

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending April 30, 2026

	Apr 26	Mar 26	% Change	Jul '25 - Apr 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	\$ 93,021.85	\$ 65,662.15	41.67%	\$ 835,966.48
602000 · Water Sales - Domestic	456,408.98	377,163.88	21.01%	4,233,592.43
602100 · Water Sales - RRLmtd Ag.	226,665.56	183,613.44	23.45%	2,073,127.60
602200 · Water Sales - Cach Pk	2,070.00	1,233.00	67.88%	15,748.20
604000 · Water Sales - Temp.	386.50	123.68	212.5%	2,999.24
606000 · Water Sales - Solvang	6,964.81	12,578.31	-44.63%	152,604.30
608000 · Water Sales - On-Demand	1,372.63	1,166.63	17.66%	13,860.20
611500 · Fire Service Fees	11,062.48	10,728.21	3.12%	109,928.56
Total WATER SALES INCOME	797,952.81	652,269.30	22.34%	7,437,827.01
SERVICE INCOME				
611100 · New Service Fees	1,447.35	9,256.70	-84.36%	47,680.49
611200 · Activation/Reconnection Fees	2,925.00	855.92	241.74%	10,050.00
612400 · Penalties	1,210.05	1,002.87	20.66%	13,303.47
Total SERVICE INCOME	5,582.40	11,115.49	-49.78%	71,033.96
Total 600000 · SERVICE & SALES REVENUE	803,535.21	663,384.79	21.13%	7,508,860.97
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	4,765.66	-100.0%	93,855.55
620006 · Reimbursed Field Labor	0.00	1,132.84	-100.0%	1,132.84
624000 · Miscellaneous Revenue	1,426.00	1,514.00	-5.81%	14,351.25
625200 · Application Fees/Spc Services	1,075.00	1,150.00	-6.52%	10,875.00
627000 · Tax Revenue - Secured	378,906.92	0.00	100.0%	844,489.54
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	179,249.87	0.00	100.0%	566,221.37
629100 · Interest Income -PIMMA	57,317.76	60,683.51	-5.55%	575,808.41
630000 · Interest Income - Cking	1.41	1.73	-18.5%	15.96
630100 · Interest Income - SY Ind	0.00	1.33	-100.0%	2.92
Total 628000 · INTEREST INCOME	236,569.04	60,686.57	289.82%	1,142,048.66
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	2,166,048.97
Total 625000 · ASSESSMENTS, FEES & OTHER	617,976.96	69,249.07	792.4%	4,272,801.81
Total Income	1,421,512.17	732,633.86	94.03%	11,781,662.78

