

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

**Statement of Revenues Expenses**

**For the period ending January 31, 2026**

	<b>Jan 26</b>	<b>Dec 25</b>	<b>% Change</b>	<b>Jul '25 - Jan 26</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>600000 · SERVICE &amp; SALES REVENUE</b>				
<b>WATER SALES INCOME</b>				
601000 · Water Sales - Agri.	39,059.59	40,691.81	-4.01%	636,315.98
602000 · Water Sales - Domestic	317,189.58	311,272.97	1.9%	3,090,940.78
602100 · Water Sales - RRLmtd Ag.	140,619.89	143,177.99	-1.79%	1,515,650.10
602200 · Water Sales - Cach Pk	676.80	1,258.20	-46.21%	11,545.20
604000 · Water Sales - Temp.	15.46	61.84	-75.0%	2,473.60
606000 · Water Sales - Solvang	39,523.11	27,173.41	45.45%	119,926.67
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	10,154.31
611500 · Fire Service Fees	11,118.34	11,169.93	-0.46%	77,244.77
<b>Total WATER SALES INCOME</b>	<b>549,369.40</b>	<b>535,972.78</b>	<b>2.5%</b>	<b>5,464,251.41</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	0.00	0.00	0.0%	14,460.61
611200 · Activation/Reconnection Fees	569.08	975.00	-41.63%	5,294.08
612400 · Penalties	1,273.65	1,437.92	-11.42%	9,899.85
<b>Total SERVICE INCOME</b>	<b>1,842.73</b>	<b>2,412.92</b>	<b>-23.63%</b>	<b>29,654.54</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>551,212.13</b>	<b>538,385.70</b>	<b>2.38%</b>	<b>5,493,905.95</b>
<b>625000 · ASSESSMENTS, FEES &amp; OTHER</b>				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	25,572.13
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,354.00	1,410.00	-3.97%	9,883.25
625200 · Application Fees/Spc Services	1,150.00	1,225.00	-6.12%	8,000.00
627000 · Tax Revenue - Secured	0.00	458,958.89	-100.0%	465,582.62
<b>628000 · INTEREST INCOME</b>				
629000 · Interest Income - LAIF	191,384.80	0.00	100.0%	386,971.50
629100 · Interest Income -PIMMA	55,715.90	59,120.87	-5.76%	405,243.70
630000 · Interest Income - Cking	1.28	1.30	-1.54%	11.53
630100 · Interest Income - SY Ind	0.00	0.79	-100.0%	1.59
<b>Total 628000 · INTEREST INCOME</b>	<b>247,101.98</b>	<b>59,122.96</b>	<b>317.95%</b>	<b>792,228.32</b>
<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>249,605.98</b>	<b>520,716.85</b>	<b>-52.07%</b>	<b>1,301,266.32</b>
<b>Total Income</b>	<b>800,818.11</b>	<b>1,059,102.55</b>	<b>-24.39%</b>	<b>6,795,172.27</b>

