.55%	6,755.25
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>7,919.70</b>	<b>8,347.90</b>	<b>-5.13%</b>	<b>34,691.47</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,606.26	1,212.84	32.44%	8,450.42
775401 · ACWA - Health Ins. (T&D)	21,533.97	13,416.75	60.5%	111,991.84
775201 · ACWA - Delta Dental (T&D)	1,143.11	1,110.76	2.91%	4,754.19
775301 · ACWA - Vision (T&D)	120.47	120.47	0.0%	546.64
775501 · ACWA - Standard Life (T&D)	166.81	166.81	0.0%	1,227.69
751000 · Field Service Labor	56,040.07	52,501.71	6.74%	332,702.11
751100 · Labor / Vacation	1,697.18	2,734.41	-37.93%	12,816.09
751200 · Labor / Sick Leave	780.93	1,166.74	-33.07%	13,116.55
775000 · PERS - Retirement	6,480.51	6,480.51	0.0%	172,726.40
752000 · Materials/Supplies				
752100 · Safety Equipment	153.53	0.00	100.0%	1,303.47
752000 · Materials/Supplies - Other	961.41	466.84	105.94%	5,817.81
<b>Total 752000 · Materials/Supplies</b>	<b>1,114.94</b>	<b>466.84</b>	<b>138.83%</b>	<b>7,121.28</b>
753000 · SCADA Maintenance	2,652.53	120.00	2,110.44%	25,824.06
754000 · Small Tools	2,155.69	86.99	2,378.09%	2,284.69
754100 · Small Tools - Repairs	0.00	0.00	0.0%	221.94
755000 · Transportation (Fuel & Maint.)	4,503.34	3,040.65	48.11%	25,575.54
756000 · Meter Services (New)	0.00	1,617.31	-100.0%	9,739.68
756100 · Meter Services - Repair	192.51	1,043.47	-81.55%	3,356.14

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**Statement of Revenues Expenses**

	<b>Dec 25</b>	<b>Nov 25</b>	<b>% Change</b>	<b>Jul - Dec 25</b>
757000 · Road Contracts	64.00	0.00	100.0%	64.00
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	6,405.92
760000 · Fire Hydrants Maintenance	0.00	0.00	0.0%	384.23
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	7,100.43
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>101,081.46</b>	<b>86,115.40</b>	<b>17.38%</b>	<b>746,409.84</b>
<b>Total COGS</b>	<b>182,882.06</b>	<b>211,139.71</b>	<b>-13.38%</b>	<b>1,640,511.58</b>
<b>Gross Profit</b>	<b>876,220.49</b>	<b>485,066.42</b>	<b>80.64%</b>	<b>4,353,842.58</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,211.27	0.00	100.0%	13,001.48
775000 · PERS - Retirement	8,874.69	8,917.70	-0.48%	167,815.28
775200 · ACWA - Dental (Admin)	-36.13	1,370.68	-102.64%	6,622.03
775300 · ACWA - Vision (Admin)	-74.62	223.73	-133.35%	973.83
775400 · ACWA - Medical Insurance(Admin)	26,107.90	24,097.80	8.34%	146,488.10
775500 · ACWA Standard Life (Admin)	229.18	229.18	0.0%	1,382.02
777000 · Salaries - Admin & Mgmt Staff	98,035.73	96,192.63	1.92%	566,977.01
777100 · Salaries / Vacation	9,960.21	5,663.89	75.86%	38,088.76
777200 · Salaries / Sick Leave	1,434.92	738.22	94.38%	15,260.98
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.	3,981.89	352.00	1,031.22%	9,146.89
779000 · Dues,Subscrip,Certif.	3,083.52	2,677.51	15.16%	16,977.07
780000 · Office Building Maintenance	301.01	1,127.47	-73.3%	3,540.02
799525 · Gardening Service	240.00	240.00	0.0%	1,380.00
781000 · Office Supplies	1,305.15	683.36	90.99%	4,778.63
781100 · Computer Supply/Training/Softwr	566.91	566.91	0.0%	4,350.55
782000 · Postage & Printing	4,433.07	4,433.07	0.0%	27,399.82
783000 · Utilities	1,447.56	1,797.39	-19.46%	11,286.50
784000 · Telephone	1,449.95	1,435.37	1.02%	8,628.43
785000 · Special Services	1,433.29	1,466.32	-2.25%	8,527.39
785100 · Government Fees	881.00	0.00	100.0%	12,207.00
786000 · ACWA Liability & Property Ins.	11,940.07	11,940.07	0.0%	74,206.86
787000 · Payroll Taxes	9,866.90	10,660.59	-7.45%	65,326.64
788000 · Audit & Accounting	4,252.76	2,876.26	47.86%	18,634.06
789000 · Legal - Expenses Gen.	1,720.00	1,742.00	-1.26%	12,654.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	2,696.66	3,036.66	-11.2%	16,554.96
792000 · Bad Debts	0.00	0.00	0.0%	6.45
793000 · Office Equip. Service Contracts	7,455.14	5,775.86	29.07%	34,499.62
797000 · Trustee Fees	2,676.91	2,876.91	-6.95%	18,184.55
799000 · Processing Fees, Misc Expenses	4,621.50	4,835.95	-4.43%	28,047.27
799500 · Uniform Service	0.00	0.00	0.0%	34.48
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>215,096.44</b>	<b>195,957.53</b>	<b>9.77%</b>	<b>1,333,913.12</b>