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

	Apr 26	Mar 26	% Change	Jul '25 - Apr 26
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,976.65	11,725.52	164.18%	158,520.25
703200 · Cach.Proj.Environment.Fund	2,098.42	2,098.42	0.0%	18,852.24
704000 · State Water	25,360.28	25,360.28	0.0%	253,602.80
705000 · Ground Water Charges - SYRWCD	0.00	0.00	0.0%	20,822.53
705500 · Ground Water Charges - SGMA	2,919.71	2,919.71	0.0%	29,197.08
707000 · River Well Field Licenses	1,847.52	1,847.52	0.0%	20,191.53
860000 · Solvang-SWPmt	0.00	0.00	0.0%	2,166,048.97
Total 702000 · SOURCE OF SUPPLY EXPENSES	63,202.58	43,951.45	43.8%	2,667,235.40
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	5,895.00	7,635.59	-22.8%	35,441.66
712000 · Maintenance - Mains	6,124.79	7,427.40	-17.54%	82,840.47
713000 · Maintenance - Reservoirs	833.72	10,339.05	-91.94%	11,483.91
714000 · Maintenance - Structures	21.08	0.00	100.0%	1,416.00
Total 710000 · INFRASTRUCTURE EXPENSES	12,874.59	25,402.04	-49.32%	131,182.04
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	70,495.20	78,039.62	-9.67%	772,036.33
730000 · Maintenance of Pump Structures	0.00	9,867.15	-100.0%	33,224.27
Total 725000 · PUMPING EXPENSES	70,495.20	87,906.77	-19.81%	805,260.60
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	8,807.51	9,865.19	-10.72%	51,306.64
748000 · Maint of Treatment Struct/Equip	0.00	0.00	0.0%	1,273.74
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	7,099.60
749000 · Water Analysis	0.00	748.33	-100.0%	12,912.04
Total 740000 · WATER TREATMENT EXPENSES	8,807.51	10,613.52	-17.02%	72,592.02
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	2,445.90	1,824.84	34.03%	16,762.12
775401 · ACWA - Health Ins. (T&D)	25,182.97	24,270.72	3.76%	204,513.47
775201 · ACWA - Delta Dental (T&D)	1,192.27	1,290.59	-7.62%	9,523.27
775301 · ACWA - Vision (T&D)	120.47	120.47	0.0%	1,028.52
775501 · ACWA - Standard Life (T&D)	208.84	203.12	2.82%	2,011.28
751000 · Field Service Labor	62,152.88	56,646.37	9.72%	569,230.30
751100 · Labor / Vacation	1,754.10	961.72	82.39%	18,520.24
751200 · Labor / Sick Leave	1,631.62	2,831.37	-42.37%	21,044.05
775000 · PERS - Retirement	7,377.17	6,935.49	6.37%	201,221.15
752000 · Materials/Supplies				
752100 · Safety Equipment	1,478.04	141.10	947.51%	3,764.48
752000 · Materials/Supplies - Other	1,568.01	838.07	87.1%	8,760.79
Total 752000 · Materials/Supplies	3,046.05	979.17	211.09%	12,525.27
753000 · SCADA Maintenance	1,230.00	2,284.49	-46.16%	31,081.05
754000 · Small Tools	0.00	953.11	-100.0%	3,766.93
754100 · Small Tools - Repairs	94.46	155.18	-39.13%	723.72
755000 · Transportation (Fuel & Maint.)	7,183.74	5,428.59	32.33%	45,442.65
756000 · Meter Services (New)	164.37	3,266.41	-94.97%	13,228.58

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

	Apr 26	Mar 26	% Change	Jul '25 - Apr 26
756100 · Meter Services - Repair	192.51	1,804.92	-89.33%	8,605.58
757000 · Road Contracts	2,566.07	0.00	100.0%	2,630.07
758100 · Meter Reading (Neptune)	829.14	829.14	0.0%	10,830.18
760000 · Fire Hydrants Maintenance	514.66	0.00	100.0%	898.89
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	7,100.43
Tot± Total 750000 · TRANSMISSION & DIST. EXPENSES	117,887.22	110,785.70	6.41%	1,180,687.75
Gross Profit	273,267.10	278,659.48	-1.94%	4,856,957.81
Expense	1,148,245.07	453,974.38	152.93%	6,924,704.97
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,605.16	-100.0%	19,606.64
6560 · Payroll Expenses	3,959.00	0.00	100.0%	3,959.00
775000 · PERS - Retirement	11,302.63	11,228.17	0.66%	212,722.65
775200 · ACWA - Dental (Admin)	1,162.25	1,060.99	9.54%	11,565.01
775300 · ACWA - Vision (Admin)	137.00	101.56	34.9%	1,624.75
775400 · ACWA - Medical Insurance(Admin)	25,709.37	25,568.30	0.55%	249,534.07
775500 · ACWA Standard Life (Admin)	251.22	251.22	0.0%	2,408.94
777000 · Salaries - Admin & Mgmt Staff	96,825.06	96,978.08	-0.16%	955,017.20
777100 · Salaries / Vacation	6,640.32	3,336.04	99.05%	52,376.08
777200 · Salaries / Sick Leave	474.47	2,918.89	-83.75%	25,850.83
777300 · Admin - Sick Hr.Rate	0.00	0.00	0.0%	567.90
777400 · Admin.- Vac. Hr.Rate	377.80	184.30	104.99%	764.83
778000 · Education, Training & Conf.	431.03	474.99	-9.26%	13,843.04
779000 · Dues,Subscrip,Certif.	2,760.58	3,450.21	-19.99%	31,058.98
780000 · Office Building Maintenance	526.01	1,262.96	-58.35%	6,210.01
799525 · Gardening Service	240.00	240.00	0.0%	2,340.00
781000 · Office Supplies	3,244.61	606.35	435.11%	12,174.23
781100 · Computer Supply/Training/Softwr	575.63	566.91	1.54%	6,215.91
782000 · Postage & Printing	5,782.61	5,518.07	4.79%	48,247.08
783000 · Utilities	1,423.88	1,897.25	-24.95%	18,775.62
784000 · Telephone	1,463.16	1,546.55	-5.39%	14,537.92
785000 · Special Services	1,671.15	1,491.87	12.02%	14,799.92
785100 · Government Fees	1,167.12	0.00	100.0%	20,580.12
786000 · ACWA Liability & Property Ins.	11,940.07	11,940.07	0.0%	121,967.14
787000 · Payroll Taxes	13,208.21	12,753.42	3.57%	116,976.77
788000 · Audit & Accounting	4,171.68	3,105.68	34.32%	32,122.78
789000 · Legal - Expenses Gen.	1,333.00	43.00	3,000.0%	18,106.89
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	286.50
791000 · Planning & Research	2,696.66	2,696.66	0.0%	28,028.69
792000 · Bad Debts	0.00	0.00	0.0%	6.45
793000 · Office Equip. Service Contracts	5,465.91	4,215.50	29.66%	55,608.97
797000 · Trustee Fees	2,879.41	3,279.41	-12.2%	29,979.10
799000 · Processing Fees, Misc Expenses	3,385.80	2,940.10	15.16%	40,654.49
799500 · Uniform Service	0.00	0.00	0.0%	0.00
799600 · Customer Refunds	75.00	0.00	100.0%	75.00
Total 770000 · GENERAL & ADMIN EXPENSES	211,280.64	206,261.71	2.43%	2,168,593.51

