

Santa Ynez River Water Conservation District ID #1
Statement of Revenues Expenses

	Aug 25	Jul 25	% Change	Jul - Aug 25
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	145,087.36	154,138.16	-5.87%	299,225.52
602000 · Water Sales - Domestic	530,858.21	576,904.67	-7.98%	1,107,762.88
602100 · Water Sales - RRLmtd Ag.	274,444.01	291,827.68	-5.96%	566,271.69
602200 · Water Sales - Cach Pk	2,237.40	2,658.60	-15.84%	4,896.00
604000 · Water Sales - Temp.	1,546.00	602.94	156.41%	2,148.94
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	9,191.62
608000 · Water Sales - On-Demand	1,166.63	1,176.93	-0.88%	2,343.56
611500 · Fire Service Fees	11,140.46	10,031.87	11.05%	21,172.33
Total WATER SALES INCOME	971,075.88	1,041,936.66	-6.8%	2,013,012.54
SERVICE INCOME				
611100 · New Service Fees	10,083.04	621.27	1,522.97%	10,704.31
611200 · Activation/Reconnection Fees	600.00	600.00	0.0%	1,200.00
612400 · Penalties	1,467.60	1,323.71	10.87%	2,791.31
Total SERVICE INCOME	12,150.64	2,544.98	377.44%	14,695.62
Total 600000 · SERVICE & SALES REVENUE	983,226.52	1,044,481.64	-5.87%	2,027,708.16
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	14,752.00	953.13	1,447.74%	15,705.13
624000 · Miscellaneous Revenue	1,436.00	1,436.00	0.0%	2,872.00
625200 · Application Fees/Spc Services	500.00	1,650.00	-69.7%	2,150.00
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	0.00
629100 · Interest Income -PIMMA	57,010.83	60,221.02	-5.33%	117,231.85
630000 · Interest Income - Cking	1.90	1.40	35.71%	3.30
Total 628000 · INTEREST INCOME	57,012.73	60,222.42	-5.33%	117,235.15
Total 625000 · ASSESSMENTS, FEES & OTHER	73,700.73	64,261.55	14.69%	137,962.28
Total Income	1,056,927.25	1,108,743.19	-4.67%	2,165,670.44

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	Aug 25	Jul 25	% Change	Jul - Aug 25
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	27,385.63	27,385.63	0.0%	54,771.26
703200 · Cach.Proj.Environment.Fund	2,081.67	2,081.67	0.0%	4,163.34
704000 · State Water	25,360.28	25,360.28	0.0%	50,720.56
705000 · Ground Water Charges - SYRWCD	0.00	12,370.70	-100.0%	12,370.70
Total 702000 · SOURCE OF SUPPLY EXPENSES	54,827.58	67,198.28	-18.41%	122,025.86
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	111.00	0.00	100.0%	111.00
712000 · Maintenance - Mains	2,942.45	0.00	100.0%	2,942.45
713000 · Maintenance - Reservoirs	58.98	137.43	-57.08%	196.41
Total 710000 · INFRASTRUCTURE EXPENSES	3,112.43	137.43	2,164.74%	3,249.86
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	64,562.55	110,986.77	-41.83%	175,549.32
Total 725000 · PUMPING EXPENSES	64,562.55	110,986.77	-41.83%	175,549.32
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	8,278.68	-100.0%	8,278.68
748000 · Maint of Treatment Struct/Equip	0.00	14.20	-100.0%	14.20
748100 · Wtr Treatment/Sampling Equip	1,012.05	0.00	100.0%	1,012.05
749000 · Water Analysis	0.00	1,210.00	-100.0%	1,210.00
Total 740000 · WATER TREATMENT EXPENSES	1,012.05	9,502.88	-89.35%	10,514.93
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,170.45	1,325.51	-11.7%	2,495.96
775401 · ACWA - Health Ins. (T&D)	20,238.53	20,238.53	0.0%	40,477.06
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,205.72	0.0%	2,411.44
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	275.36
775501 · ACWA - Standard Life (T&D)	289.80	270.65	7.08%	560.45
751000 · Field Service Labor	59,889.45	58,850.67	1.77%	118,740.12
751100 · Labor / Vacation	699.44	1,467.66	-52.34%	2,167.10
751200 · Labor / Sick Leave	3,105.67	3,134.16	-0.91%	6,239.83
775000 · PERS - Retirement	8,098.91	137,763.50	-94.12%	145,862.41
752100 · Safety Equipment	1,149.94	0.00	100.0%	1,149.94
752000 · Materials/Supplies - Other	711.09	1,696.13	-58.08%	2,407.22
753000 · SCADA Maintenance	0.00	820.00	-100.0%	820.00
754000 · Small Tools	0.00	42.01	-100.0%	42.01
754100 · Small Tools - Repairs	50.15	0.00	100.0%	50.15
755000 · Transportation (Fuel & Maint.)	3,975.32	4,237.72	-6.19%	8,213.04
756000 · Meter Services (New)	1,908.61	494.26	286.16%	2,402.87
756100 · Meter Services - Repair	561.78	223.32	151.56%	785.10
758100 · Meter Reading (Neptune)	1,186.92	1,186.92	0.0%	2,373.84
760000 · Fire Hydrants Maintenance	0.00	19.14	-100.0%	19.14
762000 · Backhoe/Generator Maintenance	0.00	4,989.15	-100.0%	4,989.15
Total 750000 · TRANSMISSION & DIST. EXPENSES	104,379.46	238,102.73	-56.16%	342,482.19