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	Dec 25	Nov 25	% Change	Jul - Dec 25
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	11,239.95
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	30,000.00	0.00	100.0%	30,000.00
825401 · BiOp Studies/Consult- Stet/Han	143.25	334.25	-57.14%	477.50
800201 · Biop Recon/ESA (BBK)	0.00	0.00	0.0%	11,272.05
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	11,940.38
826201 · SWRCB Order/Studies (BBK)	283.50	283.50	0.0%	12,595.50
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>30,426.75</b>	<b>617.75</b>	<b>4,825.42%</b>	<b>66,285.43</b>
<b>825000 · STUDIES SPECIAL PROGRAMS</b>				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	92.34
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,493.79
<b>Total 825000 · STUDIES SPECIAL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,586.13</b>
<b>Total STUDIES/PROGRAMS</b>	<b>30,426.75</b>	<b>617.75</b>	<b>4,825.42%</b>	<b>70,871.56</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	365.00	511.00	-28.57%	876.00
800205 · SWP Water Management Case	684.12	469.12	45.83%	34,503.72
800500 · Unanticipated Spc Legal Expense	1,763.00	324.00	444.14%	5,722.50
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	405.00	1,296.00	-68.75%	10,692.00
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>3,217.12</b>	<b>2,600.12</b>	<b>23.73%</b>	<b>51,794.22</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	121.50	-100.0%	3,144.00
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%	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
<b>Total Non Annual</b>	<b>0.00</b>	<b>121.50</b>	<b>-100.0%</b>	<b>3,273.00</b>
<b>Total Other Expenses</b>	<b>35,891.86</b>	<b>5,587.36</b>	<b>542.38%</b>	<b>137,178.73</b>

