

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending February 28, 2026

	Feb 26	Jan 26	% Change	Jul '25 - Feb 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	40,966.50	39,059.59	4.88%	677,282.48
602000 · Water Sales - Domestic	309,078.79	317,189.58	-2.56%	3,400,019.57
602100 · Water Sales - RRLmtd Ag.	147,198.50	140,619.89	4.68%	1,662,848.60
602200 · Water Sales - Cach Pk	900.00	676.80	32.98%	12,445.20
604000 · Water Sales - Temp.	15.46	15.46	0.0%	2,489.06
606000 · Water Sales - Solvang	13,134.51	39,523.11	-66.77%	133,061.18
608000 · Water Sales - On-Demand	1,166.63	1,166.63	0.0%	11,320.94
611500 · Fire Service Fees	10,893.10	11,118.34	-2.03%	88,137.87
Total WATER SALES INCOME	523,353.49	549,369.40	-4.74%	5,987,604.90
SERVICE INCOME				
611100 · New Service Fees	10,861.40	0.00	100.0%	36,976.44
611200 · Activation/Reconnection Fees	975.00	569.08	71.33%	6,269.08
612400 · Penalties	1,190.70	1,273.65	-6.51%	11,090.55
Total SERVICE INCOME	13,027.10	1,842.73	606.95%	54,336.07
Total 600000 · SERVICE & SALES REVENUE	536,380.59	551,212.13	-2.69%	6,041,940.97
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	32,253.76	0.00	100.0%	89,089.89
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,528.00	1,354.00	12.85%	11,411.25
625200 · Application Fees/Spc Services	650.00	1,150.00	-43.48%	8,650.00
627000 · Tax Revenue - Secured	0.00	0.00	0.0%	465,582.62
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	191,384.80	-100.0%	386,971.50
629100 · Interest Income -PIMMA	52,563.44	55,715.90	-5.66%	457,807.14
630000 · Interest Income - Cking	1.29	1.28	0.78%	12.82
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	1.59
Total 628000 · INTEREST INCOME	52,564.73	247,101.98	-78.73%	844,793.05
Total 625000 · ASSESSMENTS, FEES & OTHER	86,996.49	249,605.98	-65.15%	1,419,526.81
Total Income	623,377.08	800,818.11	-22.16%	7,461,467.78

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	11,725.53	11,725.53	0.0%	115,818.08
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	14,655.40
704000 · State Water	25,360.28	25,360.28	0.0%	202,882.24
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	20,822.53
705500 · Ground Water Charges - SGMA	2,919.71	20,437.95	-85.71%	23,357.66
707000 · River Well Field Licenses	1,847.52	1,847.52	0.0%	16,496.49
Total 702000 · SOURCE OF SUPPLY EXPENSES	43,951.46	61,469.70	-28.5%	394,032.40
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	0.00	0.00	0.0%	2,297.33
712000 · Maintenance - Mains	0.00	20,873.53	-100.0%	69,288.28
713000 · Maintenance - Reservoirs	0.00	0.00	0.0%	196.41
714000 · Maintenance - Structures	175.36	1,219.56	-85.62%	2,854.43
Total 710000 · INFRASTRUCTURE EXPENSES	175.36	22,093.09	-99.21%	74,636.45
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	34,895.49	49,792.19	-29.92%	608,952.14
730000 · Maintenance of Pump Structures	0.00	0.00	0.0%	4,648.20
Total 725000 · PUMPING EXPENSES	34,895.49	49,792.19	-29.92%	613,600.34
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	9,624.80	0.00	100.0%	32,633.94
748000 · Maint of Treatment Struct/Equip	0.00	717.43	-100.0%	1,233.77
748100 · Wtr Treatment/Sampling Eqiup	840.15	0.00	100.0%	5,250.89
749000 · Water Analysis	2,818.46	1,450.00	94.38%	11,603.71
Total 740000 · WATER TREATMENT EXPENSES	13,283.41	2,167.43	512.87%	50,722.31
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,532.47	1,528.57	0.26%	11,697.72
775401 · ACWA - Health Ins. (T&D)	21,533.97	21,533.97	0.0%	155,059.78
775201 · ACWA - Delta Dental (T&D)	1,143.11	1,143.11	0.0%	7,040.41
775301 · ACWA - Vision (T&D)	120.47	120.47	0.0%	787.58
775501 · ACWA - Standard Life (T&D)	179.48	192.15	-6.59%	1,599.32
751000 · Field Service Labor	62,727.36	55,001.58	14.05%	450,431.05
751100 · Labor / Vacation	674.07	2,314.26	-70.87%	15,804.42
751200 · Labor / Sick Leave	2,047.40	1,417.11	44.48%	16,581.06
775000 · PERS - Retirement	7,415.85	6,766.24	9.6%	186,908.49
752000 · Materials/Supplies				
752100 · Safety Equipment	340.02	501.85	-32.25%	2,145.34
752000 · Materials/Supplies - Other	256.48	280.42	-8.54%	6,354.71
Total 752000 · Materials/Supplies	596.50	782.27	-23.75%	8,500.05
753000 · SCADA Maintenance	0.00	1,742.50	-100.0%	27,566.56
754000 · Small Tools	529.13	0.00	100.0%	2,813.82
754100 · Small Tools - Repairs	252.14	0.00	100.0%	474.08
755000 · Transportation (Fuel & Maint.)	3,259.28	4,001.30	-18.54%	32,836.12
756000 · Meter Services (New)	58.12	0.00	100.0%	9,797.80

