

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

June 2025

Ordinary Income/Expense

Income

**600000 · SERVICE & SALES REVENUE**

**WATER SALES INCOME**

601000 · Water Sales - Agri.	125,549.16	114,260.38	9.88%	1,180,622.20
602000 · Water Sales - Domestic	508,547.02	477,898.64	6.41%	5,410,403.94
602100 · Water Sales - RRLmtd Ag.	261,046.91	242,994.06	7.43%	2,671,409.46
602200 · Water Sales - Cach Pk	2,149.20	2,053.80	4.65%	18,527.40
604000 · Water Sales - Temp.	293.74	1,159.50	-74.67%	44,926.76
606000 · Water Sales - Solvang	4,595.81	6,388.01	-28.06%	79,983.02
608000 · Water Sales - On-Demand	1,630.13	1,176.93	38.51%	14,493.96
611500 · Fire Service Fees	11,076.00	11,280.07	-1.81%	132,232.65

<b>Total WATER SALES INCOME</b>	<b>914,887.97</b>	<b>857,211.39</b>	<b>6.73%</b>	<b>9,552,599.39</b>
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**SERVICE INCOME**

611100 · New Service Fees	22,315.01	11,729.06	90.25%	105,571.03
611200 · Activation/Reconnection Fees	1,200.00	900.00	33.33%	12,375.00
611900 · New Fire Services	6,439.26	5,040.00	27.76%	11,479.26
612400 · Penalties	1,267.60	969.53	30.74%	14,914.39

<b>Total SERVICE INCOME</b>	<b>31,221.87</b>	<b>18,638.59</b>	<b>67.51%</b>	<b>144,339.68</b>
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<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>946,109.84</b>	<b>875,849.98</b>	<b>8.02%</b>	<b>9,696,939.07</b>
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**625000 · ASSESSMENTS, FEES & OTHER**

611600 · Capital Facilities Chrg.	39,332.20	5,670.57	593.62%	108,635.83
620006 · Reimbursed Field Labor	4,309.24	0.00	100.0%	4,781.32
620008 · Reimbursed Admin Labor	31.82	0.00	100.0%	31.82
624000 · Miscellaneous Revenue	1,394.50	1,308.00	6.61%	25,872.12
625200 · Application Fees/Spc Services	650.00	1,000.00	-35.0%	13,050.00
627000 · Tax Revenue - Secured	46,005.91	58.80	78,141%	903,647.54

**628000 · INTEREST INCOME**

629000 · Interest Income - LAIF	0.00	0.00	0.0%	597,376.82
629100 · Interest Income -PIMMA	59,579.61	60,670.01	-1.8%	662,179.20
630000 · Interest Income - Cking	1.82	8.76	-79.22%	30.75
630100 · Interest Income - SY Ind	0.79	0.00	100.0%	5.56

<b>Total 628000 · INTEREST INCOME</b>	<b>59,582.22</b>	<b>60,678.77</b>	<b>-1.81%</b>	<b>1,259,592.33</b>
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890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,190,607.55
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<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>151,305.89</b>	<b>68,716.14</b>	<b>120.19%</b>	<b>4,506,218.51</b>
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<b>Total Income</b>	<b>1,097,415.73</b>	<b>944,566.12</b>	<b>16.18%</b>	<b>14,203,157.58</b>
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Statement of Revenues & Expenses

June 2025

	Jun 25	May 25	% Change	Jul '24 - Jun 25
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	31,515.96	22,085.66	42.7%	184,818.78
703200 · Cach.Proj.Environment.Fund	2,081.67	2,081.67	0.0%	20,816.70
704000 · State Water	178,696.88	35,189.87	407.81%	661,556.84
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	12,970.00
707000 · River Well Field Licenses	3,695.03	3,695.03	0.0%	23,886.51
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,190,607.55
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>215,989.54</b>	<b>63,052.23</b>	<b>242.56%</b>	<b>3,094,656.38</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	2,340.00	88.15	2,554.6%	24,115.83
712000 · Maintenance - Mains	8,906.35	0.00	100.0%	37,673.62
713000 · Maintenance - Reservoirs	6,400.00	0.00	100.0%	21,316.74
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	22,479.90
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>19,894.34</b>	<b>2,336.14</b>	<b>751.59%</b>	<b>105,586.09</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	62,758.46	60,290.83	4.09%	782,649.53
730000 · Maintenance of Pump Structures	0.00	0.00	0.0%	6,946.56
<b>Total 725000 · PUMPING EXPENSES</b>	<b>62,758.46</b>	<b>60,290.83</b>	<b>4.09%</b>	<b>789,596.09</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	0.00	0.00	0.0%	51,477.73
748000 · Maint of Treatment Struct/Equip	0.00	279.48	-100.0%	1,737.23
748100 · Wtr Treatment/Sampling Equip	-29.40	37.74	-177.9%	4,070.40
749000 · Water Analysis	176.26	1,527.21	-88.46%	20,023.06
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>146.86</b>	<b>1,844.43</b>	<b>-92.04%</b>	<b>77,308.42</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	1,608.58	1,520.97	5.76%	21,701.42
775401 · ACWA - Health Ins. (T&D)	20,238.53	19,699.47	2.74%	232,614.85
775201 · ACWA - Delta Dental (T&D)	1,205.72	1,131.38	6.57%	13,127.40
775301 · ACWA - Vision (T&D)	137.68	137.68	0.0%	1,493.19
775501 · ACWA - Standard Life (T&D)	270.65	270.65	0.0%	3,141.26
751000 · Field Service Labor	54,538.83	57,678.24	-5.44%	697,682.26
751100 · Labor / Vacation	6,018.72	2,809.07	114.26%	42,744.45
751200 · Labor / Sick Leave	2,226.73	1,364.60	63.18%	29,370.28
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	0.00	0.00	0.0%	2,548.94
752000 · Materials/Supplies - Other	43.27	665.46	-93.5%	6,076.74
<b>Total 752000 · Materials/Supplies</b>	<b>43.27</b>	<b>665.46</b>	<b>-93.5%</b>	<b>8,625.68</b>
753000 · SCADA Maintenance	0.00	512.50	-100.0%	14,683.26
754000 · Small Tools	342.25	123.81	176.43%	3,590.91
754100 · Small Tools - Repairs	0.00	60.00	-100.0%	530.87
755000 · Transportation (Fuel & Maint.)	3,354.07	5,222.99	-35.78%	62,234.83