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	Dec 25	Nov 25	% Change	Jul - Dec 25
<b>900000 · CAPITAL IMPROVEMENT PROJECTS</b>				
<b>900370 · Plant Expansion</b>				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	1,743.24	0.00	100.0%	1,743.24
900318 · Meter Replace/Utility Billing	0.00	3,157.00	-100.0%	3,259.50
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
<b>Total 900370 · PLANT EXPANSION</b>	<b>1,743.24</b>	<b>3,157.00</b>	<b>-44.78%</b>	<b>54,232.74</b>
<b>900100 · REPAIR &amp; REPLACE</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	0.00	0.0%	0.00
900106 · Rehab/Rplc - Trans. Mains/Lats	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%	0.00
900197 · Refugio 3-BPS-Repairs	0.00	850.00	-100.0%	221,250.19
900198 · Meadowlark BPS	1,944.85	41,195.06	-95.28%	61,916.58
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	4,840.00
<b>Total 900100 · REPAIR &amp; REPLACE</b>	<b>1,944.85</b>	<b>42,045.06</b>	<b>-95.37%</b>	<b>288,006.77</b>
<b>Total CAPITAL IMPOROVEMENT PROJECTS</b>	<b>3,688.09</b>	<b>45,202.06</b>	<b>-91.84%</b>	<b>342,239.51</b>
<b>Total EXPENSES</b>	<b>437,558.45</b>	<b>457,886.66</b>	<b>-4.44%</b>	<b>3,453,842.94</b>
<b>Net Income</b>	<b>621,544.10</b>	<b>238,319.47</b>	<b>-1,968.49%</b>	<b>2,540,511.22</b>
	<b>Dec 25</b>	<b>Nov 25</b>	<b>% Change</b>	<b>Jul - Dec 25</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,059,102.55</b>	<b>\$ 696,206.13</b>	<b>52.12%</b>	<b>\$ 5,994,354.16</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$182,882.06</b>	<b>\$211,139.71</b>	<b>-13%</b>	<b>\$1,640,511.58</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$215,096.44</b>	<b>\$195,957.53</b>	<b>10%</b>	<b>\$1,333,913.12</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$39,579.95</b>	<b>\$50,789.42</b>	<b>-22%</b>	<b>\$479,418.24</b>
<b>NET BALANCE</b>	<b>\$ 621,544.10</b>	<b>\$ 238,319.47</b>	<b>161%</b>	<b>\$ 2,540,511.22</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending December 31, 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	597,256.39	1,352,413.00	-755,156.61	44.16%
602000 · Water Sales - Domestic	2,773,751.20	4,809,941.00	-2,036,189.80	57.67%
602100 · Water Sales - RRLmtd Ag.	1,375,030.21	2,486,242.00	-1,111,211.79	55.31%
602200 · Water Sales - Cach Pk	10,868.40	19,575.00	-8,706.60	55.52%
606000 · Water Sales - Solvang	80,403.56	77,553.00	2,850.56	103.68%
608000 · Water Sales - On-Demand	8,987.68	27,442.00	-18,454.32	32.75%
611500 · Fire Service Fees	66,126.43	135,539.00	-69,412.57	48.79%
604000 · Water Sales - Temp.	2,458.14	20,175.00	-17,716.86	12.18%
<b>Total WATER SALES INCOME</b>	<b>4,914,882.01</b>	<b>8,928,880.00</b>	<b>-4,013,997.99</b>	<b>55.05%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	14,460.61	60,000.00	-45,539.39	24.1%
611200 · Activation/Reconnection Fees	4,725.00	15,000.00	-10,275.00	31.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	8,626.20	15,000.00	-6,373.80	57.51%
<b>Total SERVICE INCOME</b>	<b>27,811.81</b>	<b>96,000.00</b>	<b>-68,188.19</b>	<b>28.97%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>4,942,693.82</b>	<b>9,024,880.00</b>	<b>-4,082,186.18</b>	<b>54.77%</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
627000 · Tax Revenue - Secured	465,582.62	875,000.00	-409,417.38	53.21%
611600 · Capital Facilities Chrg.	25,572.13	75,000.00	-49,427.87	34.1%
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	8,529.25	37,000.00	-28,470.75	23.05%
625200 · Application Fees/Spc Services	6,850.00	13,000.00	-6,150.00	52.69%
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	195,586.70	1,162,500.00	-966,913.30	16.83%
629100 · Interest Income -PIMMA	349,527.80	0.00	100.0%	100.0%
630000 · Interest Income - Cking	10.25	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	1.59	0.00	100.0%	100.0%
<b>Total 628000 · INTEREST INCOME</b>	<b>545,126.34</b>	<b>1,162,500.00</b>	<b>-617,373.66</b>	<b>46.89%</b>
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%
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>1,051,660.34</b>	<b>4,567,369.00</b>	<b>-3,515,708.66</b>	<b>23.03%</b>
<b>Total Income</b>	<b>5,994,354.16</b>	<b>13,592,249.00</b>	<b>-7,597,894.84</b>	<b>44.1%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending December 31, 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
705500 · Ground Water Charges - SGMA	0.00	50,000.00	-50,000.00	0.0%
703000 · Cach. Proj. USBR Water Purchase	92,367.02	235,200.00	-142,832.98	39.27%
703200 · Cach.Proj.Environment.Fund	10,458.56	25,181.00	-14,722.44	41.53%
704000 · State Water	152,161.68	1,079,117.00	-926,955.32	14.1%
705000 · Ground Water Charges - SYRWCD	20,822.53	40,000.00	-19,177.47	52.06%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	12,801.45	27,000.00	-14,198.55	47.41%