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

	Apr 26	Mar 26	% Change	Jul '25 - Apr 26
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	20,231.91
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	15,000.00	-100.0%	45,000.00
825401 · BiOp Studies/Consult- Stet/Han	0.00	1,193.75	-100.0%	7,434.00
800201 · Biop Recon/ESA (BBK)	2,268.00	1,782.00	27.27%	22,126.05
826101 · SWRCB Order/Studies (Stet/Han)	17,232.50	0.00	100.0%	24,372.88
826201 · SWRCB Order/Studies (BBK)	324.00	0.00	100.0%	12,717.00
825 Total 825001 · FISHERIES PROGRAM	19,824.50	17,975.75	10.29%	111,649.93
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	96.20	-100.0%	188.54
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	4,493.79
Total 825000 · STUDIES SPECIAL PROGRAMS	0.00	96.20	-100.0%	4,682.33
Total STUDIES/PROGRAMS	19,824.50	18,071.95	9.7%	116,332.26
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	563.00	900.10	-37.45%	14,480.72
800301 · Downstream Wtr Right	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	526.50	40.50	1,200.0%	15,997.50
Total 800000 · LEGAL/ENGINEERING	1,089.50	940.60	15.83%	65,492.94
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	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	0.00	172.00	-100.0%	387.00
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	0.00	172.00	-100.0%	3,874.80
Total Other Expenses	23,161.99	21,432.54	8.07%	205,931.91

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

	Apr 26	Mar 26	% Change	Jul '25 - Apr 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	5,762.19	3,537.50	62.89%	13,872.03
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	3,259.50
900371 · Office Building/Shop Improvemen	0.00	0.00	0.0%	0.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	617.40	0.00	100.0%	1,927.02
900350 · Uplands Wells	0.00	4,500.00	-100.0%	4,500.00
Total 900370 · PLANT EXPANSION	6,379.59	8,037.50	-20.63%	23,558.55
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	6,061.63	0.00	100.0%	6,061.63
900106 · Rehab/Rplc - Trans. Mains/Lats	19,931.10	0.00	100.0%	21,132.42
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	0.00
900335 · SWP Pump Station/Pipeline	22,000.00	0.00	100.0%	22,000.00
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	27,498.69	0.00	100.0%	66,522.13
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	4,970.08
Total 900100 · REPAIR & REPLACE	75,491.42	0.00	100.0%	341,936.45
Total EXPENSES	81,871.01	8,037.50	918.61%	365,495.00
	589,580.74	514,391.23	14.62%	7,596,978.23
Net Income	\$ 831,931.43	\$ 218,242.63	281.2%	\$ 4,184,684.55

