

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending September 30, 2025

	Sep 25	Aug 25	% Change	Jul - Sep 25
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	123,313.08	145,087.36	-15.01%	422,538.60
602000 · Water Sales - Domestic	528,288.70	530,858.21	-0.48%	1,636,051.58
602100 · Water Sales - RRLmtd Ag.	266,417.93	274,444.01	-2.92%	832,689.62
602200 · Water Sales - Cach Pk	1,668.60	2,237.40	-25.42%	6,564.60
604000 · Water Sales - Temp.	61.84	1,546.00	-96.0%	2,210.78
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	13,787.43
608000 · Water Sales - On-Demand	3,072.13	1,166.63	163.33%	5,415.69
611500 · Fire Service Fees	11,078.62	11,140.46	-0.56%	32,250.95
Total WATER SALES INCOME	938,496.71	971,075.88	-3.36%	2,951,509.25
SERVICE INCOME				
611100 · New Service Fees	0.00	10,083.04	-100.0%	10,704.31
611200 · Activation/Reconnection Fees	900.00	600.00	50.0%	2,100.00
612400 · Penalties	1,536.76	1,467.60	4.71%	4,328.07
Total SERVICE INCOME	2,436.76	12,150.64	-79.95%	17,132.38
Total 600000 · SERVICE & SALES REVENUE	940,933.47	983,226.52	-4.3%	2,968,641.63
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	14,752.00	-100.0%	15,705.13
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,395.25	1,436.00	-2.84%	4,267.25
625200 · Application Fees/Spc Services	1,575.00	500.00	215.0%	3,725.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	0.00
629100 · Interest Income -PIMMA	60,836.64	57,010.83	6.71%	178,068.49
630000 · Interest Income - Cking	1.78	1.90	-6.32%	5.08
630100 · Interest Income - SY Ind	0.80	0.00	100.0%	0.80
Total 628000 · INTEREST INCOME	60,839.22	57,012.73	6.71%	178,074.37
Total 625000 · ASSESSMENTS, FEES & OTHER	63,809.47	73,700.73	-13.42%	201,771.75
Total Income	1,004,742.94	1,056,927.25	-4.94%	3,170,413.38

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	Sep 25	Aug 25	% Change	Jul - Sep 25
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,385.23	27,385.63	-0.0%	82,156.49
703200 · Cach.Proj.Environment.Fund	0.00	2,081.63	-100.0%	4,163.30
704000 · State Water	25,360.28	25,360.28	0.0%	76,080.84
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	12,370.70
Total 702000 · SOURCE OF SUPPLY EXPENSES	52,745.51	54,827.54	-3.8%	174,771.33
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	111.00	-100.0%	111.00
712000 · Maintenance - Mains	23,607.80	2,942.45	702.32%	26,550.25
713000 · Maintenance - Reservoirs	0.00	58.98	-100.0%	196.41
Total 710000 · INFRASTRUCTURE EXPENSES	23,607.80	3,112.43	658.5%	26,857.66
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	63,640.83	114,570.13	-44.45%	320,760.37
730000 · Maintenance of Pump Structures	3,298.61	0.00	100.0%	3,298.61
Total 725000 · PUMPING EXPENSES	66,939.44	114,570.13	-41.57%	324,058.98
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	0.00	0.0%	8,278.68
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	14.20
748100 · Wtr Treatment/Sampling Equip	304.61	1,012.05	-69.9%	1,316.66
749000 · Water Analysis	260.25	680.00	-61.73%	2,150.25
Total 740000 · WATER TREATMENT EXPENSES	564.86	1,692.05	-66.62%	11,759.79
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,638.15	1,170.45	39.96%	4,134.11
775401 · ACWA - Health Ins. (T&D)	20,238.53	20,238.53	0.0%	60,715.59
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	3,617.16
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	413.04
775501 · ACWA - Standard Life (T&D)	277.59	289.80	-4.21%	838.04
751000 · Field Service Labor	54,067.39	59,889.45	-9.72%	172,807.51
751100 · Labor / Vacation	4,788.98	699.44	584.69%	6,956.08
751200 · Labor / Sick Leave	3,341.45	3,105.67	7.59%	9,581.28
775000 · PERS - Retirement	7,422.46	8,098.91	-8.35%	153,284.87
752000 · Materials/Supplies				
752100 · Safety Equipment	0.00	1,149.94	-100.0%	1,149.94
752000 · Materials/Supplies - Other	345.73	711.09	-51.38%	2,752.95
Total 752000 · Materials/Supplies	345.73	1,861.03	-81.42%	3,902.89
753000 · SCADA Maintenance	11,051.86	0.00	100.0%	11,871.86
754000 · Small Tools	0.00	0.00	0.0%	42.01
754100 · Small Tools - Repairs	0.00	50.15	-100.0%	50.15
755000 · Transportation (Fuel & Maint.)	5,151.18	3,975.32	29.58%	13,364.22
756000 · Meter Services (New)	0.00	1,908.61	-100.0%	2,402.87