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**Statement of Revenues & Expenses**

June 2025

	Jun 25	May 25	% Change	Jul '24 - Jun 25
756000 · Meter Services (New)	146.84	4,546.30	-96.77%	27,714.62
756100 · Meter Services - Repair	1,367.83	192.51	610.52%	14,639.12
757000 · Road Contracts	0.00	0.00	0.0%	4,211.66
758100 · Meter Reading (Neptune)	1,186.92	1,186.92	0.0%	9,495.36
759000 · Maintenance - Structures & Impv	0.00	0.00	0.0%	872.95
760000 · Fire Hydrants Maintenance	441.14	0.00	100.0%	1,873.60
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	12,904.21
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>93,127.76</b>	<b>97,122.55</b>	<b>-4.11%</b>	<b>1,203,252.18</b>
<b>Total COGS</b>	<b>391,916.96</b>	<b>224,646.18</b>	<b>74.46%</b>	<b>5,270,399.16</b>
<b>Gross Profit</b>	<b>705,498.77</b>	<b>719,919.94</b>	<b>-2.0%</b>	<b>8,932,758.42</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	6,208.13	0.00	100.0%	25,994.15
6560 · Payroll Expenses	0.00	0.00	0.0%	3,902.00
775000 · PERS - Retirement	18,128.14	18,311.39	-1.0%	439,447.21
775200 · ACWA - Dental (Admin)	784.96	1,466.40	-46.47%	13,109.62
775300 · ACWA - Vision (Admin)	13.13	258.15	-94.91%	1,791.41
775400 · ACWA - Medical Insurance(Admin)	23,956.82	25,926.44	-7.6%	266,861.64
775500 · ACWA Standard Life (Admin)	223.91	223.91	0.0%	3,087.49
777000 · Salaries - Admin & Mgmt Staff	90,819.89	90,693.52	0.14%	1,101,752.61
777100 · Salaries / Vacation	2,684.23	3,950.39	-32.05%	126,529.60
777200 · Salaries / Sick Leave	1,342.51	2,940.79	-54.35%	28,441.30
777300 · Admin - Sick Hr.Rate	143.00	0.00	100.0%	1,217.08
777400 · Admin.- Vac. Hr.Rate	429.00	0.00	100.0%	6,010.06
777401 · Admin. - Comp Time	0.00	0.00	0.0%	91.52
778000 · Education, Training & Conf.	170.00	3,583.42	-95.26%	20,726.90
779000 · Dues,Subscrip,Certif.	2,593.55	2,737.38	-5.25%	33,716.72
780000 · Office Building Maintenance	301.01	301.01	0.0%	5,719.92
781000 · Office Supplies	2,495.49	791.68	215.21%	15,432.20
781100 · Computer Supply/Training/Softwr	0.00	2,661.61	-100.0%	5,730.49
782000 · Postage & Printing	4,665.61	4,667.50	-0.04%	56,364.55
783000 · Utilities	1,112.45	1,841.74	-39.6%	20,891.58
784000 · Telephone	1,642.74	1,649.57	-0.41%	19,660.00
785000 · Special Services	1,850.38	1,400.63	32.11%	16,964.71
785100 · Government Fees	0.00	1,138.00	-100.0%	18,341.26
786000 · ACWA Liability & Property Ins.	13,108.41	14,157.46	-7.41%	144,702.64
787000 · Payroll Taxes	12,347.33	12,380.47	-0.27%	148,143.93
788000 · Audit & Accounting	1,675.77	1,675.77	0.0%	35,300.70
789000 · Legal - Expenses Gen.	2,621.86	2,749.72	-4.65%	46,973.21
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	4,613.16
791000 · Planning & Research	2,696.66	2,696.66	0.0%	56,716.13
793000 · Office Equip. Service Contracts	5,192.19	5,973.95	-13.09%	58,201.46