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756100 · Meter Services - Repair	3,059.50	192.51	1,489.27%	6,608.15
757000 · Road Contracts	0.00	0.00	0.0%	64.00
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	8,064.20
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
Total 750000 · TRANSMISSION & DIST. EXPENSES	105,957.99	97,565.18	8.6%	950,119.27
Total COGS	198,263.71	233,087.59	-14.94%	2,083,110.77
Gross Profit	425,113.37	567,730.52	-25.12%	5,378,357.01
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	0.00	0.0%	13,001.48
775000 · PERS - Retirement	11,177.34	11,199.23	-0.2%	190,191.85
775200 · ACWA - Dental (Admin)	1,309.73	1,410.01	-7.11%	9,341.77
775300 · ACWA - Vision (Admin)	188.63	223.73	-15.69%	1,386.19
775400 · ACWA - Medical Insurance(Admin)	25,393.95	26,374.35	-3.72%	198,256.40
775500 · ACWA Standard Life (Admin)	251.22	273.26	-8.07%	1,906.50
777000 · Salaries - Admin & Mgmt Staff	99,314.04	94,923.01	4.63%	761,214.06
777100 · Salaries / Vacation	1,321.77	2,989.19	-55.78%	42,399.72
777200 · Salaries / Sick Leave	2,166.91	5,029.58	-56.92%	22,457.47
777300 · Admin - Sick Hr.Rate	0.00	125.58	-100.0%	567.90
777400 · Admin.- Vac. Hr.Rate	0.00	0.00	0.0%	202.73
778000 · Education, Training & Conf.	2,500.80	1,289.33	93.96%	12,937.02
779000 · Dues,Subscrip,Certif.	2,734.76	5,012.76	-45.44%	24,724.59
780000 · Office Building Maintenance	580.01	301.01	92.69%	4,421.04
799525 · Gardening Service	240.00	240.00	0.0%	1,860.00
781000 · Office Supplies	1,351.37	971.41	39.11%	7,101.41
781100 · Computer Supply/Training/Softwr	605.91	816.91	-25.83%	5,773.37
782000 · Postage & Printing	6,335.37	4,433.07	42.91%	38,168.26
783000 · Utilities	1,616.40	1,987.84	-18.69%	15,230.57
784000 · Telephone	1,450.66	1,449.12	0.11%	11,528.21
785000 · Special Services	1,643.87	1,448.65	13.48%	11,619.91
785100 · Government Fees	7,206.00	0.00	100.0%	19,413.00
786000 · ACWA Liability & Property Ins.	11,940.07	11,940.07	0.0%	98,087.00
787000 · Payroll Taxes	13,096.57	12,591.93	4.01%	91,015.14
788000 · Audit & Accounting	3,105.68	3,105.68	0.0%	24,845.42
789000 · Legal - Expenses Gen.	1,763.00	2,313.00	-23.78%	16,730.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	3,263.75	2,816.66	15.87%	22,635.37
792000 · Bad Debts	0.00	0.00	0.0%	6.45
793000 · Office Equip. Service Contracts	6,598.16	4,829.78	36.61%	45,927.56
797000 · Trustee Fees	2,679.41	2,879.41	-6.95%	23,820.28
799000 · Processing Fees, Misc Expenses	3,150.17	3,131.15	0.61%	34,328.59
Total 770000 · GENERAL & ADMIN EXPENSES	212,985.55	204,071.24	4.37%	1,751,386.65