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	Sep 25	Aug 25	% Change	Jul - Sep 25
756100 · Meter Services - Repair	192.51	561.78	-65.73%	977.61
758100 · Meter Reading (Neptune)	1,186.92	1,186.92	0.0%	3,560.76
760000 · Fire Hydrants Maintenance	365.09	0.00	100.0%	384.23
762000 · Backhoe/Generator Maintenance	18.31	0.00	100.0%	5,007.46
Total 750000 · TRANSMISSION & DIST. EXPENSES	111,429.55	104,379.46	6.75%	453,911.74
Total COGS	255,287.16	278,581.61	-8.36%	991,359.50
Gross Profit	749,455.78	778,345.64	-3.71%	2,179,053.88
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,790.21	0.00	100.0%	6,790.21
775000 · PERS - Retirement	9,112.26	8,738.69	4.28%	141,223.23
775200 · ACWA - Dental (Admin)	1,273.06	1,370.68	-7.12%	4,014.42
775300 · ACWA - Vision (Admin)	188.63	223.73	-15.69%	636.09
775400 · ACWA - Medical Insurance(Admin)	23,973.40	24,067.80	-0.39%	72,309.00
775500 · ACWA Standard Life (Admin)	229.18	241.39	-5.06%	694.48
777000 · Salaries - Admin & Mgmnt Staff	95,729.83	95,904.34	-0.18%	277,516.64
777100 · Salaries / Vacation	3,365.28	2,752.13	22.28%	17,607.29
777200 · Salaries / Sick Leave	3,310.13	3,463.75	-4.44%	10,582.48
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.	0.00	4,121.00	-100.0%	4,368.00
779000 · Dues,Subscrip,Certif.	6,389.19	1,142.67	933.26%	8,448.53
780000 · Office Building Maintenance	583.51	551.01	5.9%	1,435.53
799525 · Gardening Service	240.00	240.00	0.0%	720.00
781000 · Office Supplies	1,083.29	346.44	212.69%	2,271.72
781100 · Computer Supply/Training/Softwr	566.91	459.80	23.3%	2,624.01
782000 · Postage & Printing	4,440.16	4,440.16	0.0%	13,311.63
783000 · Utilities	1,594.43	2,160.54	-26.2%	5,861.03
784000 · Telephone	1,433.74	1,403.48	2.16%	4,307.74
785000 · Special Services	1,292.02	1,475.80	-12.45%	4,129.09
785100 · Government Fees	0.00	11,144.00	-100.0%	11,326.00
786000 · ACWA Liability & Property Ins.	12,795.53	12,795.56	0.0%	38,386.65
787000 · Payroll Taxes	11,011.97	11,120.04	-0.97%	34,325.65
788000 · Audit & Accounting	2,458.65	0.00	100.0%	2,458.65
789000 · Legal - Expenses Gen.	0.00	5,056.03	-100.0%	9,149.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	286.50	-100.0%	286.50
791000 · Planning & Research	2,731.66	2,696.66	1.3%	8,124.98
792000 · Bad Debts	0.56	5.89	-90.49%	6.45
793000 · Office Equip. Service Contracts	5,097.19	6,100.97	-16.45%	15,913.39
797000 · Trustee Fees	2,676.91	2,876.91	-6.95%	9,430.73
799000 · Processing Fees, Misc Expenses	5,225.44	4,600.46	13.59%	14,367.64
799500 · Uniform Service	0.00	0.00	0.0%	34.48
Total 770000 · GENERAL & ADMIN EXPENSES	209,010.66	209,786.43	-0.37%	728,724.70