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	Aug 25	Jul 25	% Change	Jul - Aug 25
Total COGS	227,894.07	425,928.09	-46.5%	653,822.16
Gross Profit	829,033.18	682,815.10	21.41%	1,511,848.28
Expense				
770000 · GENERAL & ADMIN EXPENSES				
775000 · PERS - Retirement	8,738.69	123,372.28	-92.92%	132,110.97
775200 · ACWA - Dental (Admin)	1,370.68	1,370.68	0.0%	2,741.36
775300 · ACWA - Vision (Admin)	223.73	223.73	0.0%	447.46
775400 · ACWA - Medical Insurance(Admin)	24,067.80	24,267.80	-0.82%	48,335.60
775500 · ACWA Standard Life (Admin)	241.39	223.91	7.81%	465.30
777000 · Salaries - Admin & Mgmt Staff	95,904.34	85,882.47	11.67%	181,786.81
777100 · Salaries / Vacation	2,752.13	11,489.88	-76.05%	14,242.01
777200 · Salaries / Sick Leave	3,463.75	3,808.60	-9.06%	7,272.35
777300 · Admin - Sick Hr.Rate	0.00	442.32	-100.0%	442.32
777400 · Admin.- Vac. Hr.Rate	0.00	202.73	-100.0%	202.73
778000 · Education, Training & Conf.	4,121.00	247.00	1,568.42%	4,368.00
779000 · Dues,Subscrip,Certif.	1,142.67	916.67	24.65%	2,059.34
780000 · Office Building Maintenance	551.01	301.01	83.05%	852.02
799525 · Gardening Service	240.00	240.00	0.0%	480.00
781000 · Office Supplies	346.44	841.99	-58.86%	1,188.43
781100 · Computer Supply/Training/Softwr	459.80	1,597.30	-71.21%	2,057.10
782000 · Postage & Printing	4,440.16	4,431.31	0.2%	8,871.47
783000 · Utilities	1,584.08	2,106.06	-24.79%	3,690.14
784000 · Telephone	1,403.48	1,470.52	-4.56%	2,874.00
785000 · Special Services	1,475.80	1,361.27	8.41%	2,837.07
785100 · Government Fees	11,144.00	0.00	100.0%	11,144.00
786000 · ACWA Liability & Property Ins.	12,795.56	12,795.56	0.0%	25,591.12
787000 · Payroll Taxes	11,120.04	12,193.64	-8.81%	23,313.68
789000 · Legal - Expenses Gen.	5,056.03	4,093.86	23.5%	9,149.89
790000 · Gen/Pfrsni Consultant Expenses	286.50	0.00	100.0%	286.50
791000 · Planning & Research	2,696.66	2,696.66	0.0%	5,393.32
792000 · Bad Debts	5.89	0.00	100.0%	5.89
793000 · Office Equip. Service Contracts	6,100.97	4,715.23	29.39%	10,816.20
797000 · Trustee Fees	2,800.00	3,876.91	-27.78%	6,676.91
799000 · Processing Fees, Misc Expenses	4,600.46	4,541.74	1.29%	9,142.20
799500 · Uniform Service	0.00	34.48	-100.0%	34.48
Total 770000 · GENERAL & ADMIN EXPENSES	209,133.06	309,745.61	-32.48%	518,878.67
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	4,495.98