860000 · Solvang-SWPmt	0.00	2,397,369.00	-2,397,369.00	0.0%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>288,611.24</b>	<b>3,866,367.00</b>	<b>-3,577,755.76</b>	<b>7.47%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	2,297.33	50,000.00	-47,702.67	4.6%
712000 · Maintenance - Mains	48,414.75	85,000.00	-36,585.25	56.96%
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%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>50,908.49</b>	<b>155,000.00</b>	<b>-104,091.51</b>	<b>32.84%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	515,242.34	750,000.00	-234,757.66	68.7%
730000 · Maintenance of Pump Structures	4,648.20	20,000.00	-15,351.80	23.24%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>519,890.54</b>	<b>770,000.00</b>	<b>-250,109.46</b>	<b>67.52%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	23,009.14	85,000.00	-61,990.86	27.07%
748000 · Maint of Treatment Struct/Equip	516.34	3,000.00	-2,483.66	17.21%
748100 · Wtr Treatment/Sampling Equip	4,410.74	5,000.00	-589.26	88.22%
749000 · Water Analysis	6,755.25	15,000.00	-8,244.75	45.04%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>34,691.47</b>	<b>108,000.00</b>	<b>-73,308.53</b>	<b>32.12%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
751000 · Field Service Labor	358,634.75	806,426.00	-473,723.89	41.26%
775000 · PERS - Retirement	172,726.40	228,158.00	-55,431.60	75.71%
799501 · Uniforms T&D	8,450.42	22,000.00	-13,549.58	38.41%
775401 · ACWA - Health Ins. (T&D)	111,991.84	280,930.00	-168,938.16	39.87%
775201 · ACWA - Delta Dental (T&D)	4,754.19	15,053.00	-10,298.81	31.58%
775301 · ACWA - Vision (T&D)	546.64	1,735.00	-1,188.36	31.51%
775501 · ACWA - Standard Life (T&D)	1,227.69	2,553.00	-1,325.31	48.09%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	1,303.47	9,000.00	-7,696.53	14.48%
752000 · Materials/Supplies - Other	5,817.81	10,000.00	-4,182.19	58.18%
<b>Total 752000 · Materials/Supplies</b>	<b>7,121.28</b>	<b>19,000.00</b>	<b>-11,878.72</b>	<b>37.48%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending December 31, 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	25,824.06	20,000.00	5,824.06	129.12%
754000 · Small Tools	2,284.69	5,000.00	-2,715.31	45.69%
754100 · Small Tools - Repairs	221.94	2,000.00	-1,778.06	11.1%
755000 · Transportation (Fuel & Maint.)	25,575.54	70,000.00	-44,424.46	36.54%
756000 · Meter Services (New)	9,739.68	15,000.00	-5,260.32	64.93%
756100 · Meter Services - Repair	3,356.14	12,000.00	-8,643.86	27.97%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Neptune)	6,405.92	10,000.00	-3,594.08	64.06%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	384.23	2,000.00	-1,615.77	19.21%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	7,100.43	15,000.00	-7,899.57	47.34%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>746,409.84</b>	<b>1,532,280.00</b>	<b>-785,870.16</b>	<b>48.71%</b>
<b>Total COGS</b>	<b>1,640,511.58</b>	<b>6,431,647.00</b>	<b>-4,791,135.42</b>	<b>25.51%</b>
<b>Gross Profit</b>	<b>4,353,842.58</b>	<b>7,160,602.00</b>	<b>-2,806,759.42</b>	<b>60.8%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	13,001.48	29,595.00	-16,593.52	43.93%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	167,815.28	268,683.00	-100,867.72	62.46%
775200 · ACWA - Dental (Admin)	6,622.03	16,008.00	-9,385.97	41.37%
775300 · ACWA - Vision (Admin)	973.83	2,117.00	-1,143.17	46.0%
775400 · ACWA - Medical Insurance(Admin)	146,488.10	324,123.00	-177,634.90	45.2%
775500 · ACWA Standard Life (Admin)	1,382.02	2,999.00	-1,616.98	46.08%
777000 · Salaries - Admin & Mgmt Staff	620,971.80	1,409,839.00	-788,867.20	44.05%
778000 · Education, Training & Conf.	9,146.89	20,000.00	-10,853.11	45.73%
779000 · Dues,Subscrip,Certif.	16,977.07	39,200.00	-22,222.93	43.31%
780000 · Office Building Maintenance	3,540.02	8,000.00	-4,459.98	44.25%
799525 · Gardening Service	1,380.00	3,000.00	-1,620.00	46.0%
781000 · Office Supplies	4,778.63	15,500.00	-10,721.37	30.83%
781100 · Computer Supply/Training/Softwr	4,350.55	6,000.00	-1,649.45	72.51%
782000 · Postage & Printing	27,399.82	57,000.00	-29,600.18	48.07%
783000 · Utilities	11,286.50	21,000.00	-9,713.50	53.75%
784000 · Telephone	8,628.43	20,000.00	-11,371.57	43.14%
785000 · Special Services	8,527.39	21,000.00	-12,472.61	40.61%
785100 · Government Fees	12,207.00	19,000.00	-6,793.00	64.25%
786000 · ACWA Liability & Property Ins.	74,206.86	168,879.00	-94,672.14	43.94%
787000 · Payroll Taxes	65,326.64	169,544.00	-104,217.36	38.53%
788000 · Audit & Accounting	18,634.06	40,000.00	-21,365.94	46.59%
789000 · Legal - Expenses Gen.	12,654.89	60,000.00	-47,345.11	21.09%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	16,554.96	55,000.00	-38,445.04	30.1%