TOTAL REVENUES	\$ 1,421,512.17	\$ 732,633.86	94.03%	\$ 11,781,662.78
TOTAL O&M EXPENSES	\$273,267.10	\$278,659.48	-1.94%	\$4,856,957.81
TOTAL G&A EXPENSES	\$211,280.64	\$206,261.71	2.43%	\$2,168,593.51
TOTAL OTHER EXPENSES & CIP	\$105,033.00	\$29,470.04	256.41%	\$571,426.91
NET BALANCE	\$ 831,931.43	\$ 218,242.63	281.2%	\$ 4,184,684.55

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending April 30, 2026

	Jul '25 - April 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	\$835,966.48	\$1,352,413.00	-\$516,446.52	61.81%
602000 · Water Sales - Domestic	4,233,592.43	4,809,941.00	-576,348.57	88.02%
602100 · Water Sales - RRLmtd Ag.	2,073,127.60	2,486,242.00	-413,114.40	83.38%
602200 · Water Sales - Cach Pk	15,748.20	19,575.00	-3,826.80	80.45%
606000 · Water Sales - Solvang	152,604.30	77,553.00	75,051.30	196.77%
608000 · Water Sales - On-Demand	13,860.20	27,442.00	-13,581.80	50.51%
611500 · Fire Service Fees	109,928.56	135,539.00	-25,610.44	81.11%
604000 · Water Sales - Temp.	2,999.24	20,175.00	-17,175.76	14.87%
Total WATER SALES INCOME	7,437,827.01	8,928,880.00	-1,491,052.99	83.3%
SERVICE INCOME				
611100 · New Service Fees	47,680.49	60,000.00	-12,319.51	79.47%
611200 · Activation/Reconnection Fees	10,050.00	15,000.00	-4,950.00	67.0%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	13,303.47	15,000.00	-1,696.53	88.69%
Total SERVICE INCOME	71,033.96	96,000.00	-24,966.04	73.99%
Total 600000 · SERVICE & SALES REVENUE	7,508,860.97	9,024,880.00	-1,516,019.03	83.2%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	844,489.54	875,000.00	-30,510.46	96.51%
611600 · Capital Facilities Chrg.	93,855.55	75,000.00	18,855.55	125.14%
620006 · Reimbursed Field Labor	1,132.84	5,000.00	-3,867.16	22.66%
620008 · Reimbursed Admin Labor	0.00	500.00	-500.00	0.0%
624000 · Miscellaneous Revenue	14,351.25	37,000.00	-22,648.75	38.79%
625200 · Application Fees/Spc Services	10,875.00	13,000.00	-2,125.00	83.65%
628000 · INTEREST INCOME	0.00			
629000 · Interest Income - LAIF	566,221.37	1,162,500.00	-596,278.63	48.71%
629100 · Interest Income -PIMMA	575,808.41	0.00	100.0%	100.0%
630000 · Interest Income - Cking	15.96	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	2.92	0.00	100.0%	100.0%
Total 628000 · INTEREST INCOME	1,142,048.66	1,162,500.00	-20,451.34	98.24%
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	4,272,801.81	4,567,369.00	-294,567.19	93.55%
Total Income	11,781,662.78	13,592,249.00	-1,810,586.22	86.68%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending April 30, 2026