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	Aug 25	Jul 25	% Change	Jul - Aug 25
Other Expense				
825001 · FISHERIES PROGRAM				
826101 · SWRCB Order/Studies (Stet/Han)	716.25	286.50	150.0%	1,002.75
826201 · SWRCB Order/Studies (BBK)	1,701.00	1,134.00	50.0%	2,835.00
Total 825001 · FISHERIES PROGRAM	2,417.25	1,420.50	70.17%	3,837.75
Total STUDIES/PROGRAMS	2,417.25	1,420.50	70.17%	3,837.75
800000 · LEGAL/ENGINEERING				
800205 · SWP Water Management Case	15,605.12	8,854.12	76.25%	24,459.24
800500 · Unanticipated Spc Legal Expense	2,096.50	405.00	417.65%	2,501.50
800102 · Sustainable Grndwtr Mgmt Act	2,632.50	850.50	209.52%	3,483.00
Total 800000 · LEGAL/ENGINEERING	20,334.12	10,109.62	101.14%	30,443.74
826000 · CR6 Imp. Plan & Misc Trtment Pr	1,240.50	121.50	920.99%	1,362.00
Total Non Annual	1,240.50	121.50	920.99%	1,362.00
Total Other Expenses	26,239.86	13,899.61	88.78%	40,139.47
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900371 · Office Building/Shop Improvemen	40,145.00	9,085.00	341.88%	49,230.00
Total 900370 · PLANT EXPANSION	40,145.00	9,085.00	341.88%	49,230.00
900100 · REPAIR & REPLACE				
900196 · Alamo Pintado BPS	0.00	3,000.00	-100.0%	3,000.00
900197 · Refugio 3-BPS-Repairs	179,637.43	36,762.82	388.64%	216,400.25
900198 · Meadowlark BPS	0.00	10,493.78	-100.0%	10,493.78
900102 · Zone 1, 2, 3 Reserviors	0.00	1,840.00	-100.0%	1,840.00
Total 900100 · REPAIR & REPLACE	179,637.43	52,096.60	244.82%	231,734.03
Total CAPITAL IMPOROVEMENT PROJECTS	219,782.43	61,181.60	259.23%	280,964.03
Total EXPENSES	683,049.42	810,754.91	-15.75%	1,493,804.33
Net Income	373,877.83	297,988.28	1,745.8%	671,866.11

TOTAL REVENUES	\$ 1,056,927.25	\$ 1,108,743.19	-4.67%	\$ 2,165,670.44
TOTAL O&M EXPENSES	\$227,894.07	\$425,928.09	-46%	\$653,822.16
TOTAL G&A EXPENSES	\$209,133.06	\$309,745.61	-32%	\$518,878.67
TOTAL OTHER EXPENSES & CIP	\$246,022.29	\$75,081.21	228%	\$321,103.50
NET BALANCE	\$ 373,877.83	\$ 297,988.28	259%	\$ 671,866.11