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending December 31, 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	34,499.62	67,350.00	-32,850.38	51.22%
797000 · Trustee Fees	18,184.55	29,000.00	-10,815.45	62.71%
799000 · Processing Fees, Misc Expenses	28,047.27	45,000.00	-16,952.73	62.33%
799500 · Uniform Service	34.48	0.00	34.48	100.0%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,333,913.12</b>	<b>2,945,037.00</b>	<b>-1,611,123.88</b>	<b>45.29%</b>
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	11,239.95	26,976.00	-15,736.05	41.67%
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	30,000.00	60,000.00	-30,000.00	50.0%
825401 · BiOp Studies/Consult- Stet/Han	477.50	50,000.00	-49,522.50	0.96%
800201 · Biop Recon/ESA (BBK)	11,272.05	40,000.00	-28,727.95	28.18%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	12,595.50	7,500.00	5,095.50	167.94%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>66,285.43</b>	<b>167,500.00</b>	<b>-101,214.57</b>	<b>39.57%</b>
<b>825000 · SPECIAL PROGRAMS</b>				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	92.34	750.00	-657.66	12.31%
825600 · Water Conserv Program/RWEP - Other	4,493.79	5,000.00	-506.21	89.88%
<b>Total 825600 · SPECIAL PROGRAMS</b>	<b>4,586.13</b>	<b>7,250.00</b>	<b>-2,663.87</b>	<b>63.26%</b>
<b>Total STUDIES/PROGRAMS</b>	<b>70,871.56</b>	<b>174,750.00</b>	<b>-103,878.44</b>	<b>40.56%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	876.00	5,000.00	-4,124.00	17.52%
800205 · SWP Water Management Case	34,503.72	110,000.00	-75,496.28	31.37%
800500 · Unanticipated Spc Legal Expense	5,722.50	100,000.00	-94,277.50	5.72%
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	10,692.00	25,000.00	-14,308.00	42.77%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>51,794.22</b>	<b>330,000.00</b>	<b>-278,205.78</b>	<b>15.7%</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	3,144.00	300,000.00	-296,856.00	1.05%
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 Updt (Stet)	0.00	50,000.00	-50,000.00	0.0%
<b>Total Non Annual</b>	<b>3,273.00</b>	<b>465,000.00</b>	<b>-461,727.00</b>	<b>0.7%</b>
<b>Total Other Expenses</b>	<b>137,178.73</b>	<b>996,726.00</b>	<b>-859,547.27</b>	<b>13.76%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending December 31, 2025