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717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	15,735.93
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	30,000.00
825401 · BiOp Studies/Consult- Stet/Han	962.75	0.00	100.0%	1,440.25
800201 · Biop Recon/ESA (BBK)	3,280.50	3,240.00	1.25%	18,076.05
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	11,940.38
826201 · SWRCB Order/Studies (BBK)	81.00	0.00	100.0%	12,393.00
Total 825001 · FISHERIES PROGRAM	4,324.25	3,240.00	33.47%	73,849.68
825000 · STUDIES SPECIAL PROGRAMS				
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
Total 825000 · STUDIES SPECIAL PROGRAMS	0.00	0.00	0.0%	4,586.13
Total STUDIES/PROGRAMS	4,324.25	3,240.00	33.47%	78,435.81
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	0.00	0.0%	511.00
800205 · SWP Water Management Case	0.00	0.00	0.0%	34,503.72
800500 · Unanticipated Spc Legal Expense	4,558.00	2,372.12	92.15%	13,017.62
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	2,025.00	2,713.50	-25.37%	15,430.50
Total 800000 · LEGAL/ENGINEERING	6,583.00	5,085.62	29.44%	63,462.84
826000 · CR6 Imp. Plan & Misc Trtment Pr	343.80	0.00	100.0%	3,487.80
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%	215.00
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	0.00	0.0%	0.00
825900 · Water System Study Updt (Stet)	0.00	0.00	0.0%	0.00
Total Non Annual	429.80	0.00	100.0%	3,702.80
Total Other Expenses	13,585.04	10,573.61	28.48%	161,337.38

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	Feb 26	Jan 26	% Change	Jul '25 - Feb 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	685.35	1,443.75	-52.53%	3,872.34
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	3,259.50
900371 · Office Building/Shop Improvemen	0.00	1,848.71	-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
Total 900370 · PLANT EXPANSION	685.35	3,292.46	-79.18%	58,210.55
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%	0.00
900197 · Refugio 3-BPS-Repairs	0.00	0.00	0.0%	221,250.19
900198 · Meadowlark BPS	0.00	6,605.21	-100.0%	78,343.88
900102 · Zone 1, 2, 3 Reserviors	130.08	0.00	100.0%	4,970.08
Total 900100 · REPAIR & REPLACE	130.08	6,605.21	-98.03%	304,564.15
Total CAPITAL IMPOROVEMENT PROJECTS	815.43	9,897.67	-91.76%	362,774.70
Total EXPENSES	425,649.73	457,630.11	-6.99%	4,358,609.50
Net Income	197,727.35	343,188.00	-1,213.12%	3,102,858.28
	Feb 26	Jan 26	% Change	Jul '25 - Feb 26
TOTAL REVENUES	\$ 623,377.08	\$ 800,818.11	-22.16%	\$ 7,461,467.78
TOTAL O&M EXPENSES	\$198,263.71	\$233,087.59	-15%	\$2,083,110.77
TOTAL G&A EXPENSES	\$212,985.55	\$204,071.24	4%	\$1,751,386.65
TOTAL OTHER EXPENSES & CIP	\$14,400.47	\$20,471.28	-30%	\$524,112.08
NET BALANCE	\$ 197,727.35	\$ 343,188.00	-42%	\$ 3,102,858.28