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Budget to Actual

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	299,225.52	1,352,413.00	-1,053,187.48	22.13%
602000 · Water Sales - Domestic	1,107,762.88	4,809,941.00	-3,702,178.12	23.03%
602100 · Water Sales - RRLmtd Ag.	566,271.69	2,486,242.00	-1,919,970.31	22.78%
602200 · Water Sales - Cach Pk	4,896.00	19,575.00	-14,679.00	25.01%
606000 · Water Sales - Solvang	9,191.62	77,553.00	-68,361.38	11.85%
608000 · Water Sales - On-Demand	2,343.56	27,442.00	-25,098.44	8.54%
611500 · Fire Service Fees	21,172.33	135,539.00	-114,366.67	15.62%
604000 · Water Sales - Temp.	2,148.94	20,175.00	-18,026.06	10.65%
Total WATER SALES INCOME	2,013,012.54	8,928,880.00	-6,915,867.46	22.55%
SERVICE INCOME				
611100 · New Service Fees	10,704.31	60,000.00	-49,295.69	17.84%
611200 · Activation/Reconnection Fees	1,200.00	15,000.00	-13,800.00	8.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	2,791.31	15,000.00	-12,208.69	18.61%
Total SERVICE INCOME	14,695.62	96,000.00	-81,304.38	15.31%
Total 600000 · SERVICE & SALES REVENUE	2,027,708.16	9,024,880.00	-6,997,171.84	22.47%
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	2,872.00	37,000.00	-34,128.00	7.76%
625200 · Application Fees/Spc Services	2,150.00	13,000.00	-10,850.00	16.54%
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	1,162,500.00	-1,162,500.00	0.0%
629100 · Interest Income -PIMMA	117,231.85	0.00	100.0%	100.0%
630000 · Interest Income - Cking	3.30	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	0.0%
Total 628000 · INTEREST INCOME	117,235.15	1,162,500.00	-1,045,264.85	10.09%
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	137,962.28	4,567,369.00	-4,429,406.72	3.02%
Total Income	2,165,670.44	13,592,249.00	-11,426,578.56	15.93%

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Budget to Actual

	Jul - Aug 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	54,771.26	235,200.00	-180,428.74	23.29%
703200 · Cach.Proj.Environment.Fund	4,163.34	25,181.00	-21,017.66	16.53%
704000 · State Water	50,720.56	1,079,117.00	-1,028,396.44	4.7%
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	122,025.86	3,866,367.00	-3,744,341.14	3.16%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	111.00	50,000.00	-49,889.00	0.22%
712000 · Maintenance - Mains	2,942.45	85,000.00	-82,057.55	3.46%
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	3,249.86	155,000.00	-151,750.14	2.1%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	175,549.32	750,000.00	-574,450.68	23.41%
730000 · Maintenance of Pump Structures	0.00	20,000.00	-20,000.00	0.0%
Total 725000 · PUMPING EXPENSES	175,549.32	770,000.00	-594,450.68	22.8%
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 Equip	1,012.05	5,000.00	-3,987.95	20.24%
749000 · Water Analysis	1,210.00	15,000.00	-13,790.00	8.07%
Total 740000 · WATER TREATMENT EXPENSES	10,514.93	108,000.00	-97,485.07	9.74%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	127,147.05	806,426.00	-687,685.88	14.72%
751100 · Labor / Vacation				
751200 · Labor / Sick Leave				
775000 · PERS - Retirement	145,862.41	228,158.00	-82,295.59	63.93%
799501 · Uniforms T&D	2,495.96	22,000.00	-19,504.04	11.35%
775401 · ACWA - Health Ins. (T&D)	40,477.06	280,930.00	-240,452.94	14.41%
775201 · ACWA - Delta Dental (T&D)	2,411.44	15,053.00	-12,641.56	16.02%
775301 · ACWA - Vision (T&D)	275.36	1,735.00	-1,459.64	15.87%
775501 · ACWA - Standard Life (T&D)	560.45	2,553.00	-1,992.55	21.95%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,149.94	9,000.00	-7,850.06	12.78%
752000 · Materials/Supplies - Other	2,407.22	10,000.00	-7,592.78	24.07%
Total 752000 · Materials/Supplies	3,557.16	19,000.00	-15,442.84	18.72%