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	Sep 25	Aug 25	% Change	Jul - Sep 25
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	0.00	2,247.99	-100.0%	4,495.98
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	0.00
825401 · BiOp Studies/Consult- Stet/Han	0.00	0.00	0.0%	0.00
800201 · Biop Recon/ESA (BBK)	0.00	0.00	0.0%	0.00
826101 · SWRCB Order/Studies (Stet/Han)	10,937.63	716.25	1,427.07%	11,940.38
826201 · SWRCB Order/Studies (BBK)	8,424.00	1,701.00	395.24%	11,259.00
Total 825001 · FISHERIES PROGRAM	19,361.63	2,417.25	700.98%	23,199.38
825000 · STUDIES SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	92.34	0.00	100.0%	92.34
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	0.00
Total 825000 · STUDIES SPECIAL PROGRAMS	92.34	0.00	100.0%	92.34
Total STUDIES/PROGRAMS	19,453.97	2,417.25	704.8%	23,291.72
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	0.00	0.0%	0.00
800205 · SWP Water Management Case	7,261.12	15,605.12	-53.47%	31,720.36
800500 · Unanticipated Spc Legal Expense	40.50	2,096.50	-98.07%	2,542.00
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	4,414.50	2,632.50	67.69%	7,897.50
Total 800000 · LEGAL/ENGINEERING	11,716.12	20,334.12	-42.38%	42,159.86
826000 · CR6 Imp. Plan & Misc Trtment Pr	1,255.50	1,240.50	1.21%	2,617.50
825700 · Other - Water Rate Study	0.00	0.00	0.0%	0.00
850500 · USBR Cach Proj Contract/Cap Prg	0.00	0.00	0.0%	0.00
800203 · River Water Righ Proceedings	86.00	0.00	100.0%	86.00
800204 · River Wtr Rgt Proc (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	1,341.50	1,240.50	8.14%	2,703.50
Total Other Expenses	32,511.59	26,239.86	23.9%	72,651.06

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	Sep 25	Aug 25	% Change	Jul - Sep 25
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	0.00	0.00	0.0%	0.00
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900371 · Office Building/Shop Improvemen	0.00	40,145.00	-100.0%	49,230.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	0.00
900350 · Uplands Wells	0.00	0.00	0.0%	0.00
Total 900370 · PLANT EXPANSION	0.00	40,145.00	-100.0%	49,230.00
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	0.00	0.0%	0.00
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	0.00	0.0%	0.00
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	0.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	0.00
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	3,000.00
900197 · Refugio 3-BPS-Repairs	850.00	179,637.43	-99.53%	217,250.25
900198 · Meadowlark BPS	0.00	0.00	0.0%	10,493.78
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	1,840.00
Total 900100 · REPAIR & REPLACE	850.00	179,637.43	-99.53%	232,584.03
Total CAPITAL IMPOROVEMENT PROJECTS	850.00	219,782.43	-99.61%	281,814.03
Total EXPENSES	497,659.41	734,390.33	-32.24%	2,074,549.29
Net Income	507,083.53	322,536.92	-209.02%	1,095,864.09

TOTAL REVENUES	\$ 1,004,742.94	\$ 1,056,927.25	-4.94%	\$ 3,170,413.38
TOTAL O&M EXPENSES	\$255,287.16	\$278,581.61	-8%	\$991,359.50
TOTAL G&A EXPENSES	\$209,010.66	\$209,786.43	0%	\$728,724.70
TOTAL OTHER EXPENSES & CIP	\$33,361.59	\$246,022.29	-86%	\$354,465.09
NET BALANCE	\$ 507,083.53	\$ 322,536.92	57%	\$ 1,095,864.09