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Budget to Actual

For the period ending February 28, 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	677,282.48	1,352,413.00	-675,130.52	50.08%
602000 · Water Sales - Domestic	3,400,019.57	4,809,941.00	-1,409,921.43	70.69%
602100 · Water Sales - RRLmtd Ag.	1,662,848.60	2,486,242.00	-823,393.40	66.88%
602200 · Water Sales - Cach Pk	12,445.20	19,575.00	-7,129.80	63.58%
606000 · Water Sales - Solvang	133,061.18	77,553.00	55,508.18	171.58%
608000 · Water Sales - On-Demand	11,320.94	27,442.00	-16,121.06	41.25%
611500 · Fire Service Fees	88,137.87	135,539.00	-47,401.13	65.03%
604000 · Water Sales - Temp.	2,489.06	20,175.00	-17,685.94	12.34%
Total WATER SALES INCOME	5,987,604.90	8,928,880.00	-2,941,275.10	67.06%
SERVICE INCOME				
611100 · New Service Fees	36,976.44	60,000.00	-23,023.56	61.63%
611200 · Activation/Reconnection Fees	6,269.08	15,000.00	-8,730.92	41.79%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	11,090.55	15,000.00	-3,909.45	73.94%
Total SERVICE INCOME	54,336.07	96,000.00	-41,663.93	56.6%
Total 600000 · SERVICE & SALES REVENUE	6,041,940.97	9,024,880.00	-2,982,939.03	66.95%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	465,582.62	875,000.00	-409,417.38	53.21%
611600 · Capital Facilities Chrg.	89,089.89	75,000.00	14,089.89	118.79%
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	11,411.25	37,000.00	-25,588.75	30.84%
625200 · Application Fees/Spc Services	8,650.00	13,000.00	-4,350.00	66.54%
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	457,807.14	0.00	100.0%	100.0%
630000 · Interest Income - Cking	12.82	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	1.59	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	844,793.05	1,162,500.00	-317,706.95	72.67%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	2,166,048.97	2,397,369.00	-231,320.03	90.35%
Total 625000 · ASSESSMENTS, FEES & OTHER	3,585,575.78	4,567,369.00	-981,793.22	78.5%
Total Income	9,627,516.75	13,592,249.00	-3,964,732.25	70.83%

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Budget to Actual

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Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
705500 · Ground Water Charges - SGMA	23,357.66	50,000.00	-26,642.34	46.72%
703000 · Cach. Proj. USBR Water Purchase	115,818.08	235,200.00	-119,381.92	49.24%
703200 · Cach.Proj.Environment.Fund	14,655.40	25,181.00	-10,525.60	58.2%
704000 · State Water	202,882.24	1,079,117.00	-876,234.76	18.8%
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	16,496.49	27,000.00	-10,503.51	61.1%
860000 · Solvang-SWPmt	2,166,048.97	2,397,369.00	-231,320.03	90.35%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,560,081.37	3,866,367.00	-1,306,285.63	66.21%
710000 · INFRASTRUCTURE EXPENSES				
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	2,854.43	5,000.00	-2,145.57	57.09%
Total 710000 · INFRASTRUCTURE EXPENSES	74,636.45	155,000.00	-80,363.55	48.15%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	608,952.14	750,000.00	-141,047.86	81.19%
730000 · Maintenance of Pump Structures	4,648.20	20,000.00	-15,351.80	23.24%
Total 725000 · PUMPING EXPENSES	613,600.34	770,000.00	-156,399.66	79.69%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	32,633.94	85,000.00	-52,366.06	38.39%
748000 · Maint of Treatment Struct/Equip	1,233.77	3,000.00	-1,766.23	41.13%
748100 · Wtr Treatment/Sampling Equip	5,250.89	5,000.00	250.89	105.02%
749000 · Water Analysis	11,603.71	15,000.00	-3,396.29	77.36%
Total 740000 · WATER TREATMENT EXPENSES	50,722.31	108,000.00	-57,277.69	46.97%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	482,816.53	806,426.00	-355,994.95	55.86%
775000 · PERS - Retirement	186,908.49	228,158.00	-41,249.51	81.92%
799501 · Uniforms T&D	11,697.72	22,000.00	-10,302.28	53.17%
775401 · ACWA - Health Ins. (T&D)	155,059.78	280,930.00	-125,870.22	55.2%
775201 · ACWA - Delta Dental (T&D)	7,040.41	15,053.00	-8,012.59	46.77%
775301 · ACWA - Vision (T&D)	787.58	1,735.00	-947.42	45.39%
775501 · ACWA - Standard Life (T&D)	1,599.32	2,553.00	-953.68	62.65%
752000 · Materials/Supplies				
752100 · Safety Equipment	2,145.34	9,000.00	-6,854.66	23.84%
752000 · Materials/Supplies - Other	6,354.71	10,000.00	-3,645.29	63.55%
Total 752000 · Materials/Supplies	8,500.05	19,000.00	-10,499.95	44.74%