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

**Statement of Revenues Expenses**

	Jan 26	Dec 25	% Change	Jul '25 - Jan 26
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	11,725.53	-13,455.47	187.14%	104,092.55
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	12,556.98
704000 · State Water	25,360.28	25,360.28	0.0%	177,521.96
705000 · Ground Water Charges - SYRWCD	0.00	8,451.83	-100.0%	20,822.53
705500 · Ground Water Charges - SGMA	20,437.95	0.00	100.0%	20,437.95
707000 · River Well Field Licenses	1,847.52	11,085.12	-83.33%	14,648.97
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>61,469.70</b>	<b>33,540.18</b>	<b>83.27%</b>	<b>350,080.94</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	0.00	0.00	0.0%	2,297.33
712000 · Maintenance - Mains	20,873.53	3,270.72	538.19%	69,288.28
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	196.41
714000 · Maintenance - Structures	1,219.56	406.35	200.13%	2,679.07
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>22,093.09</b>	<b>3,677.07</b>	<b>500.83%</b>	<b>74,461.09</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	37,128.81	46,092.12	-19.45%	561,393.27
730000 · Maintenance of Pump Structures	0.00	0.00	0.0%	4,648.20
<b>Total 725000 · PUMPING EXPENSES</b>	<b>37,128.81</b>	<b>46,092.12</b>	<b>-19.45%</b>	<b>566,041.47</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	7,269.08	-100.0%	23,009.14
748000 · Maint of Treatment Struct/Equip	717.43	440.62	62.82%	1,233.77
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	4,410.74
749000 · Water Analysis	0.00	790.00	-100.0%	7,335.25
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>717.43</b>	<b>8,499.70</b>	<b>-91.56%</b>	<b>35,988.90</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,528.57	1,792.52	-14.73%	10,165.25
775401 · ACWA - Health Ins. (T&D)	21,533.97	21,533.97	0.0%	133,525.81
775201 · ACWA - Delta Dental (T&D)	1,143.11	1,143.11	0.0%	5,897.30
775301 · ACWA - Vision (T&D)	120.47	120.47	0.0%	667.11
775501 · ACWA - Standard Life (T&D)	192.15	166.81	15.19%	1,419.84
751000 · Field Service Labor	55,001.58	56,040.07	-1.85%	387,703.69
751100 · Labor / Vacation	2,314.26	1,697.18	36.36%	15,130.35
751200 · Labor / Sick Leave	1,417.11	780.93	81.46%	14,533.66
775000 · PERS - Retirement	6,766.24	6,480.51	4.41%	179,014.51
752000 · Materials/Supplies				
752100 · Safety Equipment	501.85	153.53	226.87%	1,805.32
752000 · Materials/Supplies - Other	280.42	961.41	-70.83%	6,098.23
<b>Total 752000 · Materials/Supplies</b>	<b>782.27</b>	<b>1,114.94</b>	<b>-29.84%</b>	<b>7,903.55</b>
753000 · SCADA Maintenance	1,742.50	2,652.53	-34.31%	27,566.56
754000 · Small Tools	0.00	2,155.69	-100.0%	2,284.69
754100 · Small Tools - Repairs	0.00	0.00	0.0%	221.94
755000 · Transportation (Fuel & Maint.)	4,001.30	4,503.34	-11.15%	29,576.84

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**Statement of Revenues Expenses**

	<b>Jan 26</b>	<b>Dec 25</b>	<b>% Change</b>	<b>Jul '25 - Jan 26</b>
756000 · Meter Services (New)	0.00	0.00	0.0%	9,739.68
756100 · Meter Services - Repair	192.51	192.51	0.0%	3,548.65
757000 · Road Contracts	0.00	64.00	-100.0%	64.00
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	7,235.06
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>97,565.18</b>	<b>101,267.72</b>	<b>-3.66%</b>	<b>843,683.15</b>
<b>Total COGS</b>	<b>218,974.21</b>	<b>193,076.79</b>	<b>13.41%</b>	<b>1,870,255.55</b>
<b>Gross Profit</b>	<b>581,843.90</b>	<b>866,025.76</b>	<b>-32.81%</b>	<b>4,924,916.72</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	0.00	6,211.27	-100.0%	13,001.48
775000 · PERS - Retirement	11,199.23	8,874.69	26.19%	179,492.64
775200 · ACWA - Dental (Admin)	1,410.01	-36.13	4,002.6%	8,032.04
775300 · ACWA - Vision (Admin)	223.73	-74.62	399.83%	1,197.56
775400 · ACWA - Medical Insurance(Admin)	26,374.35	26,107.90	1.02%	172,862.45
775500 · ACWA Standard Life (Admin)	273.26	229.18	19.23%	1,655.28
777000 · Salaries - Admin & Mgmt Staff	94,923.01	98,035.73	-3.18%	661,900.02
777100 · Salaries / Vacation	2,989.19	9,960.21	-69.99%	41,077.95
777200 · Salaries / Sick Leave	5,029.58	1,434.92	250.51%	20,290.56
777300 · Admin - Sick Hr.Rate	125.58	0.00	100.0%	567.90
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	202.73
778000 · Education, Training & Conf.	1,289.33	3,981.89	-67.62%	10,436.22
779000 · Dues,Subscrip,Certif.	5,012.76	3,083.52	62.57%	21,989.83
780000 · Office Building Maintenance	301.01	301.01	0.0%	3,841.03
799525 · Gardening Service	240.00	240.00	0.0%	1,620.00
781000 · Office Supplies	971.41	1,305.15	-25.57%	5,750.04
781100 · Computer Supply/Training/Softwr	816.91	566.91	44.1%	5,167.46
782000 · Postage & Printing	4,433.07	4,433.07	0.0%	31,832.89
783000 · Utilities	1,574.11	1,787.39	-11.93%	13,200.44
784000 · Telephone	1,449.12	1,449.95	-0.06%	10,077.55
785000 · Special Services	1,448.65	1,433.29	1.07%	9,976.04
785100 · Government Fees	0.00	881.00	-100.0%	12,207.00
786000 · ACWA Liability & Property Ins.	11,940.07	11,940.07	0.0%	86,146.93
787000 · Payroll Taxes	12,591.93	9,866.90	27.62%	77,918.57
788000 · Audit & Accounting	3,105.68	4,252.76	-26.97%	21,739.74
789000 · Legal - Expenses Gen.	1,049.00	1,720.00	-39.01%	13,703.89
790000 · Gen/Prfnsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	2,816.66	2,696.66	4.45%	19,371.62
792000 · Bad Debts	0.00	0.00	0.0%	6.45
793000 · Office Equip. Service Contracts	4,829.78	7,455.14	-35.22%	39,329.40
797000 · Trustee Fees	2,879.41	2,676.91	7.57%	21,140.87
799000 · Processing Fees, Misc Expenses	3,131.15	4,621.50	-32.25%	31,178.42