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Budget to Actual

For the period ending September 30, 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	422,538.60	1,352,413.00	-929,874.40	31.24%
602000 · Water Sales - Domestic	1,636,051.58	4,809,941.00	-3,173,889.42	34.01%
602100 · Water Sales - RRLmtd Ag.	832,689.62	2,486,242.00	-1,653,552.38	33.49%
602200 · Water Sales - Cach Pk	6,564.60	19,575.00	-13,010.40	33.54%
606000 · Water Sales - Solvang	13,787.43	77,553.00	-63,765.57	17.78%
608000 · Water Sales - On-Demand	5,415.69	27,442.00	-22,026.31	19.74%
611500 · Fire Service Fees	32,250.95	135,539.00	-103,288.05	23.8%
604000 · Water Sales - Temp.	2,210.78	20,175.00	-17,964.22	10.96%
Total WATER SALES INCOME	2,951,509.25	8,928,880.00	-5,977,370.75	33.06%
SERVICE INCOME				
611100 · New Service Fees	10,704.31	60,000.00	-49,295.69	17.84%
611200 · Activation/Reconnection Fees	2,100.00	15,000.00	-12,900.00	14.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	4,328.07	15,000.00	-10,671.93	28.85%
Total SERVICE INCOME	17,132.38	96,000.00	-78,867.62	17.85%
Total 600000 · SERVICE & SALES REVENUE	2,968,641.63	9,024,880.00	-6,056,238.37	32.89%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
611600 · Capital Facilities Chrg.	15,705.13	75,000.00	-59,294.87	20.94%
620006 · Reimbursed Field Labor	0.00	5,000.00	-5,000.00	0.0%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	4,267.25	37,000.00	-32,732.75	11.53%
625200 · Application Fees/Spc Services	3,725.00	13,000.00	-9,275.00	28.65%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	1,162,500.00	-1,162,500.00	0.0%
629100 · Interest Income -PIMMA	178,068.49	0.00	100.0%	100.0%
630000 · Interest Income - Cking	5.08	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.80	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	178,074.37	1,162,500.00	-984,425.63	15.32%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	0.00	2,397,369.00	-2,397,369.00	0.0%
Total 625000 · ASSESSMENTS, FEES & OTHER	201,771.75	4,567,369.00	-4,365,597.25	4.42%
Total Income	3,170,413.38	13,592,249.00	-10,421,835.62	23.33%

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Budget to Actual

For the period ending September 30, 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
705500 · Grount Water Charges - SGMA	0.00	50,000.00	-50,000.00	0.0%
703000 · Cach. Proj. USBR Water Purchase	82,156.49	235,200.00	-153,043.51	34.93%
703200 · Cach.Proj.Environment.Fund	4,163.30	25,181.00	-21,017.70	16.53%
704000 · State Water	76,080.84	1,079,117.00	-1,003,036.16	7.05%
705000 · Ground Water Charges - SYRWCD	12,370.70	40,000.00	-27,629.30	30.93%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	0.00	27,000.00	-27,000.00	0.0%
860000 · Solvang-SWPmt	0.00	2,397,369.00	-2,397,369.00	0.0%
Total 702000 · SOURCE OF SUPPLY EXPENSES	174,771.33	3,866,367.00	-3,691,595.67	4.52%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	111.00	50,000.00	-49,889.00	0.22%
712000 · Maintenance - Mains	26,550.25	85,000.00	-58,449.75	31.24%
713000 · Maintenance - Reservoirs	196.41	15,000.00	-14,803.59	1.31%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
Total 710000 · INFRASTRUCTURE EXPENSES	26,857.66	155,000.00	-128,142.34	17.33%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	320,760.37	750,000.00	-429,239.63	42.77%
730000 · Maintenance of Pump Structures	3,298.61	20,000.00	-16,701.39	16.49%
Total 725000 · PUMPING EXPENSES	324,058.98	770,000.00	-445,941.02	42.09%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	8,278.68	85,000.00	-76,721.32	9.74%
748000 · Maint of Treatment Struct/Equip	14.20	3,000.00	-2,985.80	0.47%
748100 · Wtr Treatment/Sampling Eqiup	1,316.66	5,000.00	-3,683.34	26.33%
749000 · Water Analysis	2,150.25	15,000.00	-12,849.75	14.34%
Total 740000 · WATER TREATMENT EXPENSES	11,759.79	108,000.00	-96,240.21	10.89%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	189,344.87	806,426.00	-633,618.49	21.43%
775000 · PERS - Retirement	153,284.87	228,158.00	-74,873.13	67.18%
799501 · Uniforms T&D	4,134.11	22,000.00	-17,865.89	18.79%
775401 · ACWA - Health Ins. (T&D)	60,715.59	280,930.00	-220,214.41	21.61%
775201 · ACWA - Delta Dental (T&D)	3,617.16	15,053.00	-11,435.84	24.03%
775301 · ACWA - Vision (T&D)	413.04	1,735.00	-1,321.96	23.81%
775501 · ACWA - Standard Life (T&D)	838.04	2,553.00	-1,714.96	32.83%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,149.94	9,000.00	-7,850.06	12.78%
752000 · Materials/Supplies - Other	2,752.95	10,000.00	-7,247.05	27.53%
Total 752000 · Materials/Supplies	3,902.89	19,000.00	-15,097.11	20.54%