	Jul '25 - April 26	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
705500 · Ground Water Charges - SGMA	29,197.08	50,000.00	-20,802.92	58.39%
703000 · Cach. Proj. USBR Water Purchase	158,520.25	235,200.00	-76,679.75	67.4%
703200 · Cach.Proj.Environment.Fund	18,852.24	25,181.00	-6,328.76	74.87%
704000 · State Water	253,602.80	1,079,117.00	-825,514.20	23.5%
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	20,191.53	27,000.00	-6,808.47	74.78%
860000 · Solvang-SWPmt	2,166,048.97	2,397,369.00	-231,320.03	90.35%
Total 702000 · SOURCE OF SUPPLY EXPENSES	2,667,235.40	3,866,367.00	-1,199,131.60	68.99%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	35,441.66	50,000.00	-14,558.34	70.88%
712000 · Maintenance - Mains	82,840.47	85,000.00	-2,159.53	97.46%
713000 · Maintenance - Reservoirs	11,483.91	15,000.00	-3,516.09	76.56%
714000 · Maintenance - Structures	1,416.00	5,000.00	-3,584.00	28.32%
Total 710000 · INFRASTRUCTURE EXPENSES	131,182.04	155,000.00	-23,817.96	84.63%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	772,036.33	750,000.00	22,036.33	102.94%
730000 · Maintenance of Pump Structures	33,224.27	20,000.00	13,224.27	166.12%
Total 725000 · PUMPING EXPENSES	805,260.60	770,000.00	35,260.60	104.58%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	51,306.64	85,000.00	-33,693.36	60.36%
748000 · Maint of Treatment Struct/Equip	1,273.74	3,000.00	-1,726.26	42.46%
748100 · Wtr Treatment/Sampling Equip	7,099.60	5,000.00	2,099.60	141.99%
749000 · Water Analysis	12,912.04	15,000.00	-2,087.96	86.08%
Total 740000 · WATER TREATMENT EXPENSES	72,592.02	108,000.00	-35,407.98	67.22%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	608,794.59	806,426.00	-237,195.70	70.59%
775000 · PERS - Retirement	201,221.15	228,158.00	-26,936.85	88.19%
799501 · Uniforms T&D	16,762.12	22,000.00	-5,237.88	76.19%
775401 · ACWA - Health Ins. (T&D)	204,513.47	280,930.00	-76,416.53	72.8%
775201 · ACWA - Delta Dental (T&D)	9,523.27	15,053.00	-5,529.73	63.27%
775301 · ACWA - Vision (T&D)	1,028.52	1,735.00	-706.48	59.28%
775501 · ACWA - Standard Life (T&D)	2,011.28	2,553.00	-541.72	78.78%
752000 · Materials/Supplies				
752100 · Safety Equipment	3,764.48	9,000.00	-5,235.52	41.83%
752000 · Materials/Supplies - Other	8,760.79	10,000.00	-1,239.21	87.61%
Total 752000 · Materials/Supplies	12,525.27	19,000.00	-6,474.73	65.92%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending April 30, 2026

	Jul '25 - April 26	Budget	\$ Over Budget	% of Budget
753000 · SCADA Maintenance	31,081.05	20,000.00	11,081.05	155.41%
754000 · Small Tools	3,766.93	5,000.00	-1,233.07	75.34%
754100 · Small Tools - Repairs	723.72	2,000.00	-1,276.28	36.19%
755000 · Transportation (Fuel & Maint.)	45,442.65	70,000.00	-24,557.35	64.92%
756000 · Meter Services (New)	13,228.58	15,000.00	-1,771.42	88.19%
756100 · Meter Services - Repair	8,605.58	12,000.00	-3,394.42	71.71%
757000 · Road Contracts	2,630.07	2,800.00	-169.93	93.93%
758100 · Meter Reading (Neptune)	10,830.18	10,000.00	830.18	108.3%
759000 · Maintenance - Structures & Impv	0.00	2,500.00	-2,500.00	0.0%
760000 · Fire Hydrants Maintenance	898.89	2,000.00	-1,101.11	44.95%
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. EXPENSE:	1,180,687.75	1,532,280.00	-351,592.25	77.05%
Total COGS	4,856,957.81	6,431,647.00	-1,574,689.19	75.52%
Gross Profit	6,924,704.97	7,160,602.00	-235,897.03	96.71%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	19,606.64	29,595.00	-9,988.36	66.25%
6560 · Payroll Expenses	3,959.00	4,000.00	-41.00	98.98%
775000 · PERS - Retirement	212,722.65	268,683.00	-55,960.35	79.17%
775200 · ACWA - Dental (Admin)	11,565.01	16,008.00	-4,442.99	72.25%
775300 · ACWA - Vision (Admin)	1,624.75	2,117.00	-492.25	76.75%
775400 · ACWA - Medical Insurance(Admin)	249,534.07	324,123.00	-74,588.93	76.99%
775500 · ACWA Standard Life (Admin)	2,408.94	2,999.00	-590.06	80.33%
777000 · Salaries - Admin & Mgmt Staff	1,034,576.84	1,409,839.00	-375,262.16	73.38%
778000 · Education, Training & Conf.	13,843.04	20,000.00	-6,156.96	69.22%
779000 · Dues,Subscrip,Certif.	31,058.98	39,200.00	-8,141.02	79.23%
780000 · Office Building Maintenance	6,210.01	8,000.00	-1,789.99	77.63%
799525 · Gardening Service	2,340.00	3,000.00	-660.00	78.0%
781000 · Office Supplies	12,174.23	15,500.00	-3,325.77	78.54%
781100 · Computer Supply/Training/Softwr	6,215.91	6,000.00	215.91	103.6%
782000 · Postage & Printing	48,247.08	57,000.00	-8,752.92	84.64%
783000 · Utilities	18,775.62	21,000.00	-2,224.38	89.41%
784000 · Telephone	14,537.92	20,000.00	-5,462.08	72.69%
785000 · Special Services	14,799.92	21,000.00	-6,200.08	70.48%
785100 · Government Fees	20,580.12	19,000.00	1,580.12	108.32%
786000 · ACWA Liability & Property Ins.	121,967.14	168,879.00	-46,911.86	72.22%
787000 · Payroll Taxes	116,976.77	169,544.00	-52,567.23	69.0%
788000 · Audit & Accounting	32,122.78	40,000.00	-7,877.22	80.31%
789000 · Legal - Expenses Gen.	18,106.89	60,000.00	-41,893.11	30.18%
790000 · Gen/Prfsnl Consultant Expenses	286.50	20,000.00	-19,713.50	1.43%
791000 · Planning & Research	28,028.69	55,000.00	-26,971.31	50.96%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending April 30, 2026