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**Statement of Revenues Expenses**

	<b>Jan 26</b>	<b>Dec 25</b>	<b>% Change</b>	<b>Jul '25 - Jan 26</b>
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	202,427.99	215,436.27	-6.04%	1,537,201.50
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	13,487.94
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	0.00	30,000.00	-100.0%	30,000.00
825401 · BiOp Studies/Consult- Stet/Han	0.00	143.25	-100.0%	477.50
800201 · Biop Recon/ESA (BBK)	3,240.00	283.50	1,042.86%	14,795.55
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	11,940.38
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	12,312.00
<b>Total 825001 · FISHERIES PROGRAM</b>	3,240.00	30,426.75	-89.35%	69,525.43
<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>	0.00	0.00	0.0%	4,586.13
<b>Total STUDIES/PROGRAMS</b>	3,240.00	30,426.75	-89.35%	74,111.56
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	0.00	0.00	0.0%	511.00
800205 · SWP Water Management Case	211.12	684.12	-69.14%	34,714.84
800500 · Unanticipated Spc Legal Expense	2,161.00	2,128.00	1.55%	8,248.50
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	2,713.50	405.00	570.0%	13,405.50
<b>Total 800000 · LEGAL/ENGINEERING</b>	5,085.62	3,217.12	58.08%	56,879.84
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	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

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

**Statement of Revenues Expenses**

	Jan 26	Dec 25	% Change	Jul '25 - Jan 26
Total Non Annual	0.00	0.00	0.0%	3,273.00
Total Other Expenses	10,573.61	35,891.86	-70.54%	147,752.34
<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	1,443.75	1,743.24	-17.18%	3,186.99
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	3,259.50
900371 · Office Building/Shop Improvemen	1,848.71	0.00	100.0%	51,078.71
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>3,292.46</b>	<b>1,743.24</b>	<b>88.87%</b>	<b>57,525.20</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	0.00	0.0%	221,250.19
900198 · Meadowlark BPS	6,605.21	12,820.10	-48.48%	78,343.88
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	4,840.00
<b>Total 900100 · REPAIR &amp; REPLACE</b>	<b>6,605.21</b>	<b>12,820.10</b>	<b>-48.48%</b>	<b>304,434.07</b>
<b>Total CAPITAL IMPOROVEMENT PROJECTS</b>	<b>9,897.67</b>	<b>14,563.34</b>	<b>-32.04%</b>	<b>361,959.27</b>
<b>Total EXPENSES</b>	<b>441,873.48</b>	<b>458,968.26</b>	<b>-3.73%</b>	<b>3,917,168.66</b>
<b>Net Income</b>	<b>358,944.63</b>	<b>600,134.29</b>	<b>-755.69%</b>	<b>2,878,003.61</b>