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Budget to Actual

For the period ending September 30, 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	11,871.86	20,000.00	-8,128.14	59.36%
754000 · Small Tools	42.01	5,000.00	-4,957.99	0.84%
754100 · Small Tools - Repairs	50.15	2,000.00	-1,949.85	2.51%
755000 · Transportation (Fuel & Maint.)	13,364.22	70,000.00	-56,635.78	19.09%
756000 · Meter Services (New)	2,402.87	15,000.00	-12,597.13	16.02%
756100 · Meter Services - Repair	977.61	12,000.00	-11,022.39	8.15%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	3,560.76	10,000.00	-6,439.24	35.61%
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	5,007.46	15,000.00	-9,992.54	33.38%
Total 750000 · TRANSMISSION & DIST. EXPENSES	453,911.74	1,532,280.00	-1,078,368.26	29.62%
Total COGS	991,359.50	6,431,647.00	-5,440,287.50	15.41%
Gross Profit	2,179,053.88	7,160,602.00	-4,981,548.12	30.43%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	6,790.21	29,595.00	-22,804.79	22.94%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	141,223.23	268,683.00	-127,459.77	52.56%
775200 · ACWA - Dental (Admin)	4,014.42	16,008.00	-11,993.58	25.08%
775300 · ACWA - Vision (Admin)	636.09	2,117.00	-1,480.91	30.05%
775400 · ACWA - Medical Insurance(Admin)	72,309.00	324,123.00	-251,814.00	22.31%
775500 · ACWA Standard Life (Admin)	694.48	2,999.00	-2,304.52	23.16%
777000 · Salaries - Admin & Mgmt Staff	306,351.46	1,409,839.00	-1,103,487.54	21.73%
778000 · Education, Training & Conf.	4,368.00	20,000.00	-15,632.00	21.84%
779000 · Dues,Subscrip,Certif.	8,448.53	39,200.00	-25,333.95	35.37%
780000 · Office Building Maintenance	1,435.53	8,000.00	-6,564.47	17.94%
799525 · Gardening Service	720.00	3,000.00	-2,280.00	24.0%
781000 · Office Supplies	2,271.72	15,500.00	-13,228.28	14.66%
781100 · Computer Supply/Training/Softwr	2,624.01	6,000.00	-3,375.99	43.73%
782000 · Postage & Printing	13,311.63	57,000.00	-43,688.37	23.35%
783000 · Utilities	5,861.03	21,000.00	-15,138.97	27.91%
784000 · Telephone	4,307.74	20,000.00	-15,692.26	21.54%
785000 · Special Services	4,129.09	21,000.00	-16,870.91	19.66%
785100 · Government Fees	11,326.00	19,000.00	-7,674.00	59.61%
786000 · ACWA Liability & Property Ins.	38,386.65	168,879.00	-130,492.35	22.73%
787000 · Payroll Taxes	34,325.65	169,544.00	-135,218.35	20.25%
788000 · Audit & Accounting	2,458.65	40,000.00	-37,541.35	6.15%
789000 · Legal - Expenses Gen.	9,149.89	60,000.00	-50,850.11	15.25%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	8,124.98	55,000.00	-46,875.02	14.77%