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June 2025

	Jun 25	May 25	% Change	Jul '24 - Jun 25
797000 · Trustee Fees	3,276.91	2,476.91	32.3%	29,122.50
799000 · Processing Fees, Misc Expenses	3,558.05	2,945.77	20.79%	51,933.59
799500 · Uniform Service	787.76	0.00	100.0%	787.76
799525 · Gardening Service	240.00	240.00	0.0%	2,880.00
799600 · Customer Refunds	0.00	0.00	0.0%	625.00
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>205,069.89</b>	<b>209,840.24</b>	<b>-2.27%</b>	<b>2,811,784.10</b>
<b>Total Expense</b>	<b>205,069.89</b>	<b>209,840.24</b>	<b>-2.27%</b>	<b>2,811,784.10</b>
<b>Net Ordinary Income</b>	<b>500,428.88</b>	<b>510,079.70</b>	<b>-1.89%</b>	<b>6,120,974.32</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	15,000.00	0.00	100.0%	60,000.00
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>60,000.00</b>
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
800102 · Sustainable Grndwtr Mgmt Act				
800103 · SGMA Reimbursable Cost Shares	0.00	0.00	0.0%	241.80
800102 · Sustainable Grndwtr Mgmt Act - Other	3,037.50	2,713.50	11.94%	40,253.70
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>3,037.50</b>	<b>2,713.50</b>	<b>11.94%</b>	<b>40,495.50</b>
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>3,037.50</b>	<b>2,713.50</b>	<b>11.94%</b>	<b>40,495.50</b>
800203 · River Water Righ Proceedings	0.00	0.00	0.0%	43.00
800205 · SWP Water Management Case	10,187.12	6,394.89	59.3%	81,638.21
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Rght	0.00	0.00	0.0%	1,539.50
800300 · Easements & Surveys - Other	567.00	4,090.50	-86.14%	13,502.29
<b>Total 800300 · Easements &amp; Surveys</b>	<b>567.00</b>	<b>4,090.50</b>	<b>-86.14%</b>	<b>15,041.79</b>
800500 · Unanticipated Spc Legal Expense	3,745.00	0.00	100.0%	20,361.77
826201 · SWRCB Order/Studies (BBK)	121.50	607.50	-80.0%	9,066.20
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>17,658.12</b>	<b>13,806.39</b>	<b>27.9%</b>	<b>166,646.47</b>
<b>825000 · STUDIES</b>				
<b>825600 · Water Conserv Program/RWEP</b>				
825601 · Integrated Regional Water Man.	0.00	0.00	0.0%	192.76
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,262.84
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,455.60</b>
826000 · CR6 Imp. Plan & Misc Trtment Pr	7,400.10	3,871.50	91.14%	73,842.30
826101 · SWRCB Order/Studies (Stet/Han)	286.50	1,050.50	-72.73%	6,966.69
<b>Total 825000 · STUDIES</b>	<b>7,686.60</b>	<b>4,922.00</b>	<b>56.17%</b>	<b>85,264.59</b>

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June 2025

	Jun 25	May 25	% Change	Jul '24 - Jun 25
<b>900300 · Capital Improvement Prog - Plant Expansion</b>				
900372 · Office Furn., Computers & Equip	15,000.00	0.00	100.0%	40,457.40
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	51,877.69
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	6,595.88
900350 · Uplands Wells	0.00	0.00	0.0%	9,488.64
<b>Total 900300 · Capital Improvement Prog</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>108,419.61</b>
<b>900100 · Constr in Progress Repair &amp; Replace</b>				
900200 · PUMP & MOTOR REPLACEMENT	0.00	53,303.30	-100.0%	53,303.30
900106 · Rehab/Rplc - Trans. Mains/Lats	56,819.28	24,963.26	127.61%	81,782.54
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	2,175.69
900373 · Fleet Vehicle Addition/Replace	0.00	0.00	0.0%	129,511.16
900171 · 4.CFS WII Field	0.00	0.00	0.0%	1,218.80
900196 · Alamo Pintado BPS	0.00	0.00	0.0%	1,288.78
900197 · Refugio 3-BPS-Repairs	510.00	0.00	100.0%	43,036.45
900198 · Meadowlark BPS	4,232.57	18,028.25	-76.52%	109,923.92
<b>Total 900100 · Construction In Progress</b>	<b>61,561.85</b>	<b>96,294.81</b>	<b>-36.07%</b>	<b>422,240.64</b>
<b>Total Other Expense</b>	<b>116,906.57</b>	<b>115,023.20</b>	<b>1.64%</b>	<b>842,571.31</b>
<b>Net Other Income</b>	<b>-116,906.57</b>	<b>-115,023.20</b>	<b>-1.64%</b>	<b>-842,571.31</b>
<b>Net Income</b>	<b>383,522.31</b>	<b>395,056.50</b>	<b>-2.92%</b>	<b>5,278,403.01</b>

<b>TOTAL REVENUES</b>	<b>\$ 1,097,415.73</b>	<b>\$ 944,566.12</b>	<b>16.18%</b>	<b>\$ 14,203,157.58</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$391,916.96</b>	<b>\$224,646.18</b>	<b>74%</b>	<b>\$5,270,399.16</b>
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$205,069.89</b>	<b>\$209,840.24</b>	<b>-2%</b>	<b>\$2,811,784.10</b>
<b>TOTAL OTHER EXPENSES &amp; CIP</b>	<b>\$116,906.57</b>	<b>\$115,023.20</b>	<b>2%</b>	<b>\$842,571.31</b>
<b>NET BALANCE</b>	<b>\$ 383,522.31</b>	<b>\$ 395,056.50</b>	<b>2%</b>	<b>\$ 5,278,403.01</b>

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
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Ordinary Income/Expense

Income

**600000 · SERVICE & SALES REVENUE**

**WATER SALES INCOME**

601000 · Water Sales - Agri.	1,180,622.20	1,352,413.00	-171,790.80	87.3%
602000 · Water Sales - Domestic	5,410,403.94	4,809,941.00	600,462.94	112.48%
602100 · Water Sales - RRLmtd Ag.	2,671,409.46	2,486,242.00	185,167.46	107.45%
602200 · Water Sales - Cach Pk	18,527.40	19,575.00	-1,047.60	94.65%
604000 · Water Sales - Temp.	44,926.76	20,175.00	24,751.76	222.69%
606000 · Water Sales - Solvang	79,983.02	77,553.00	2,430.02	103.13%
608000 · Water Sales - On-Demand	14,493.96	27,442.00	-12,948.04	52.82%
611500 · Fire Service Fees	132,232.65	135,539.00	-3,306.35	97.56%