	Jan 26	Dec 25	% Change	Jul '25 - Jan 26
<b>TOTAL REVENUES</b>	<b>\$ 800,818.11</b>	<b>\$ 1,059,102.55</b>	<b>-24.39%</b>	<b>\$ 6,795,172.27</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$218,974.21</b>	<b>\$193,076.79</b>	<b>13%</b>	<b>\$1,870,255.55</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$202,427.99</b>	<b>\$215,436.27</b>	<b>-6%</b>	<b>\$1,537,201.50</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$20,471.28</b>	<b>\$50,455.20</b>	<b>-59%</b>	<b>\$509,711.61</b>
<b>NET BALANCE</b>	<b>\$ 358,944.63</b>	<b>\$ 600,134.29</b>	<b>-40%</b>	<b>\$ 2,878,003.61</b>

**Santa Ynez River Water Conservation District ID #1**  
**Budget to Actual**  
For the period ending January 31, 2026

	Jul '25 - Jan 26	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.	636,315.98	1,352,413.00	-716,097.02	47.05%
602000 · Water Sales - Domestic	3,090,940.78	4,809,941.00	-1,719,000.22	64.26%
602100 · Water Sales - RRLmtd Ag.	1,515,650.10	2,486,242.00	-970,591.90	60.96%
602200 · Water Sales - Cach Pk	11,545.20	19,575.00	-8,029.80	58.98%
606000 · Water Sales - Solvang	119,926.67	77,553.00	42,373.67	154.64%
608000 · Water Sales - On-Demand	10,154.31	27,442.00	-17,287.69	37.0%
611500 · Fire Service Fees	77,244.77	135,539.00	-58,294.23	56.99%
604000 · Water Sales - Temp.	2,473.60	20,175.00	-17,701.40	12.26%
<b>Total WATER SALES INCOME</b>	<b>5,464,251.41</b>	<b>8,928,880.00</b>	<b>-3,464,628.59</b>	<b>61.2%</b>
<b>SERVICE INCOME</b>				
611100 · New Service Fees	14,460.61	60,000.00	-45,539.39	24.1%
611200 · Activation/Reconnection Fees	5,294.08	15,000.00	-9,705.92	35.29%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	9,899.85	15,000.00	-5,100.15	66.0%
<b>Total SERVICE INCOME</b>	<b>29,654.54</b>	<b>96,000.00</b>	<b>-66,345.46</b>	<b>30.89%</b>
<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>5,493,905.95</b>	<b>9,024,880.00</b>	<b>-3,530,974.05</b>	<b>60.88%</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	9,883.25	37,000.00	-27,116.75	26.71%
625200 · Application Fees/Spc Services	8,000.00	13,000.00	-5,000.00	61.54%
628000 · INTEREST INCOME	0.00			
629000 · Interest Income - LAIF	386,971.50	1,162,500.00	-775,528.50	33.29%
629100 · Interest Income -PIMMA	405,243.70	0.00	100.0%	100.0%
630000 · Interest Income - Cking	11.53	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>792,228.32</b>	<b>1,162,500.00</b>	<b>-370,271.68</b>	<b>68.15%</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>1,301,266.32</b>	<b>4,567,369.00</b>	<b>-3,266,102.68</b>	<b>28.49%</b>
<b>Total Income</b>	<b>6,795,172.27</b>	<b>13,592,249.00</b>	<b>-6,797,076.73</b>	<b>49.99%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending January 31, 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
705500 · Ground Water Charges - SGMA	20,437.95	50,000.00	-29,562.05	40.88%
703000 · Cach. Proj. USBR Water Purchase	104,092.55	235,200.00	-131,107.45	44.26%
703200 · Cach.Proj.Environment.Fund	12,556.98	25,181.00	-12,624.02	49.87%
704000 · State Water	177,521.96	1,079,117.00	-901,595.04	16.45%
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	14,648.97	27,000.00	-12,351.03	54.26%
860000 · Solvang-SWPmt	0.00	2,397,369.00	-2,397,369.00	0.0%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>350,080.94</b>	<b>3,866,367.00</b>	<b>-3,516,286.06</b>	<b>9.06%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	2,297.33	50,000.00	-47,702.67	4.6%
712000 · Maintenance - Mains	69,288.28	85,000.00	-15,711.72	81.52%
713000 · Maintenance - Reservoirs	196.41	15,000.00	-14,803.59	1.31%
714000 · Maintenance - Structures	2,679.07	5,000.00	-2,320.93	53.58%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>74,461.09</b>	<b>155,000.00</b>	<b>-80,538.91</b>	<b>48.04%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	561,393.27	750,000.00	-188,606.73	74.85%