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Budget to Actual

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753000 · SCADA Maintenance	820.00	20,000.00	-19,180.00	4.1%
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.)	8,213.04	70,000.00	-61,786.96	11.73%
756000 · Meter Services (New)	2,402.87	15,000.00	-12,597.13	16.02%
756100 · Meter Services - Repair	785.10	12,000.00	-11,214.90	6.54%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	2,373.84	10,000.00	-7,626.16	23.74%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	19.14	2,000.00	-1,980.86	0.96%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	4,989.15	15,000.00	-10,010.85	33.26%
Total 750000 · TRANSMISSION & DIST. EXPENSES	342,482.19	1,532,280.00	-1,189,797.81	22.35%
Total COGS	653,822.16	6,431,647.00	-5,777,824.84	10.17%
Gross Profit	1,511,848.28	7,160,602.00	-5,648,753.72	21.11%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	29,595.00	-29,595.00	0.0%
6560 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
775000 · PERS - Retirement	132,110.97	268,683.00	-136,572.03	49.17%
775200 · ACWA - Dental (Admin)	2,741.36	16,008.00	-13,266.64	17.13%
775300 · ACWA - Vision (Admin)	447.46	2,117.00	-1,669.54	21.14%
775400 · ACWA - Medical Insurance(Admin)	48,335.60	324,123.00	-275,787.40	14.91%
775500 · ACWA Standard Life (Admin)	465.30	2,999.00	-2,533.70	15.52%
777000 · Salaries - Admin & Mgmt Staff	203,946.22	1,409,839.00	-1,205,892.78	14.47%
778000 · Education, Training & Conf.	4,368.00	20,000.00	-15,632.00	21.84%
779000 · Dues,Subscrip,Certif.	2,059.34	39,200.00	-37,140.66	5.25%
780000 · Office Building Maintenance	852.02	8,000.00	-7,147.98	10.65%
799525 · Gardening Service	480.00	3,000.00	-2,520.00	16.0%
781000 · Office Supplies	1,188.43	15,500.00	-14,311.57	7.67%
781100 · Computer Supply/Training/Softwr	2,057.10	6,000.00	-3,942.90	34.29%
782000 · Postage & Printing	8,871.47	57,000.00	-48,128.53	15.56%
783000 · Utilities	3,690.14	21,000.00	-17,309.86	17.57%
784000 · Telephone	2,874.00	20,000.00	-17,126.00	14.37%
785000 · Special Services	2,837.07	21,000.00	-18,162.93	13.51%
785100 · Government Fees	11,144.00	19,000.00	-7,856.00	58.65%
786000 · ACWA Liability & Property Ins.	25,591.12	168,879.00	-143,287.88	15.15%
787000 · Payroll Taxes	23,313.68	169,544.00	-146,230.32	13.75%
788000 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
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	5,393.32	55,000.00	-49,606.68	9.81%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	5.89	1,700.00	-1,694.11	0.35%
793000 · Office Equip. Service Contracts	10,816.20	67,350.00	-56,533.80	16.06%
797000 · Trustee Fees	6,676.91	29,000.00	-22,323.09	23.02%
799000 · Processing Fees, Misc Expenses	9,142.20	45,000.00	-35,857.80	20.32%
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	518,878.67	2,945,037.00	-2,426,158.33	17.62%
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)	1,002.75	10,000.00	-8,997.25	10.03%
826201 · SWRCB Order/Studies (BBK)	2,835.00	7,500.00	-4,665.00	37.8%
Total 825001 · FISHERIES PROGRAM	3,837.75	167,500.00	-163,662.25	2.29%
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	750.00	-750.00	0.0%
825600 · Water Conserv Program/RWEP - Other	0.00	5,000.00	-5,000.00	0.0%
Total 825600 · SPECIAL PROGRAMS	0.00	7,250.00	-7,250.00	0.0%
Total STUDIES/PROGRAMS	3,837.75	174,750.00	-170,912.25	2.2%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	5,000.00	-5,000.00	0.0%
800205 · SWP Water Management Case	24,459.24	110,000.00	-85,540.76	22.24%
800500 · Unanticipated Spc Legal Expense	2,501.50	100,000.00	-97,498.50	2.5%
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	3,483.00	25,000.00	-21,517.00	13.93%
Total 800000 · LEGAL/ENGINEERING	30,443.74	330,000.00	-299,556.26	9.23%
826000 · CR6 Imp. Plan & Misc Trtment Pr	1,362.00	300,000.00	-298,638.00	0.45%
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	0.00	25,000.00	-25,000.00	0.0%
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