<b>Total WATER SALES INCOME</b>	<b>9,552,599.39</b>	<b>8,928,880.00</b>	<b>623,719.39</b>	<b>106.99%</b>
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**SERVICE INCOME**

611100 · New Service Fees	105,571.03	40,000.00	65,571.03	263.93%
611200 · Activation/Reconnection Fees	12,375.00	15,000.00	-2,625.00	82.5%
611900 · New Fire Services	11,479.26	6,000.00	5,479.26	191.32%
612400 · Penalties	14,914.39	25,000.00	-10,085.61	59.66%

<b>Total SERVICE INCOME</b>	<b>144,339.68</b>	<b>86,000.00</b>	<b>58,339.68</b>	<b>167.84%</b>
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<b>Total 600000 · SERVICE &amp; SALES REVENUE</b>	<b>9,696,939.07</b>	<b>9,014,880.00</b>	<b>682,059.07</b>	<b>107.57%</b>
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**625000 · ASSESSMENTS, FEES & OTHER**

611600 · Capital Facilities Chrg.	108,635.83	75,000.00	33,635.83	144.85%
620006 · Reimbursed Field Labor	4,781.32	5,000.00	-218.68	95.63%
620008 · Reimbursed Admin Labor	31.82	500.00	-468.18	6.36%
624000 · Miscellaneous Revenue	25,872.12	37,000.00	-11,127.88	69.93%
625200 · Application Fees/Spc Services	13,050.00	13,000.00	50.00	100.39%
627000 · Tax Revenue - Secured	903,647.54	875,000.00	28,647.54	103.27%

**628000 · INTEREST INCOME**

629000 · Interest Income - LAIF	597,376.82	937,500.00	-340,123.18	63.72%
629100 · Interest Income -PIMMA	662,179.20	0.00	662,179.20	100.0%
630000 · Interest Income - Cking	30.75	0.00	30.75	100.0%
630100 · Interest Income - SY Ind	5.56	0.00	5.56	100.0%

<b>Total 628000 · INTEREST INCOME</b>	<b>1,259,592.33</b>	<b>937,500.00</b>	<b>322,092.33</b>	<b>134.36%</b>
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634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
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890100 · SWP Pmt. from Solvang	2,190,607.55	2,297,460.00	-106,852.45	95.35%
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<b>Total 625000 · ASSESSMENTS, FEES &amp; OTHER</b>	<b>4,506,218.51</b>	<b>4,242,460.00</b>	<b>263,758.51</b>	<b>106.22%</b>
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<b>Total Income</b>	<b>14,203,157.58</b>	<b>13,257,340.00</b>	<b>945,817.58</b>	<b>107.13%</b>
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Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
<b>702000 · SOURCE OF SUPPLY EXPENSES</b>				
703000 · Cach. Proj. USBR Water Purchase	184,818.78	234,432.00	-49,613.22	78.84%
703200 · Cach.Proj.Environment.Fund	20,816.70	24,980.00	-4,163.30	83.33%
704000 · State Water	661,556.84	1,211,548.00	-549,991.16	54.6%
705000 · Ground Water Charges - SYRWCD	12,970.00	50,000.00	-37,030.00	25.94%
706000 · Cloudseeding Program	0.00	12,500.00	-12,500.00	0.0%
707000 · River Well Field Licenses	23,886.51	23,000.00	886.51	103.85%
860000 · Solvang-SWPmt	2,190,607.55	2,297,460.00	-106,852.45	95.35%
<b>Total 702000 · SOURCE OF SUPPLY EXPENSES</b>	<b>3,094,656.38</b>	<b>3,853,920.00</b>	<b>-759,263.62</b>	<b>80.3%</b>
<b>710000 · INFRASTRUCTURE EXPENSES</b>				
711000 · Maintenance - Wells	24,115.83	50,000.00	-25,884.17	48.23%
712000 · Maintenance - Mains	37,673.62	85,000.00	-47,326.38	44.32%
713000 · Maintenance - Reservoirs	21,316.74	15,000.00	6,316.74	142.11%
714000 · Maintenance - Structures	0.00	5,000.00	-5,000.00	0.0%
717000 · Bradbury Dam SOD	22,479.90	26,976.00	-4,496.10	83.33%
<b>Total 710000 · INFRASTRUCTURE EXPENSES</b>	<b>105,586.09</b>	<b>181,976.00</b>	<b>-76,389.91</b>	<b>58.02%</b>
<b>725000 · PUMPING EXPENSES</b>				
726000 · Pumping Expense (Power)	782,649.53	720,000.00	62,649.53	108.7%
730000 · Maintenance of Pump Structures	6,946.56	20,000.00	-13,053.44	34.73%
<b>Total 725000 · PUMPING EXPENSES</b>	<b>789,596.09</b>	<b>740,000.00</b>	<b>49,596.09</b>	<b>106.7%</b>
<b>740000 · WATER TREATMENT EXPENSES</b>				
744000 · Chemicals	51,477.73	85,000.00	-33,522.27	60.56%
748000 · Maint of Treatment Struct/Equip	1,737.23	3,000.00	-1,262.77	57.91%
748100 · Wtr Treatment/Sampling Equip	4,070.40	7,000.00	-2,929.60	58.15%
749000 · Water Analysis	20,023.06	12,000.00	8,023.06	166.86%
<b>Total 740000 · WATER TREATMENT EXPENSES</b>	<b>77,308.42</b>	<b>107,000.00</b>	<b>-29,691.58</b>	<b>72.25%</b>
<b>750000 · TRANSMISSION &amp; DIST. EXPENSES</b>				
799501 · Uniforms T&D	21,701.42	22,000.00	-298.58	98.64%
775401 · ACWA - Health Ins. (T&D)	232,614.85	247,556.00	-14,941.15	93.97%
775201 · ACWA - Delta Dental (T&D)	13,127.40	13,059.00	68.40	100.52%
775301 · ACWA - Vision (T&D)	1,493.19	1,518.00	-24.81	98.37%
775501 · ACWA - Standard Life (T&D)	3,141.26	3,227.00	-85.74	97.34%
751000 · Field Service Labor	769,796.99	773,317.00	-3,520.01	99.55%
<b>752000 · Materials/Supplies</b>				
752100 · Safety Equipment	2,548.94	4,000.00	-1,451.06	63.72%
752000 · Materials/Supplies - Other	6,076.74	10,000.00	-3,923.26	60.77%
<b>Total 752000 · Materials/Supplies</b>	<b>8,625.68</b>	<b>14,000.00</b>	<b>-5,374.32</b>	<b>61.61%</b>
753000 · SCADA Maintenance	14,683.26	20,000.00	-5,316.74	73.42%
754000 · Small Tools	3,794.24	5,000.00	-1,205.76	75.89%
754100 · Small Tools - Repairs	530.87	2,000.00	-1,469.13	26.54%
755000 · Transportation (Fuel & Maint.)	62,234.83	70,000.00	-7,765.17	88.91%
756000 · Meter Services (New)	27,714.62	15,000.00	12,714.62	184.76%