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Budget to Actual

For the period ending February 28, 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	27,566.56	20,000.00	7,566.56	137.83%
754000 · Small Tools	2,813.82	5,000.00	-2,186.18	56.28%
754100 · Small Tools - Repairs	474.08	2,000.00	-1,525.92	23.7%
755000 · Transportation (Fuel & Maint.)	32,836.12	70,000.00	-37,163.88	46.91%
756000 · Meter Services (New)	9,797.80	15,000.00	-5,202.20	65.32%
756100 · Meter Services - Repair	6,608.15	12,000.00	-5,391.85	55.07%
757000 · Road Contracts	64.00	2,800.00	-2,736.00	2.29%
758100 · Meter Reading (Neptune)	8,064.20	10,000.00	-1,935.80	80.64%
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%
Total 750000 · TRANSMISSION & DIST. EXPENSES	950,119.27	1,532,280.00	-582,160.73	62.01%
Total COGS	4,249,159.74	6,431,647.00	-2,182,487.26	66.07%
Gross Profit	5,378,357.01	7,160,602.00	-1,782,244.99	75.11%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
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	190,191.85	268,683.00	-78,491.15	70.79%
775200 · ACWA - Dental (Admin)	9,341.77	16,008.00	-6,666.23	58.36%
775300 · ACWA - Vision (Admin)	1,386.19	2,117.00	-730.81	65.48%
775400 · ACWA - Medical Insurance(Admin)	198,256.40	324,123.00	-125,866.60	61.17%
775500 · ACWA Standard Life (Admin)	1,906.50	2,999.00	-1,092.50	63.57%
777000 · Salaries - Admin & Mgmt Staff	826,841.88	1,409,839.00	-582,997.12	58.65%
778000 · Education, Training & Conf.	12,937.02	20,000.00	-7,062.98	64.69%
779000 · Dues,Subscrip,Certif.	24,724.59	39,200.00	-14,475.41	63.07%
780000 · Office Building Maintenance	4,421.04	8,000.00	-3,578.96	55.26%
799525 · Gardening Service	1,860.00	3,000.00	-1,140.00	62.0%
781000 · Office Supplies	7,101.41	15,500.00	-8,398.59	45.82%
781100 · Computer Supply/Training/Softwr	5,773.37	6,000.00	-226.63	96.22%
782000 · Postage & Printing	38,168.26	57,000.00	-18,831.74	66.96%
783000 · Utilities	15,230.57	21,000.00	-5,769.43	72.53%
784000 · Telephone	11,528.21	20,000.00	-8,471.79	57.64%
785000 · Special Services	11,619.91	21,000.00	-9,380.09	55.33%
785100 · Government Fees	19,413.00	19,000.00	413.00	102.17%
786000 · ACWA Liability & Property Ins.	98,087.00	168,879.00	-70,792.00	58.08%
787000 · Payroll Taxes	91,015.14	169,544.00	-78,528.86	53.68%
788000 · Audit & Accounting	24,845.42	40,000.00	-15,154.58	62.11%
789000 · Legal - Expenses Gen.	16,730.89	60,000.00	-43,269.11	27.89%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	22,635.37	55,000.00	-32,364.63	41.16%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending February 28, 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	45,927.56	67,350.00	-21,422.44	68.19%
797000 · Trustee Fees	23,820.28	29,000.00	-5,179.72	82.14%
799000 · Processing Fees, Misc Expenses	34,328.59	45,000.00	-10,671.41	76.29%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	1,751,386.65	2,945,037.00	-1,193,650.35	59.47%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	15,735.93	26,976.00	-11,240.07	58.33%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	30,000.00	60,000.00	-30,000.00	50.0%
825401 · BiOp Studies/Consult- Stet/Han	1,440.25	50,000.00	-48,559.75	2.88%
800201 · Biop Recon/ESA (BBK)	18,076.05	40,000.00	-21,923.95	45.19%
826101 · SWRCB Order/Studies (Stet/Han)	11,940.38	10,000.00	1,940.38	119.4%
826201 · SWRCB Order/Studies (BBK)	12,393.00	7,500.00	4,893.00	165.24%
Total 825001 · FISHERIES PROGRAM	73,849.68	167,500.00	-93,650.32	44.09%
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	4,493.79	5,000.00	-506.21	89.88%
Total 825600 · SPECIAL PROGRAMS	4,586.13	7,250.00	-2,663.87	63.26%
Total STUDIES/PROGRAMS	78,435.81	174,750.00	-96,314.19	44.89%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	511.00	5,000.00	-4,489.00	10.22%
800205 · SWP Water Management Case	34,503.72	110,000.00	-75,496.28	31.37%
800500 · Unanticipated Spc Legal Expense	13,017.62	100,000.00	-86,982.38	13.02%
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	15,430.50	25,000.00	-9,569.50	61.72%
Total 800000 · LEGAL/ENGINEERING	63,462.84	330,000.00	-266,537.16	19.23%
826000 · CR6 Imp. Plan & Misc Trtment Pr	3,487.80	300,000.00	-296,512.20	1.16%
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	215.00	25,000.00	-24,785.00	0.86%
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%
Total Non Annual	3,702.80	465,000.00	-461,297.20	0.8%
Total Other Expenses	161,337.38	996,726.00	-835,388.62	16.19%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending February 28, 2026