730000 · Maintenance of Pump Structures	4,648.20	20,000.00	-15,351.80	23.24%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>566,041.47</b>	<b>770,000.00</b>	<b>-203,958.53</b>	<b>73.51%</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	1,233.77	3,000.00	-1,766.23	41.13%
748100 · Wtr Treatment/Sampling Equip	4,410.74	5,000.00	-589.26	88.22%
749000 · Water Analysis	7,335.25	15,000.00	-7,664.75	48.9%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>35,988.90</b>	<b>108,000.00</b>	<b>-72,011.10</b>	<b>33.32%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
751000 · Field Service Labor	417,367.70	806,426.00	-418,722.31	48.08%
775000 · PERS - Retirement	179,014.51	228,158.00	-49,143.49	78.46%
799501 · Uniforms T&D	10,165.25	22,000.00	-11,869.23	46.05%
775401 · ACWA - Health Ins. (T&D)	133,525.81	280,930.00	-147,404.19	47.53%
775201 · ACWA - Delta Dental (T&D)	5,897.30	15,053.00	-9,155.70	39.18%
775301 · ACWA - Vision (T&D)	667.11	1,735.00	-1,067.89	38.45%
775501 · ACWA - Standard Life (T&D)	1,419.84	2,553.00	-1,133.16	55.62%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	1,805.32	9,000.00	-7,194.68	20.06%
752000 · Materials/Supplies - Other	6,098.23	10,000.00	-3,901.77	60.98%
<b>Total 752000 · Materials/Supplies</b>	<b>7,903.55</b>	<b>19,000.00</b>	<b>-11,096.45</b>	<b>41.6%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending January 31, 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	27,566.56	20,000.00	7,566.56	137.83%
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.)	29,576.84	70,000.00	-40,423.16	42.25%
756000 · Meter Services (New)	9,739.68	15,000.00	-5,260.32	64.93%
756100 · Meter Services - Repair	3,548.65	12,000.00	-8,451.35	29.57%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Neptune)	7,235.06	10,000.00	-2,764.94	72.35%
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>843,683.15</b>	<b>1,532,280.00</b>	<b>-688,596.85</b>	<b>55.06%</b>
<b>Total COGS</b>	<b>1,870,255.55</b>	<b>6,431,647.00</b>	<b>-4,561,391.45</b>	<b>29.08%</b>
<b>Gross Profit</b>	<b>4,924,916.72</b>	<b>7,160,602.00</b>	<b>-2,235,685.28</b>	<b>68.78%</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	179,492.64	268,683.00	-89,190.36	66.81%
775200 · ACWA - Dental (Admin)	8,032.04	16,008.00	-7,975.96	50.18%
775300 · ACWA - Vision (Admin)	1,197.56	2,117.00	-919.44	56.57%
775400 · ACWA - Medical Insurance(Admin)	172,862.45	324,123.00	-151,260.55	53.33%
775500 · ACWA Standard Life (Admin)	1,655.28	2,999.00	-1,343.72	55.19%
777000 · Salaries - Admin & Mgmt Staff	724,039.16	1,409,839.00	-685,799.84	51.36%
778000 · Education, Training & Conf.	10,436.22	20,000.00	-9,563.78	52.18%
779000 · Dues,Subscrip,Certif.	21,989.83	39,200.00	-17,210.17	56.1%
780000 · Office Building Maintenance	3,841.03	8,000.00	-4,158.97	48.01%
799525 · Gardening Service	1,620.00	3,000.00	-1,380.00	54.0%
781000 · Office Supplies	5,750.04	15,500.00	-9,749.96	37.1%
781100 · Computer Supply/Training/Softwr	5,167.46	6,000.00	-832.54	86.12%
782000 · Postage & Printing	31,832.89	57,000.00	-25,167.11	55.85%
783000 · Utilities	13,200.44	21,000.00	-7,799.56	62.86%
784000 · Telephone	10,077.55	20,000.00	-9,922.45	50.39%
785000 · Special Services	9,976.04	21,000.00	-11,023.96	47.51%
785100 · Government Fees	12,207.00	19,000.00	-6,793.00	64.25%
786000 · ACWA Liability & Property Ins.	86,146.93	168,879.00	-82,732.07	51.01%
787000 · Payroll Taxes	77,918.57	169,544.00	-91,625.43	45.96%
788000 · Audit & Accounting	21,739.74	40,000.00	-18,260.26	54.35%
789000 · Legal - Expenses Gen.	13,703.89	60,000.00	-46,296.11	22.84%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	19,371.62	55,000.00	-35,628.38	35.22%