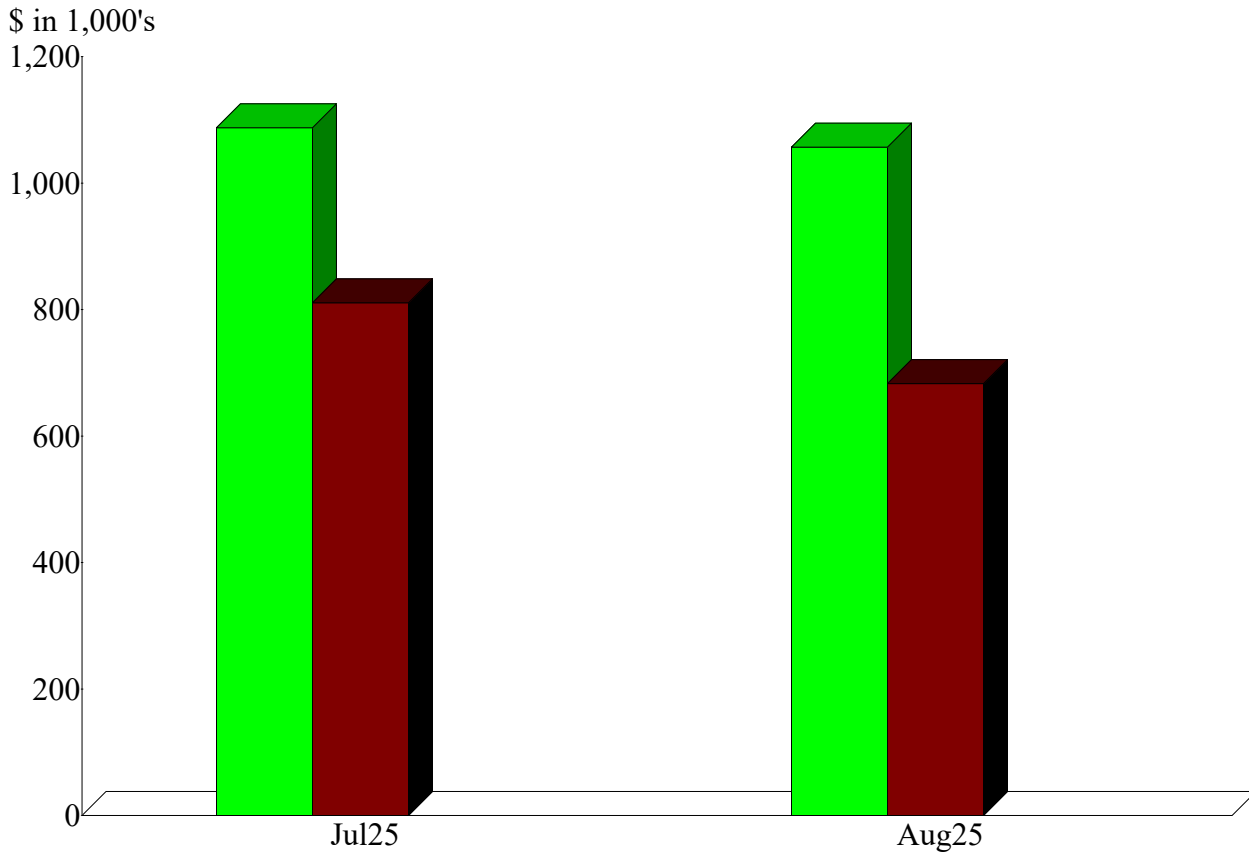
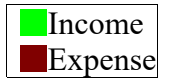
Budget to Actual