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
756100 · Meter Services - Repair	14,639.12	12,000.00	2,639.12	121.99%
757000 · Road Contracts	4,211.66	2,800.00	1,411.66	150.42%
758100 · Meter Reading (Neptune)	9,495.36	10,000.00	-504.64	94.95%
759000 · Maintenance - Structures & Impv	872.95	2,500.00	-1,627.05	34.92%
760000 · Fire Hydrants Maintenance	1,873.60	1,000.00	873.60	187.36%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	12,700.88	10,000.00	2,700.88	127.01%
<b>Total 750000 · TRANSMISSION &amp; DIST. EXPENSES</b>	<b>1,203,252.18</b>	<b>1,225,102.00</b>	<b>-21,849.82</b>	<b>98.22%</b>
<b>Total COGS</b>	<b>5,270,399.16</b>	<b>6,107,998.00</b>	<b>-837,598.84</b>	<b>86.29%</b>
<b>Gross Profit</b>	<b>8,932,758.42</b>	<b>7,149,342.00</b>	<b>1,783,416.42</b>	<b>124.95%</b>
<b>Expense</b>				
<b>770000 · GENERAL &amp; ADMIN EXPENSES</b>				
774000 Workers Comp. - Ins.	25,994.15	29,595.00	-3,600.85	87.83%
6560 · Payroll Expenses	3,902.00	3,500.00	402.00	111.49%
773000 · Elections	0.00	20,000.00	-20,000.00	0.0%
775000 · PERS - Retirement	439,447.21	471,227.00	-31,779.79	93.26%
775200 · ACWA - Dental (Admin)	13,109.62	20,317.00	-7,207.38	64.53%
775300 · ACWA - Vision (Admin)	1,791.41	2,437.00	-645.59	73.51%
775400 · ACWA - Medical Insurance(Admin)	266,861.64	296,306.00	-29,444.36	90.06%
775500 · ACWA Standard Life (Admin)	3,087.49	3,689.00	-601.51	83.69%
777000 · Salaries - Admin & Mgmt Staff	1,264,042.17	1,575,167.00	-311,124.83	80.25%
778000 · Education, Training & Conf.	20,726.90	20,000.00	726.90	103.64%
779000 · Dues,Subscrip,Certif.	33,716.72	39,200.00	-5,483.28	86.01%
780000 · Office Building Maintenance	5,719.92	8,000.00	-2,280.08	71.5%
781000 · Office Supplies	15,432.20	15,500.00	-67.80	99.56%
781100 · Computer Supply/Training/Softwr	5,730.49	6,000.00	-269.51	95.51%
782000 · Postage & Printing	56,364.55	56,000.00	364.55	100.65%
783000 · Utilities	20,891.58	19,500.00	1,391.58	107.14%
784000 · Telephone	19,660.00	20,000.00	-340.00	98.3%
785000 · Special Services	16,964.71	21,000.00	-4,035.29	80.78%
785100 · Government Fees	18,341.26	18,000.00	341.26	101.9%
786000 · ACWA Liability & Property Ins.	144,702.64	107,947.00	36,755.64	134.05%
787000 · Payroll Taxes	148,143.93	179,659.00	-31,515.07	82.46%
788000 · Audit & Accounting	35,300.70	40,000.00	-4,699.30	88.25%
789000 · Legal - Expenses Gen.	46,973.21	65,000.00	-18,026.79	72.27%
790000 · Gen/Prfsnl Consultant Expenses	4,613.16	20,000.00	-15,386.84	23.07%
791000 · Planning & Research	56,716.13	55,000.00	1,716.13	103.12%
792000 · Bad Debts	0.00	1,500.00	-1,500.00	0.0%
793000 · Office Equip. Service Contracts	58,201.46	58,300.00	-98.54	99.83%
797000 · Trustee Fees	29,122.50	29,000.00	122.50	100.42%
799000 · Processing Fees, Misc Expenses	51,933.59	43,000.00	8,933.59	120.78%
799500 · Uniform Service	787.76	0.00	787.76	100.0%
799525 · Gardening Service	2,880.00	3,000.00	-120.00	96.0%
799600 · Customer Refunds	625.00	3,000.00	-2,375.00	20.83%
<b>Total 770000 · GENERAL &amp; ADMIN EXPENSES</b>	<b>2,811,784.10</b>	<b>3,250,844.00</b>	<b>-439,059.90</b>	<b>86.49%</b>
<b>Total Expense</b>	<b>2,811,784.10</b>	<b>3,250,844.00</b>	<b>-439,059.90</b>	<b>86.49%</b>
<b>Net Ordinary Income</b>	<b>6,120,974.32</b>	<b>3,898,498.00</b>	<b>2,222,476.32</b>	<b>157.01%</b>