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending January 31, 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	39,329.40	67,350.00	-28,020.60	58.4%
797000 · Trustee Fees	21,140.87	29,000.00	-7,859.13	72.9%
799000 · Processing Fees, Misc Expenses	31,178.42	45,000.00	-13,821.58	69.29%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>1,537,201.50</b>	<b>2,945,037.00</b>	<b>-1,407,835.50</b>	<b>52.2%</b>
<b>717000 · DEBT SERVICE</b>				
717000 · Bradbury Dam SOD	13,487.94	26,976.00	-13,488.06	50.0%
<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)	14,795.55	40,000.00	-25,204.45	36.99%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	12,312.00	7,500.00	4,812.00	164.16%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>69,525.43</b>	<b>167,500.00</b>	<b>-97,974.57</b>	<b>41.51%</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>74,111.56</b>	<b>174,750.00</b>	<b>-100,638.44</b>	<b>42.41%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
800202 · Interagency Involvement	511.00	5,000.00	-4,489.00	10.22%
800205 · SWP Water Management Case	34,714.84	110,000.00	-75,285.16	31.56%
800500 · Unanticipated Spc Legal Expense	8,248.50	100,000.00	-91,751.50	8.25%
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	13,405.50	25,000.00	-11,594.50	53.62%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>56,879.84</b>	<b>330,000.00</b>	<b>-273,120.16</b>	<b>17.24%</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 Proc (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>147,752.34</b>	<b>996,726.00</b>	<b>-848,973.66</b>	<b>14.82%</b>

# Santa Ynez River Water Conservation District ID #1

## Budget to Actual

For the period ending January 31, 2026

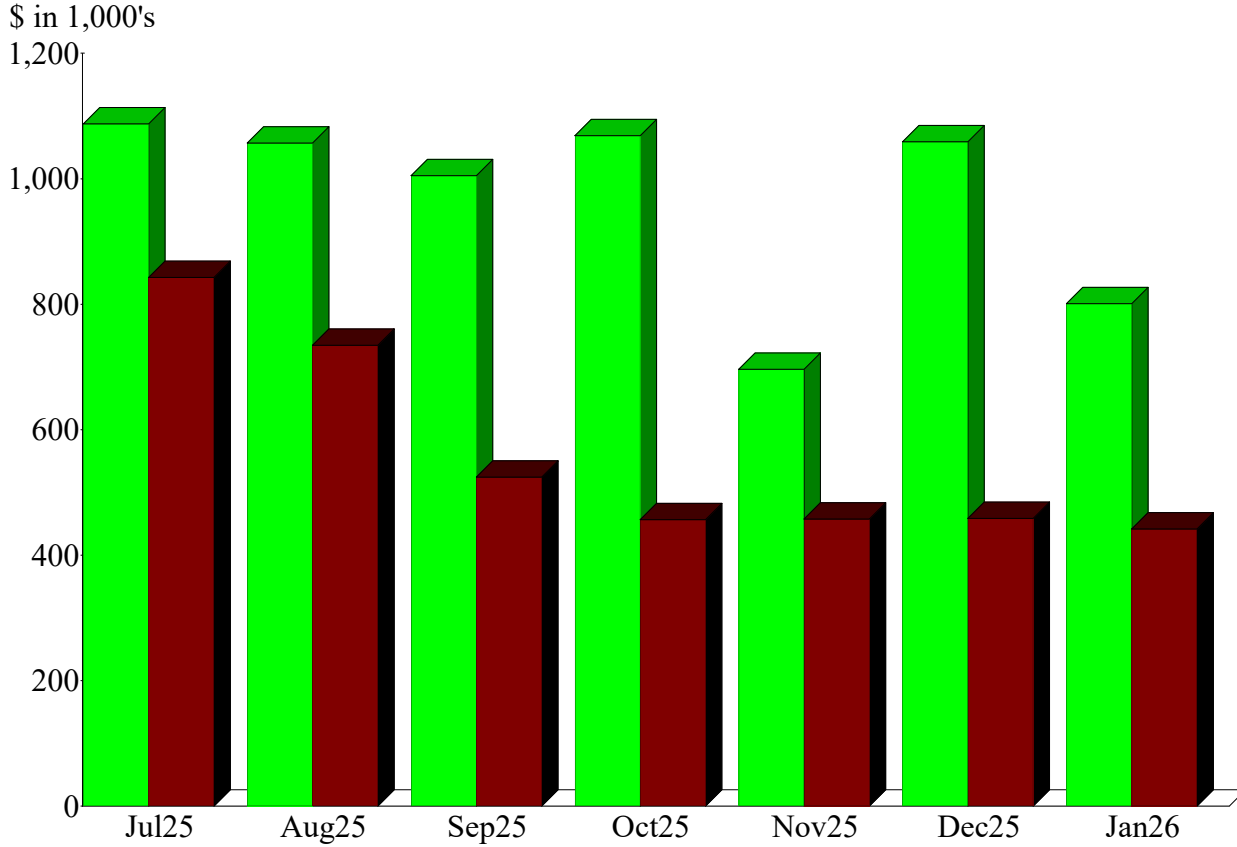
	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>900000 · CAPITAL IMPROVEMENT PROJECTS</b>				
<b>900370 · Plant Expansion</b>				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	3,186.99	20,000.00	-16,813.01	15.94%
900318 · Meter Replace/Utility Billing	3,259.50	5,000.00	-1,740.50	65.19%
900371 · Office Building/Shop Improvemen	51,078.71	90,000.00	-38,921.29	56.75%
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>57,525.20</b>	<b>355,000.00</b>	<b>-297,474.80</b>	<b>16.2%</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	78,343.88	167,000.00	-88,656.12	46.91%
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>304,434.07</b>	<b>764,000.00</b>	<b>-459,565.93</b>	<b>39.85%</b>
<b>Total CAPITAL IMPROVEMENT PROJECTS</b>	<b>361,959.27</b>	<b>1,119,000.00</b>	<b>-757,040.73</b>	<b>32.35%</b>
<b>Total EXPENSES</b>	<b>3,917,168.66</b>	<b>11,492,410.00</b>	<b>-7,575,241.34</b>	<b>34.09%</b>
<b>Net Income</b>	<b>2,878,003.61</b>	<b>2,099,839.00</b>	<b>778,164.61</b>	<b>137.06%</b>