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

For the period ending September 30, 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	15,913.39	67,350.00	-51,436.61	23.63%
797000 · Trustee Fees	9,430.73	29,000.00	-19,569.27	32.52%
799000 · Processing Fees, Misc Expenses	14,367.64	45,000.00	-30,632.36	31.93%
799500 · Uniform Service	34.48	0.00	34.48	100.0%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	728,724.70	2,945,037.00	-2,216,312.30	24.74%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	4,495.98	26,976.00	-22,480.02	16.67%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825401 · BiOp Studies/Consult- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	11,259.00	7,500.00	3,759.00	150.12%
Total 825001 · FISHERIES PROGRAM	23,199.38	167,500.00	-144,300.62	13.85%
825000 · SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	92.34	750.00	-657.66	12.31%
825600 · Water Conserv Program/RWEP - Other	0.00	5,000.00	-5,000.00	0.0%
Total 825600 · SPECIAL PROGRAMS	92.34	7,250.00	-7,157.66	1.27%
Total STUDIES/PROGRAMS	23,291.72	174,750.00	-151,458.28	13.33%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	5,000.00	-5,000.00	0.0%
800205 · SWP Water Management Case	31,720.36	110,000.00	-78,279.64	28.84%
800500 · Unanticipated Spc Legal Expense	2,542.00	100,000.00	-97,458.00	2.54%
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	7,897.50	25,000.00	-17,102.50	31.59%
Total 800000 · LEGAL/ENGINEERING	42,159.86	330,000.00	-287,840.14	12.78%
826000 · CR6 Imp. Plan & Misc Trtment Pr	2,617.50	300,000.00	-297,382.50	0.87%
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	86.00	25,000.00	-24,914.00	0.34%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending September 30, 2025