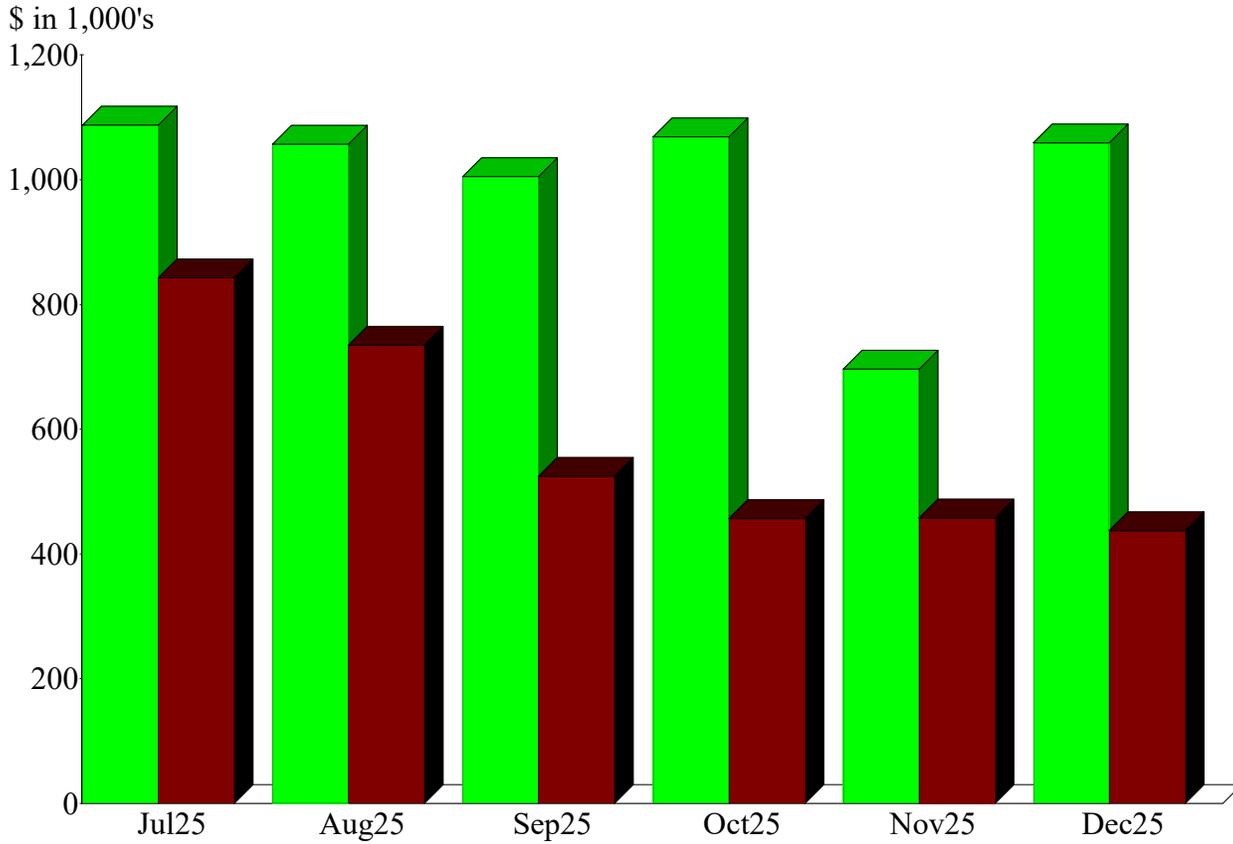
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>900000 · CAPITAL IMPROVEMENT PROJECTS</b>				
<b>900370 · Plant Expansion</b>				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	1,743.24	20,000.00	-18,256.76	8.72%
900318 · Meter Replace/Utility Billing	3,259.50	5,000.00	-1,740.50	65.19%
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%
<b>Total 900370 · PLANT EXPANSION</b>	<b>54,232.74</b>	<b>355,000.00</b>	<b>-300,767.26</b>	<b>15.28%</b>
<b>900100 · REPAIR &amp; REPLACE</b>				
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	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	61,916.58	167,000.00	-105,083.42	37.08%
900102 · Zone 1, 2, 3 Reservoirs	4,840.00	40,000.00	-35,160.00	12.1%
<b>Total 900100 · REPAIR &amp; REPLACE</b>	<b>288,006.77</b>	<b>764,000.00</b>	<b>-475,993.23</b>	<b>37.7%</b>
<b>Total CAPITAL IMPROVEMENT PROJECTS</b>	<b>342,239.51</b>	<b>1,119,000.00</b>	<b>-776,760.49</b>	<b>30.58%</b>
<b>Total EXPENSES</b>	<b>3,453,842.94</b>	<b>11,492,410.00</b>	<b>-8,038,567.06</b>	<b>30.05%</b>
<b>Net Income</b>	<b>2,540,511.22</b>	<b>2,099,839.00</b>	<b>440,672.22</b>	<b>120.99%</b>