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
825900 · Water System Study Updt (Stet)	0.00	50,000.00	-50,000.00	0.0%
Total Non Annual	1,362.00	465,000.00	-463,638.00	0.29%
Total Other Expenses	40,139.47	996,726.00	-956,586.53	4.03%
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	216,400.25	195,000.00	21,400.25	110.97%
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	231,734.03	764,000.00	-532,265.97	30.33%
Total CAPITAL IMPOROVEMENT PROJECTS	280,964.03	1,119,000.00	-838,035.97	25.11%
Total EXPENSES	1,493,804.33	11,492,410.00	-9,998,605.67	13.0%
Net Income	671,866.11	2,099,839.00	-1,427,972.89	32.0%

	Jul - Aug 25	Budget	\$ Over/(Under) Budget	% of Budget
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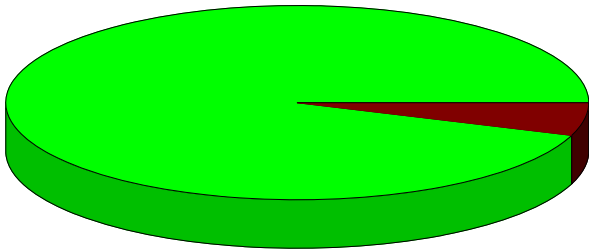
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 2,165,670.44	\$ 13,592,249.00	(11,426,578.56)	15.93%
TOTAL O&M EXPENDITURES	\$ 653,822.16	\$ 6,431,647.00	(5,777,824.84)	10.17%
TOTALG&A EXPENDITURES	\$ 518,878.67	\$ 2,945,037.00	(2,426,158.33)	17.62%
TOTAL OTHER EXPENSES AND CIP	\$ 321,103.50	\$ 2,115,726.00	(1,794,622.50)	15.18%
NET BALANCE	\$ 671,866.11	\$ 2,099,839.00	-1,427,972.89	32.0%