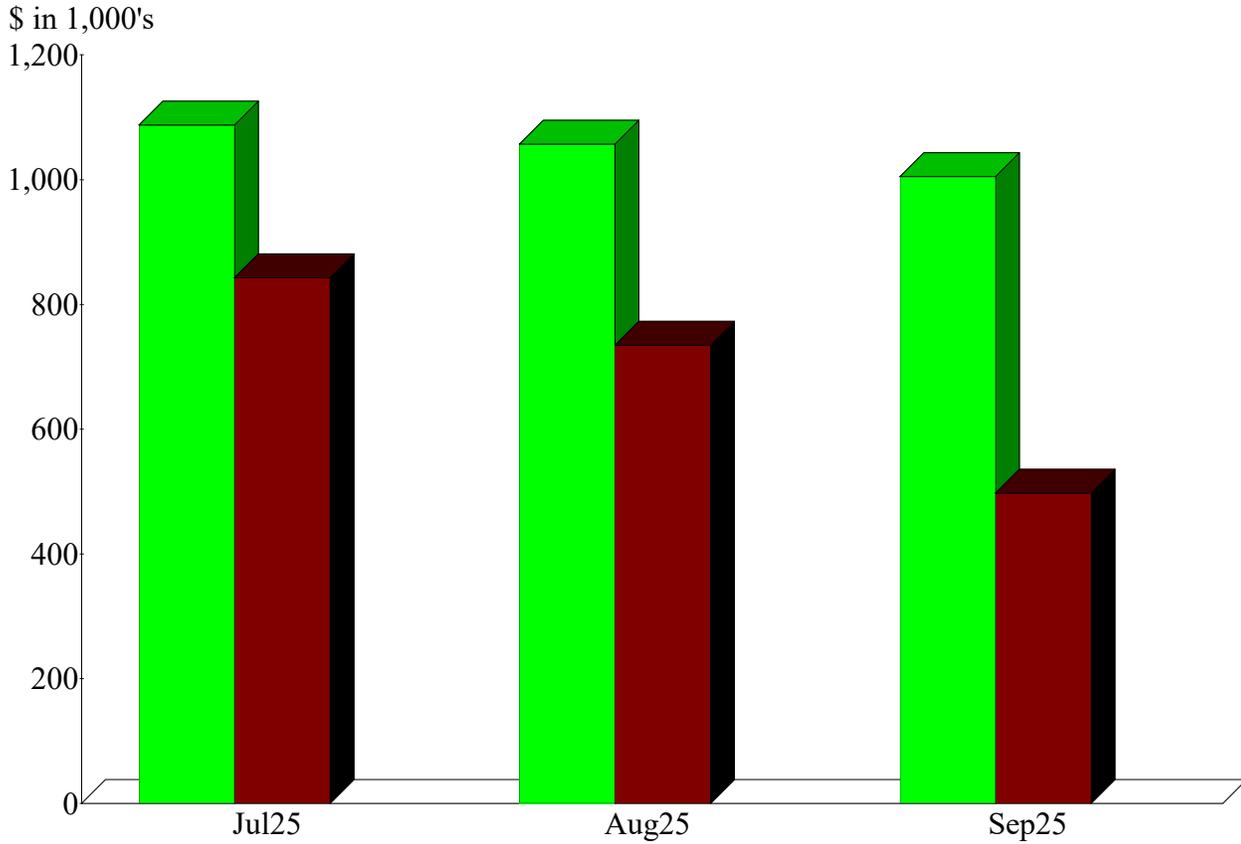
	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
825900 · Water System Study Updtd (Stet)	0.00	50,000.00	-50,000.00	0.0%
Total Non Annual	2,703.50	465,000.00	-462,296.50	0.58%
Total Other Expenses	72,651.06	996,726.00	-924,074.94	7.29%
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	0.00	20,000.00	-20,000.00	0.0%
900318 · Meter Replace/Utility Billing	0.00	5,000.00	-5,000.00	0.0%
900371 · Office Building/Shop Improvemen	49,230.00	90,000.00	-40,770.00	54.7%
900376 · Communications/Telemetry-SCADA	0.00	165,000.00	-165,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	0.00	10,000.00	-10,000.00	0.0%
900350 · Uplands Wells	0.00	15,000.00	-15,000.00	0.0%
Total 900370 · PLANT EXPANSION	49,230.00	355,000.00	-305,770.00	13.87%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	0.00	175,000.00	-175,000.00	0.0%
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	115,000.00	-115,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	22,000.00	-22,000.00	0.0%
900379 · Infrastructure Security	0.00	50,000.00	-50,000.00	0.0%
900196 · Alamo Pintado BPS	3,000.00	0.00	3,000.00	100.0%
900197 · Refugio 3-BPS-Repairs	217,250.25	195,000.00	22,250.25	111.41%
900198 · Meadowlark BPS	10,493.78	167,000.00	-156,506.22	6.28%
900102 · Zone 1, 2, 3 Reserviors	1,840.00	40,000.00	-38,160.00	4.6%
Total 900100 · REPAIR & REPLACE	232,584.03	764,000.00	-531,415.97	30.44%
Total CAPITAL IMPOROVEMENT PROJECTS	281,814.03	1,119,000.00	-837,185.97	25.18%
Total EXPENSES	2,074,549.29	11,492,410.00	-9,417,860.71	18.05%
Net Income	1,095,864.09	2,099,839.00	-1,003,974.91	52.19%