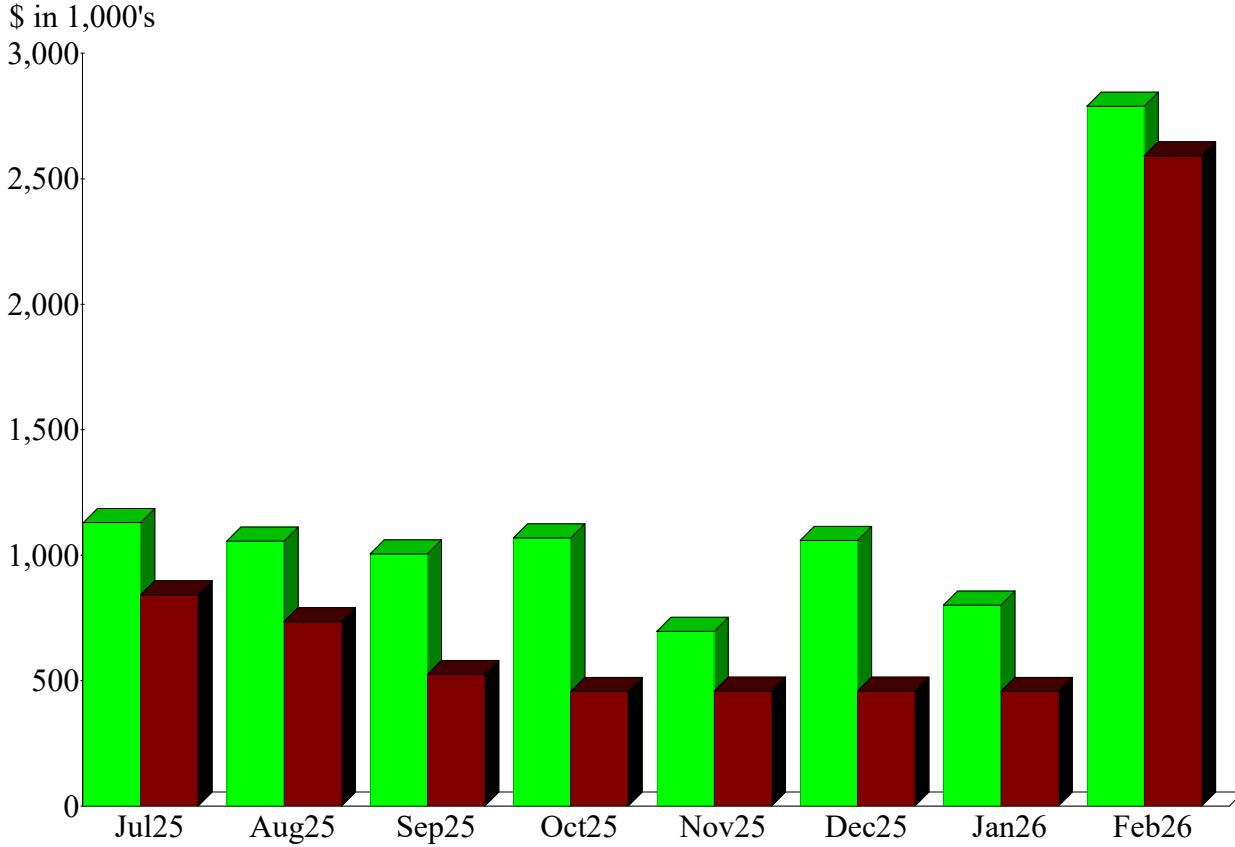
	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	3,872.34	20,000.00	-16,127.66	19.36%
900318 · Meter Replace/Utility Billing	3,259.50	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%
Total 900370 · PLANT EXPANSION	58,210.55	355,000.00	-296,789.45	16.4%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT				
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 Reserviors	4,970.08	40,000.00	-35,029.92	12.43%
Total 900100 · REPAIR & REPLACE	304,564.15	764,000.00	-459,435.85	39.86%
Total CAPITAL IMPOROVEMENT PROJECTS	362,774.70	1,119,000.00	-756,225.30	32.42%
Total EXPENSES	6,524,658.47	11,492,410.00	-4,967,751.53	56.77%
Net Income	3,102,858.28	2,099,839.00	1,003,019.28	147.77%