	Jul '25 - Jan 26	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 6,795,172.27	\$ 13,592,249.00	(6,797,076.73)	49.99%
TOTAL O&M EXPENDITURES	\$ 1,870,255.55	\$ 6,431,647.00	(4,561,391.45)	29.08%
TOTAL G&A EXPENDITURES	\$ 1,537,201.50	\$ 2,945,037.00	(1,407,835.50)	52.2%
TOTAL OTHER EXPENSES AND CIP	\$ 509,711.61	\$ 2,115,726.00	(1,606,014.39)	24.09%
<b>NET BALANCE</b>	<b>\$ 2,878,003.61</b>	<b>\$ 2,099,839.00</b>	<b>778,164.61</b>	<b>137.06%</b>

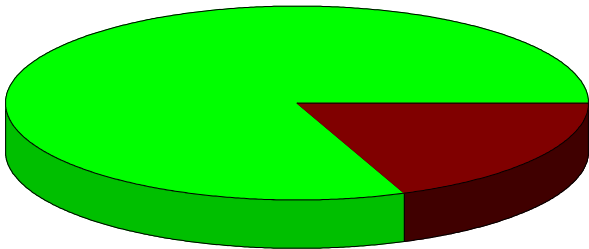
Income and Expense by Month  
July 2025 through January 2026