	Jul - Sep 25	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 3,170,413.38	\$ 13,592,249.00	(10,421,835.62)	23.33%
TOTAL O&M EXPENDITURES	\$ 991,359.50	\$ 6,431,647.00	(5,440,287.50)	15.41%
TOTALG&A EXPENDITURES	\$ 728,724.70	\$ 2,945,037.00	(2,216,312.30)	24.74%
TOTAL OTHER EXPENSES AND CIP	\$ 354,465.09	\$ 2,115,726.00	(1,761,260.91)	16.75%
NET BALANCE	\$ 1,095,864.09	\$ 2,099,839.00	-1,003,974.91	52.19%

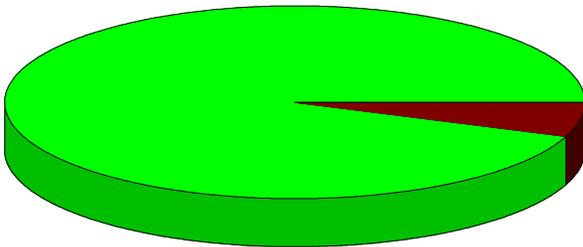
Income and Expense by Month
July through September 2025

Income
Expense



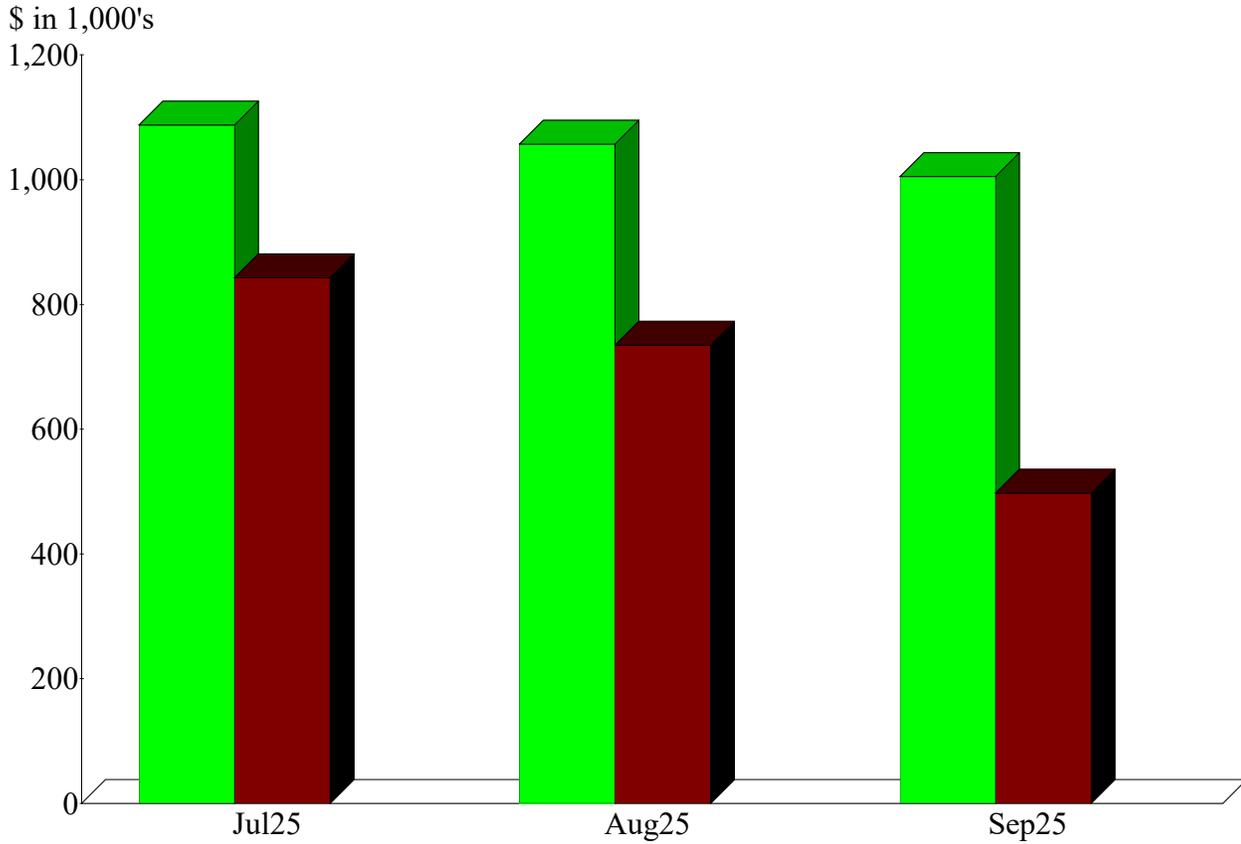
Income Summary
July through September 2025

600000 · SERVICE & SALES REVENUE	94.27%
625000 · ASSESSMENTS, FEES & OTHER	5.73
Total	\$3,149,190.63



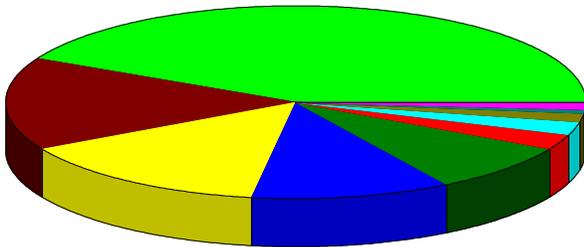
By Account

Income and Expense by Month
July through September 2025



Expense Summary
July through September 2025

770000 · GENERAL & ADMIN EXPENS	42.52%
725000 · PUMPING EXPENSES	15.62
750000 · TRANSMISSION & DIST. EXPEL	14.49
900100 · Constr in Progress CY	11.21
702000 · SOURCE OF SUPPLY EXPENSES	8.42
800000 · LEGAL/ENGINEERING	2.58
900370 · Capital Improvement Prog - CY	2.37
710000 · INFRASTRUCTURE EXPENSES	1.51
825000 · STUDIES SPECIAL PROGRAMS	0.71
740000 · WATER TREATMENT EXPENSES	0.57
Total	\$2,074,583.01



By Account