	Jul - Dec 25	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
<b>TOTAL REVENUES</b>	\$ 5,994,354.16	\$ 13,592,249.00	(7,597,894.84)	44.1%
<b>TOTAL O&amp;M EXPENDITURES</b>	\$ 1,640,511.58	\$ 6,431,647.00	(4,791,135.42)	25.51%
<b>TOTAL G&amp;A EXPENDITURES</b>	\$ 1,333,913.12	\$ 2,945,037.00	(1,611,123.88)	45.29%
<b>TOTAL OTHER EXPENSES AND CIP</b>	\$ 479,418.24	\$ 2,115,726.00	(1,636,307.76)	22.66%
<b>NET BALANCE</b>	<b>\$ 2,540,511.22</b>	<b>\$ 2,099,839.00</b>	<b>440,672.22</b>	<b>120.99%</b>

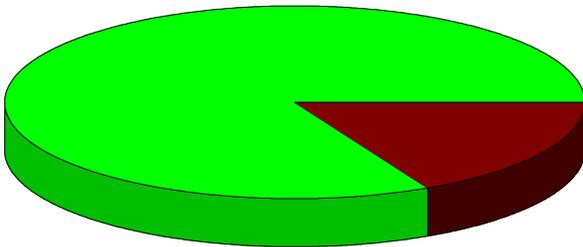
Income and Expense by Month  
July through December 2025