Income  
Expense



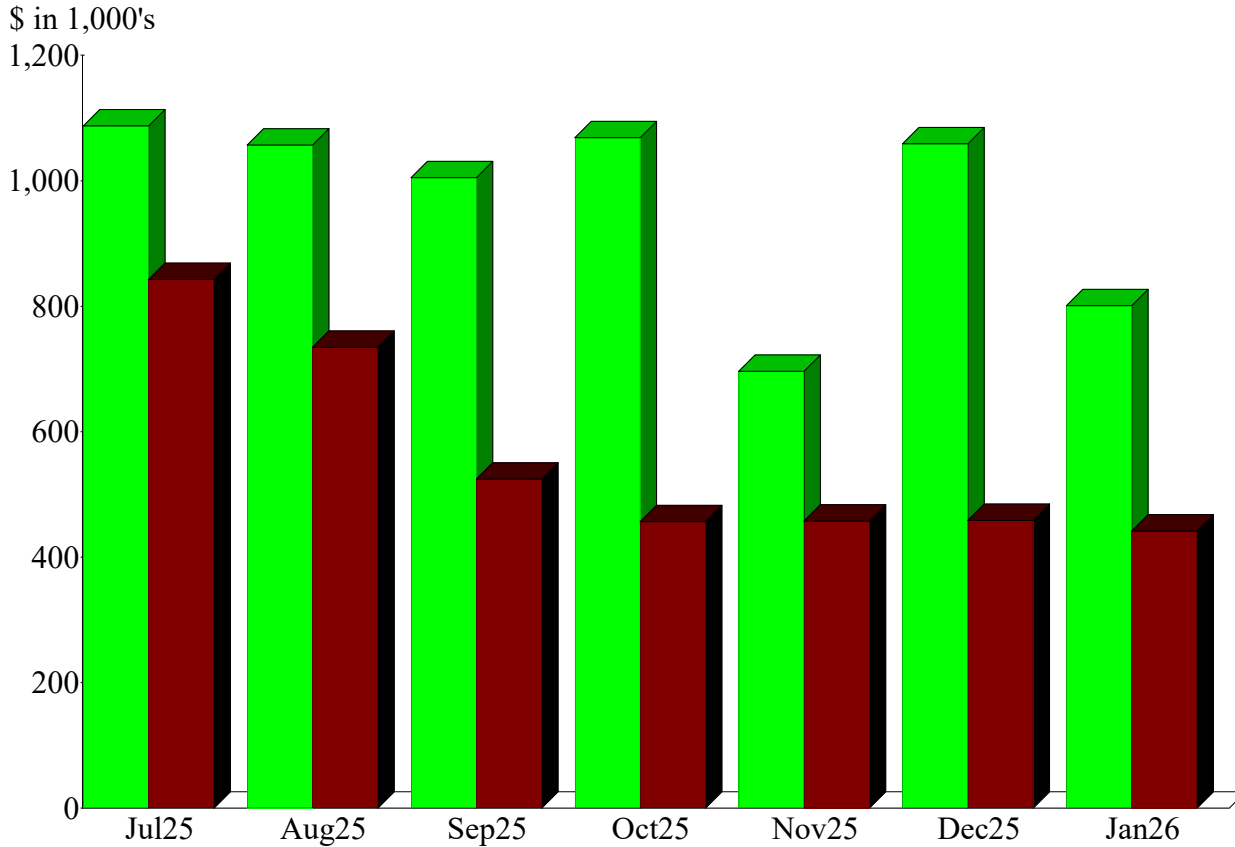
Income Summary  
July 2025 through January 2026

600000 · SERVICE & SALES REVENUE	81.10%
625000 · ASSESSMENTS, FEES & OTHER	18.90
<b>Total</b>	<b>\$6,773,949.52</b>



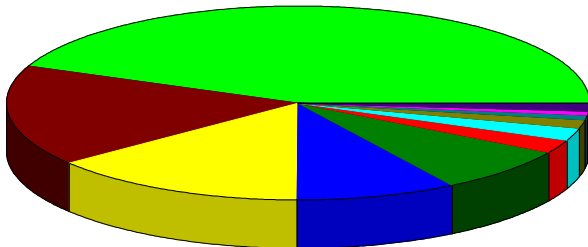
By Account

Income and Expense by Month  
July 2025 through January 2026



Expense Summary  
July 2025 through January 2026

770000	· GENERAL & ADMIN EXPENS	43.81%
750000	· TRANSMISSION & DIST. EXPEI	16.97
725000	· PUMPING EXPENSES	14.45
702000	· SOURCE OF SUPPLY EXPENSES	8.94
900100	· Constr in Progress CY	7.77
710000	· INFRASTRUCTURE EXPENSES	2.25
800000	· LEGAL/ENGINEERING	2.15
900370	· Capital Improvement Prog - CY	1.47
740000	· WATER TREATMENT EXPENSES	0.92
825001	· FISHERIES PROGRAM	0.77
825000	· STUDIES SPECIAL PROGRAMS	0.51
Total		\$3,917,168.66



By Account