Santa Ynez River Water Conservation District ID #1

Budget vs. Actual

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>825001 · FISHERIES PROGRAM</b>				
825800 · BiOp Implementation	60,000.00	60,000.00	0.00	100.0%
<b>Total 825001 · FISHERIES PROGRAM</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>800000 · LEGAL/ENGINEERING</b>				
<b>800200 · Legal -BB&amp;K/Consultants</b>				
<b>800102 · Sustainable Grndwtr Mgmt Act</b>				
800103 · SGMA Reimbursable Cost Shares	241.80	10,000.00	-9,758.20	2.42%
800102 · Sustainable Grndwtr Mgmt Act - Other	40,253.70	100,000.00	-59,746.30	40.25%
<b>Total 800102 · Sustainable Grndwtr Mgmt Act</b>	<b>40,495.50</b>	<b>110,000.00</b>	<b>-69,504.50</b>	<b>36.81%</b>
800201 · Biop Recon/ESA (BBK)	0.00	40,000.00	-40,000.00	0.0%
800202 · Interagency Involvement	0.00	15,000.00	-15,000.00	0.0%
<b>Total 800200 · Legal -BB&amp;K/Consultants</b>	<b>40,495.50</b>	<b>165,000.00</b>	<b>-124,504.50</b>	<b>24.54%</b>
800203 · River Water Righ Proceedings	43.00	25,000.00	-24,957.00	0.17%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
800205 · SWP Water Management Case	81,638.21	45,000.00	36,638.21	181.42%
<b>800300 · Easements &amp; Surveys</b>				
800301 · Downstream Wtr Right	1,539.50	50,000.00	-48,460.50	3.08%
800300 · Easements & Surveys - Other	13,502.29	80,000.00	-66,497.71	16.88%
<b>Total 800300 · Easements &amp; Surveys</b>	<b>15,041.79</b>	<b>130,000.00</b>	<b>-114,958.21</b>	<b>11.57%</b>
800500 · Unanticipated Spc Legal Expense	20,361.77	100,000.00	-79,638.23	20.36%
826201 · SWRCB Order/Studies (BBK)	9,066.20	7,500.00	1,566.20	120.88%
<b>Total 800000 · LEGAL/ENGINEERING</b>	<b>166,646.47</b>	<b>482,500.00</b>	<b>-315,853.53</b>	<b>34.54%</b>
<b>825000 · STUDIES</b>				
<b>825400 · CCRB (Shared Consultants)</b>				
825401 · BiOp Studies/Consult- Stet/Han	0.00	50,000.00	-50,000.00	0.0%
<b>Total 825400 · CCRB (Shared Consultants)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
<b>825600 · Water Conserv Program/RWEP</b>				
825601 · Integrated Regional Water Man.	192.76	750.00	-557.24	25.7%
825600 · Water Conserv Program/RWEP - Other	4,262.84	5,000.00	-737.16	85.26%
<b>Total 825600 · Water Conserv Program/RWEP</b>	<b>4,455.60</b>	<b>5,750.00</b>	<b>-1,294.40</b>	<b>77.49%</b>
825700 · Other - Water Rate Study	0.00	75,000.00	-75,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	75,000.00	-75,000.00	0.0%
826000 · CR6 Imp. Plan & Misc Trtment Pr	73,842.30	240,000.00	-166,157.70	30.77%
826101 · SWRCB Order/Studies (Stet/Han)	6,966.69	10,000.00	-3,033.31	69.67%
<b>Total 825000 · STUDIES</b>	<b>85,264.59</b>	<b>457,250.00</b>	<b>-371,985.41</b>	<b>18.65%</b>
<b>85000 · NON-CAPITAL EXPENSES</b>				
850500 · USBR Cach Proj Contract/Cap Prg	0.00	10,000.00	-10,000.00	0.0%
<b>Total 85000 · NON-CAPITAL EXPENSES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>