Income and Expense by Month
July through August 2025



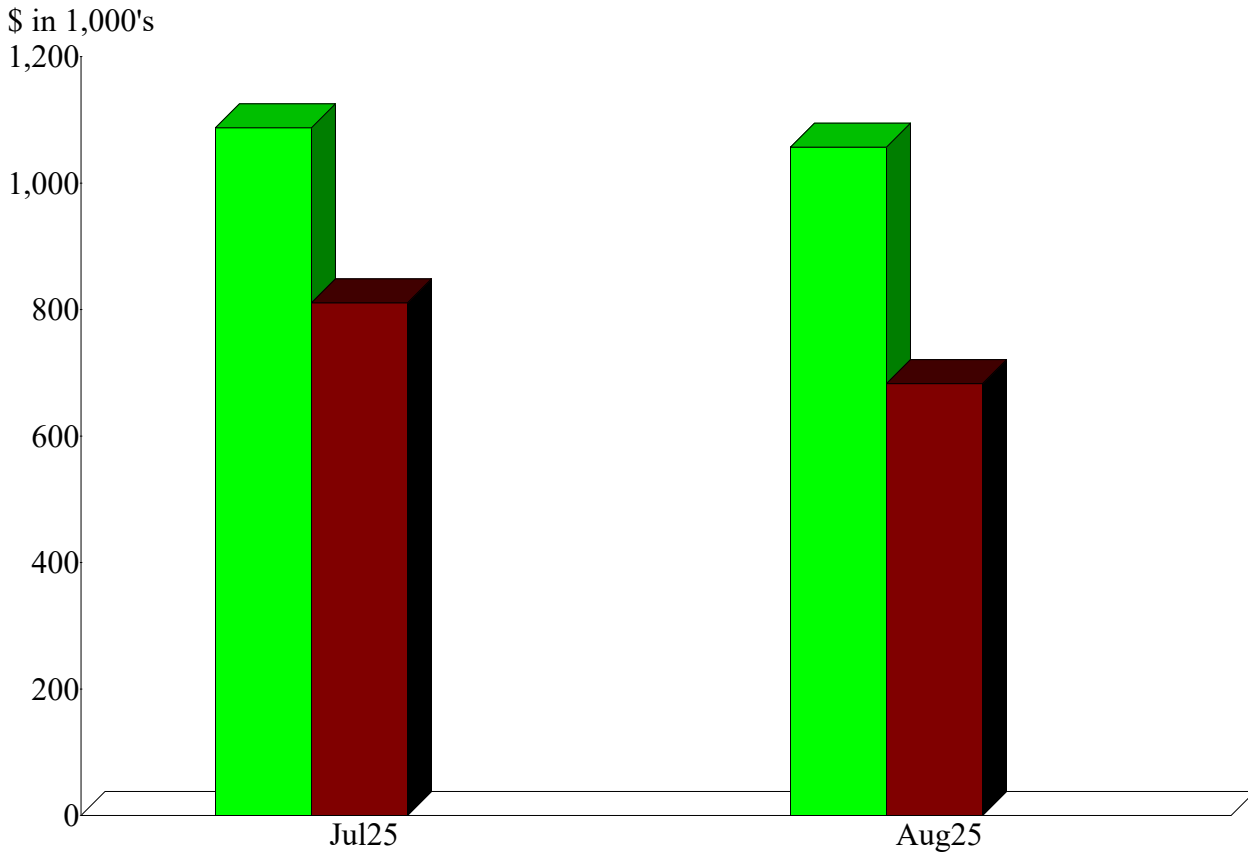
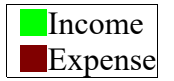
Income Summary
July through August 2025

600000 · SERVICE & SALES REVENUE	94.56%
625000 · ASSESSMENTS, FEES & OTHER	5.44
Total	\$2,144,447.69



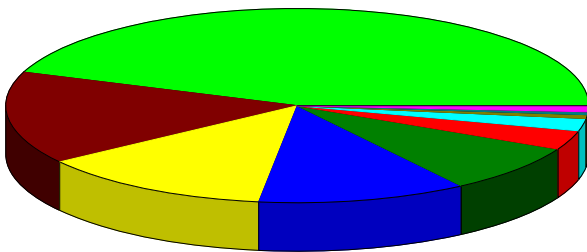
By Account

Income and Expense by Month July through August 2025



Expense Summary
July through August 2025

770000 · GENERAL & ADMIN EXPENS	44.50%
900100 · Constr in Progress CY	15.51
750000 · TRANSMISSION & DIST. EXPE	13.16
725000 · PUMPING EXPENSES	11.75
702000 · SOURCE OF SUPPLY EXPENSES	8.17
900370 · Capital Improvement Prog - CY	3.30
800000 · LEGAL/ENGINEERING	2.23
740000 · WATER TREATMENT EXPENSES	0.70
710000 · INFRASTRUCTURE EXPENSES	0.52
825000 · STUDIES SPECIAL PROGRAMS	0.16
Total	\$1,493,804.33



By Account