	Jul '25 - Feb 26	Budget	\$ Over/(Under) Budget	% of Budget
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BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 9,627,516.75	\$ 13,592,249.00	(3,964,732.25)	70.83%
TOTAL O&M EXPENDITURES	\$ 4,249,159.74	\$ 6,431,647.00	(2,182,487.26)	66.07%
TOTALG&A EXPENDITURES	\$ 1,751,386.65	\$ 2,945,037.00	(1,193,650.35)	59.47%
TOTAL OTHER EXPENSES AND CIP	\$ 524,112.08	\$ 2,115,726.00	(1,591,613.92)	24.77%
NET BALANCE	\$ 3,102,858.28	\$ 2,099,839.00	1,003,019.28	147.77%

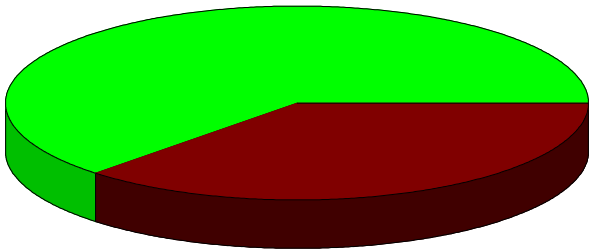
Income and Expense by Month
July 2025 through February 2026