Santa Ynez River Water Conservation District ID #1

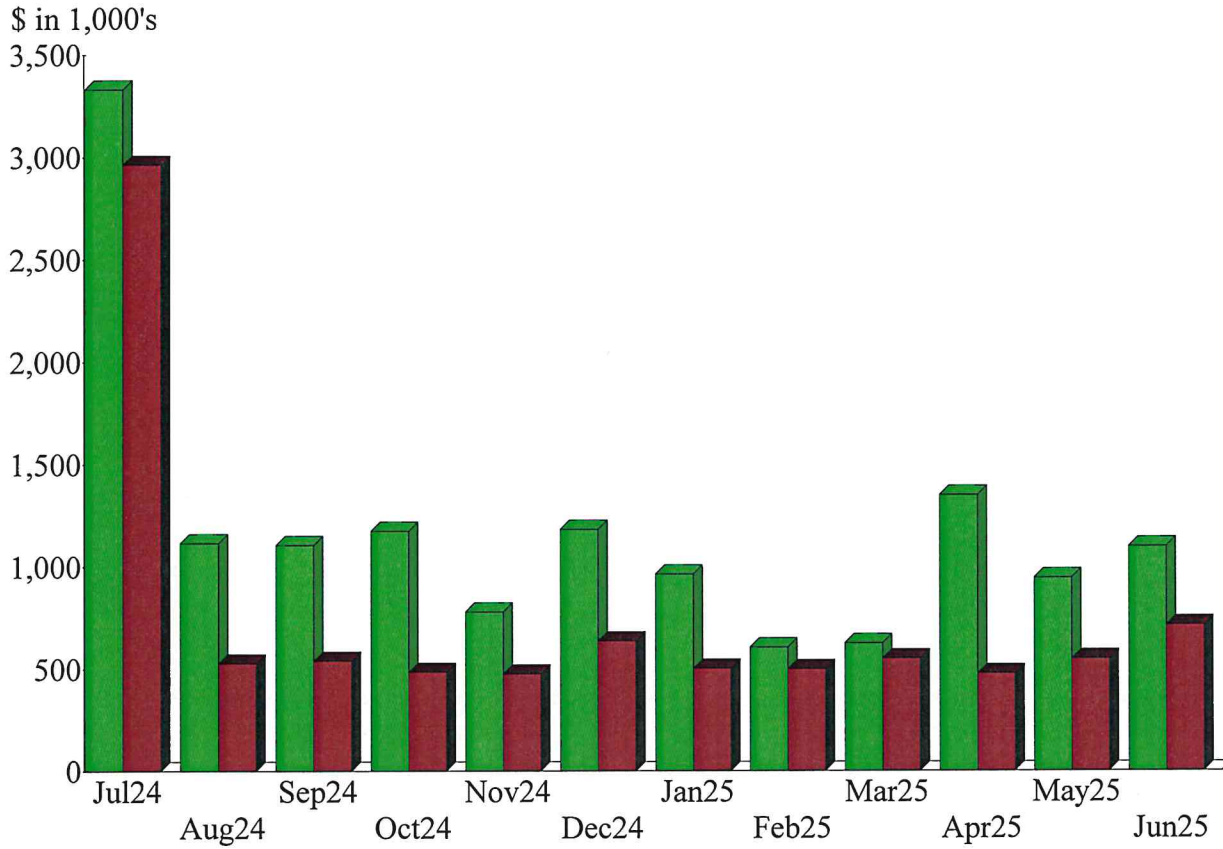
Budget vs. Actual

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>900300 · Constr in Progress Plant Expansion</b>				
900332 · District Building	0.00	50,000.00	-50,000.00	0.0%
900372 · Office Furn., Computers & Equip	40,457.40	40,200.00	257.40	100.64%
900318 · Meter Replace/Utility Billing	0.00	10,000.00	-10,000.00	0.0%
900371 · Office Building/Shop Improvemen	51,877.69	90,000.00	-38,122.31	57.64%
900181 · ESRI CAD-GIS System; Equipment	0.00	1,000.00	-1,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	6,595.88	10,000.00	-3,404.12	65.96%
900350 · Uplands Wells	9,488.64	35,000.00	-25,511.36	27.11%
<b>Total 900300 · Constr in Progress</b>	<b>108,419.61</b>	<b>236,200.00</b>	<b>-127,780.39</b>	<b>45.9%</b>
<b>900100 · Capital Improvement Prog - Repair &amp; Replace</b>				
900200 · PUMP & MOTOR REPLACEMENT	53,303.30	175,000.00	-121,696.70	30.46%
900106 · Rehab/Rplc - Trans. Mains/Lats	81,782.54	55,000.00	26,782.54	148.7%
900170 · Well Field-6.0 CFS	2,175.69	15,000.00	-12,824.31	14.51%
900373 · Fleet Vehicle Addition/Replace	129,511.16	150,000.00	-20,488.84	86.34%
900171 · 4.CFS WII Field	1,218.80	5,000.00	-3,781.20	24.38%
900195 · 100195 Refugio 2 BPS	0.00	5,000.00	-5,000.00	0.0%
900196 · Alamo Pintado BPS	1,288.78	5,000.00	-3,711.22	25.78%
900197 · Refugio 3-BPS-Repairs	43,036.45	134,188.00	-91,151.55	32.07%
900198 · Meadowlark BPS	109,923.92	164,800.00	-54,876.08	66.7%
<b>Total 900100 · Capital Improvement Prog</b>	<b>422,240.64</b>	<b>708,988.00</b>	<b>-286,747.36</b>	<b>59.56%</b>
<b>Total Other Expense</b>	<b>842,571.31</b>	<b>1,954,938.00</b>	<b>-1,112,366.69</b>	<b>43.1%</b>
<b>Net Other Income</b>	<b>-842,571.31</b>	<b>-1,954,938.00</b>	<b>1,112,366.69</b>	<b>43.1%</b>
<b>Net Income</b>	<b>5,278,403.01</b>	<b>1,943,560.00</b>	<b>3,334,843.01</b>	<b>271.58%</b>

	YTD June 25	Budget	\$ Over/(Under) Budget	% of Budget
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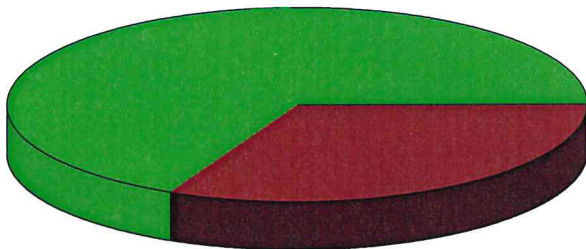
BUDGET BALANCE SUMMARY				
	YTD June 25	Budget	\$ Over/(Under) Budget	% of Budget
<b>TOTAL REVENUES</b>	\$ 14,203,157.58	\$ 13,257,340.00	945,817.58	107.13%
<b>TOTAL O&amp;M EXPENDITURES</b>	\$ 5,270,399.16	\$ 6,107,998.00	(837,598.84)	86.29%
<b>TOTALG&amp;A EXPENDITURES</b>	\$ 2,811,784.10	\$ 3,250,844.00	(439,059.90)	86.49%
<b>TOTAL OTHER EXPENSES AND CIP</b>	\$ 842,571.31	\$ 1,954,938.00	(1,112,366.69)	43.1%
<b>NET BALANCE</b>	<b>\$ 5,278,403.01</b>	<b>\$ 1,943,560.00</b>	<b>3,334,843.01</b>	<b>271.58%</b>