Income  
Expense



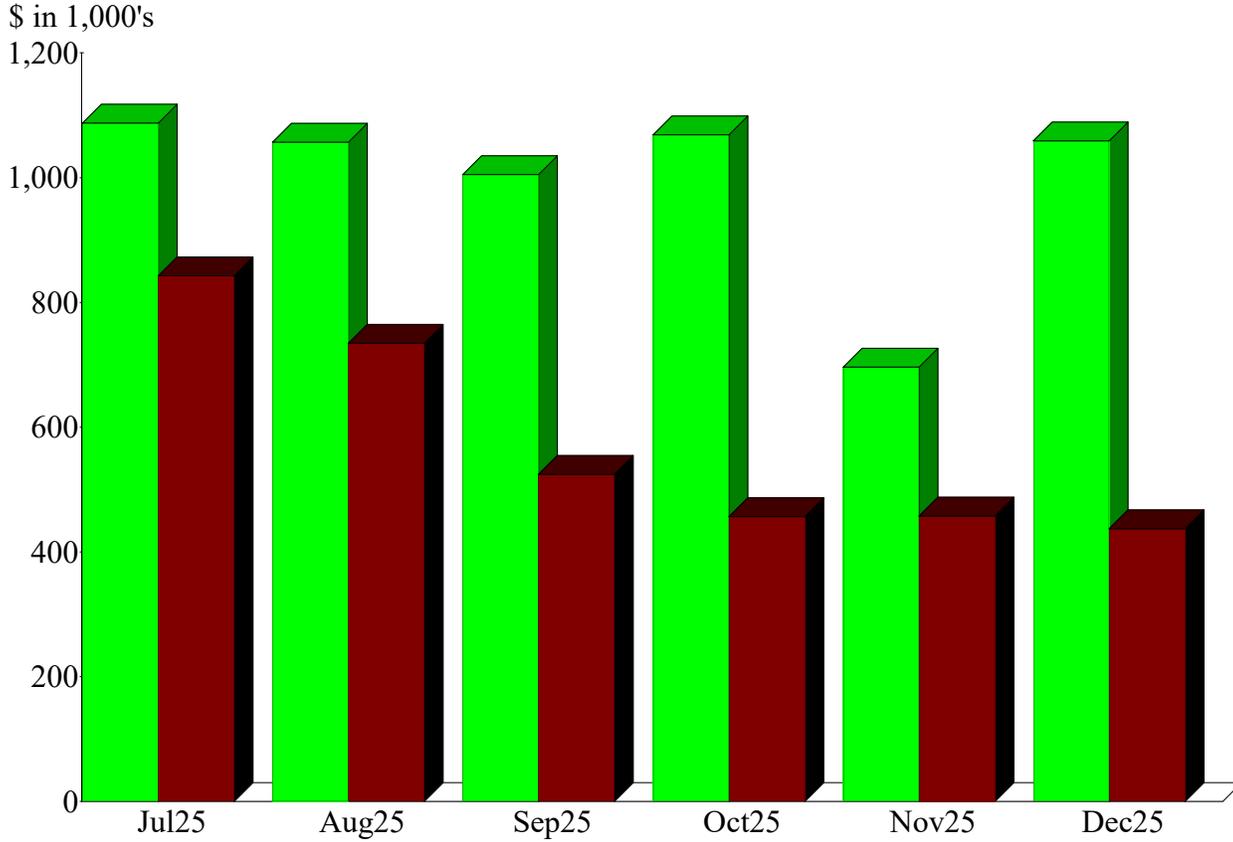
Income Summary  
July through December 2025

600000 · SERVICE & SALES REVENUE	82.75%
625000 · ASSESSMENTS, FEES & OTHEI	17.25
<b>Total</b>	<b>\$5,973,131.41</b>



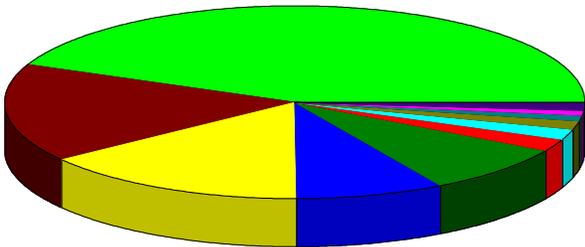
By Account

Income and Expense by Month  
July through December 2025



Expense Summary  
July through December 2025

770000 · GENERAL & ADMIN EXPENS	43.62%
750000 · TRANSMISSION & DIST. EXPEI	16.61
725000 · PUMPING EXPENSES	15.05
702000 · SOURCE OF SUPPLY EXPENSES	8.36
900100 · Constr in Progress CY	8.34
800000 · LEGAL/ENGINEERING	2.19
710000 · INFRASTRUCTURE EXPENSES	1.80
900370 · Capital Improvement Prog - CY	1.57
740000 · WATER TREATMENT EXPENSES	1.00
825001 · FISHERIES PROGRAM	0.87
825000 · STUDIES SPECIAL PROGRAMS	0.58
<b>Total</b>	<b>\$3,453,842.94</b>



By Account