Income
Expense



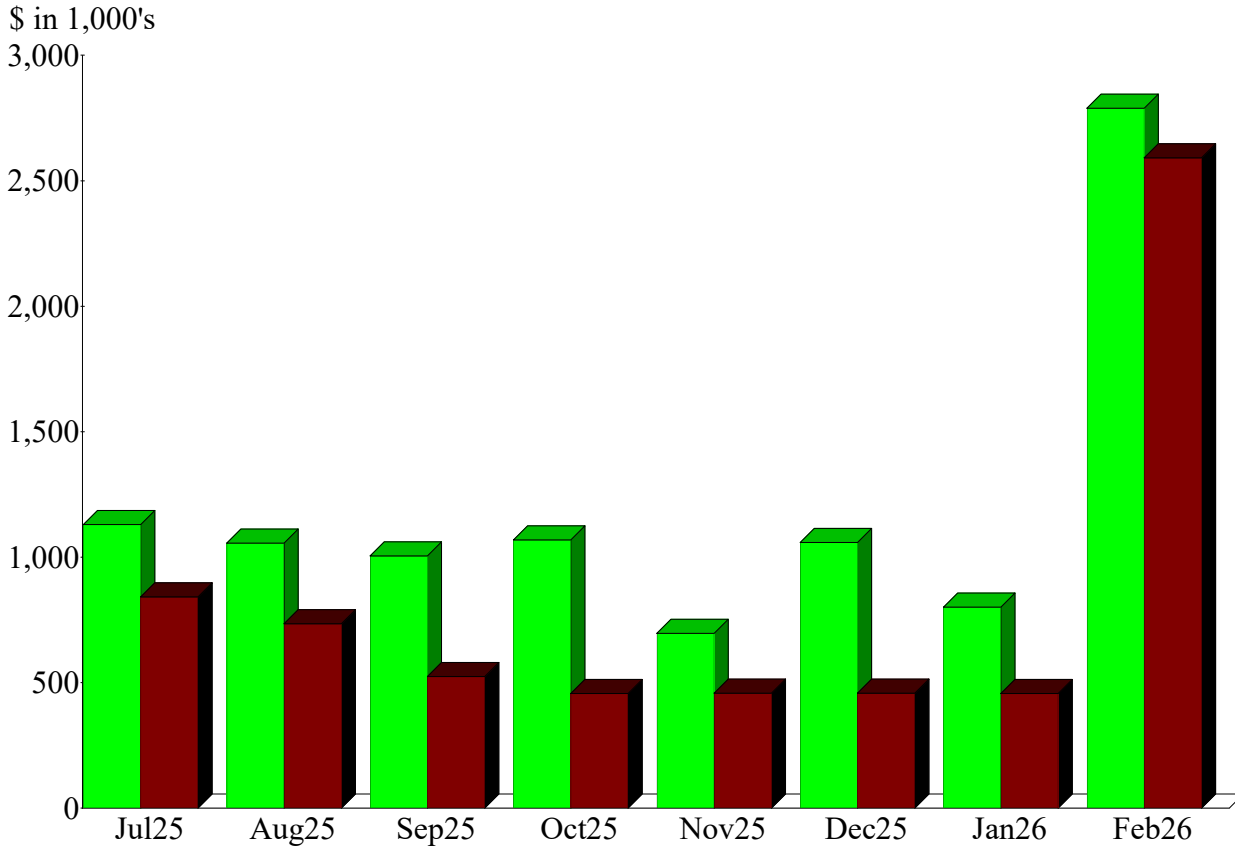
Income Summary
July 2025 through February 2026

600000 · SERVICE & SALES REVENUE	62.90%
625000 · ASSESSMENTS, FEES & OTHER	37.10
Total	\$9,606,294.00



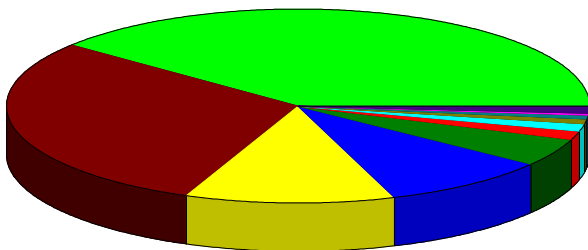
By Account

Income and Expense by Month
July 2025 through February 2026



Expense Summary
July 2025 through February 2026

702000 · SOURCE OF SUPPLY EXPENSE	39.24%
770000 · GENERAL & ADMIN EXPENSE	29.71
750000 · TRANSMISSION & DIST. EXPENSE	11.70
725000 · PUMPING EXPENSES	9.40
900100 · Constr in Progress CY	4.67
800000 · LEGAL/ENGINEERING	1.44
710000 · INFRASTRUCTURE EXPENSES	1.39
900370 · Capital Improvement Prog - CY	0.89
740000 · WATER TREATMENT EXPENSES	0.78
825001 · FISHERIES PROGRAM	0.46
825000 · STUDIES SPECIAL PROGRAMS	0.33
Total	\$6,524,658.47



By Account