Income and Expense by Month  
July 2024 through June 2025



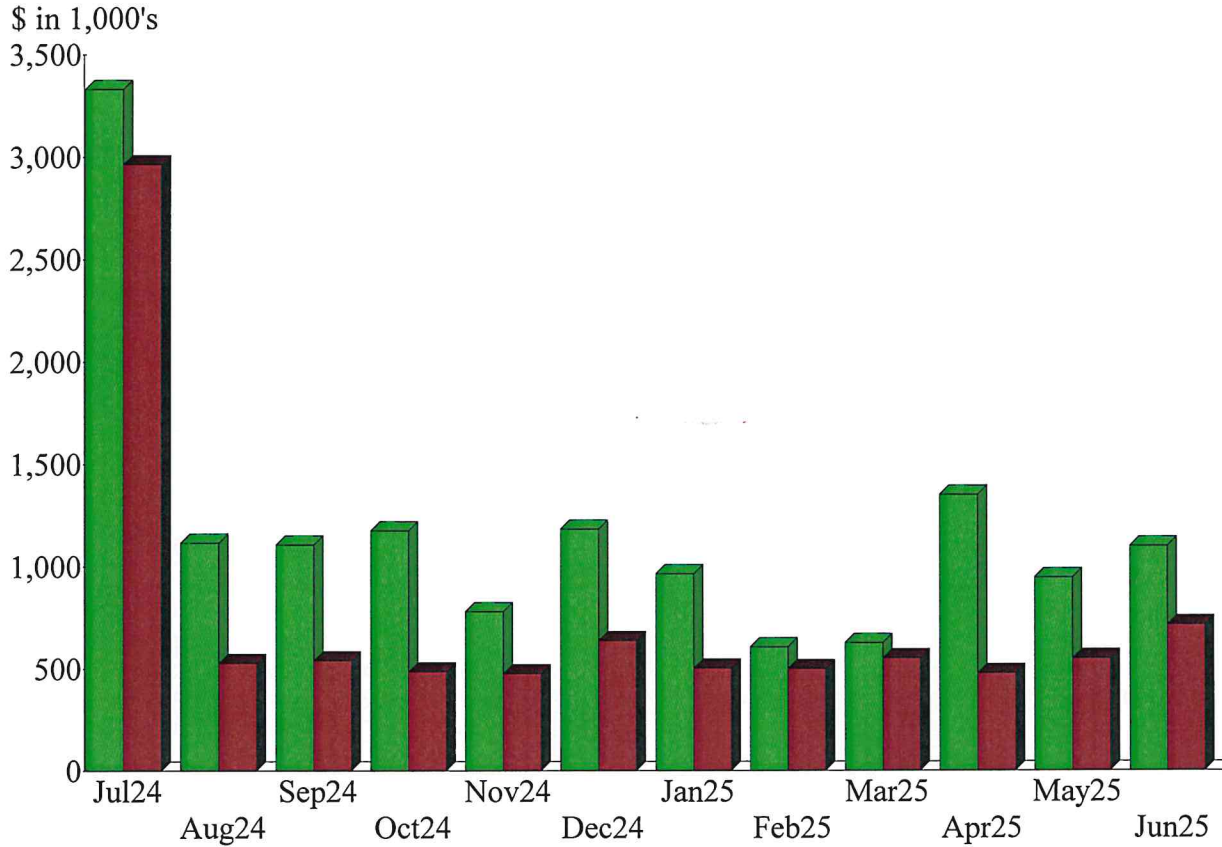
Income Summary  
July 2024 through June 2025

600000 · SERVICE & SALES REVENUE	67.92%
625000 · ASSESSMENTS, FEES & OTHER	32.08
<b>Total</b>	<b>\$14,277,998.46</b>



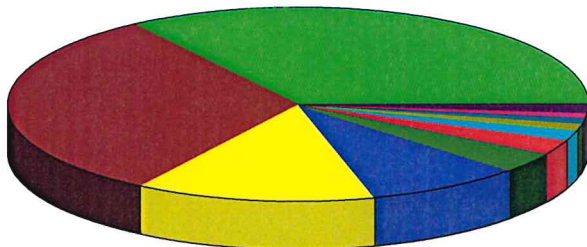
By Account

Income and Expense by Month  
July 2024 through June 2025



Expense Summary  
July 2024 through June 2025

702000 · SOURCE OF SUPPLY EXPENSES	34.67%
770000 · GENERAL & ADMIN EXPENSE	31.50
750000 · TRANSMISSION & DIST. EXPENSES	13.48
725000 · PUMPING EXPENSES	8.85
900100 · Constr in Progress CY	3.39
900370 · Capital Improvement Prog - CY	2.56
800000 · LEGAL/ENGINEERING	1.87
710000 · INFRASTRUCTURE EXPENSES	1.18
825000 · STUDIES	0.96
740000 · WATER TREATMENT EXPENSES	0.87
825001 · FISHERIES PROGRAM	0.67
<b>Total</b>	<b>\$8,924,957.90</b>



By Account