	Jul '25 - April 26	Budget	\$ Over Budget	% of Budget
792000 · Bad Debts	6.45	1,700.00	-1,693.55	0.38%
793000 · Office Equip. Service Contracts	55,608.97	67,350.00	-11,741.03	82.57%
797000 · Trustee Fees	29,979.10	29,000.00	979.10	103.38%
799000 · Processing Fees, Misc Expenses	40,654.49	45,000.00	-4,345.51	90.34%
799600 · Customer Refunds	75.00	1,500.00	-1,425.00	5.0%
Total 770000 · GENERAL & ADMIN EXPENSES	2,168,593.51	2,945,037.00	-776,443.49	73.64%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	20,231.91	26,976.00	-6,744.09	75.0%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	45,000.00	60,000.00	-15,000.00	75.0%
825401 · BiOp Studies/Consult- Stet/Han	7,434.00	50,000.00	-42,566.00	14.87%
800201 · Biop Recon/ESA (BBK)	22,126.05	40,000.00	-17,873.95	55.32%
826101 · SWRCB Order/Studies (Stet/Han)	24,372.88	10,000.00	14,372.88	243.73%
826201 · SWRCB Order/Studies (BBK)	12,717.00	7,500.00	5,217.00	169.56%
Total 825001 · FISHERIES PROGRAM	111,649.93	167,500.00	-55,850.07	66.66%
825000 · SPECIAL PROGRAMS				
825500 · Hydrology SYR;RiverWare-Stetson	0.00	1,500.00	-1,500.00	0.0%
825601 · Integrated Regional Water Man.	188.54	750.00	-561.46	25.14%
825600 · Water Conserv Program/RWEP - Other	4,493.79	5,000.00	-506.21	89.88%
Total 825600 · SPECIAL PROGRAMS	4,682.33	7,250.00	-2,567.67	64.58%
Total STUDIES/PROGRAMS	116,332.26	174,750.00	-58,417.74	66.57%
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	14,480.72	100,000.00	-85,519.28	14.48%
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	15,997.50	25,000.00	-9,002.50	63.99%
Total 800000 · LEGAL/ENGINEERING	65,492.94	330,000.00	-264,507.06	19.85%
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	387.00	25,000.00	-24,613.00	1.55%
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	3,874.80	465,000.00	-461,125.20	0.83%
Total Other Expenses	205,931.91	996,726.00	-790,794.09	20.66%

Santa Ynez River Water Conservation District ID #1

Budget to Actual

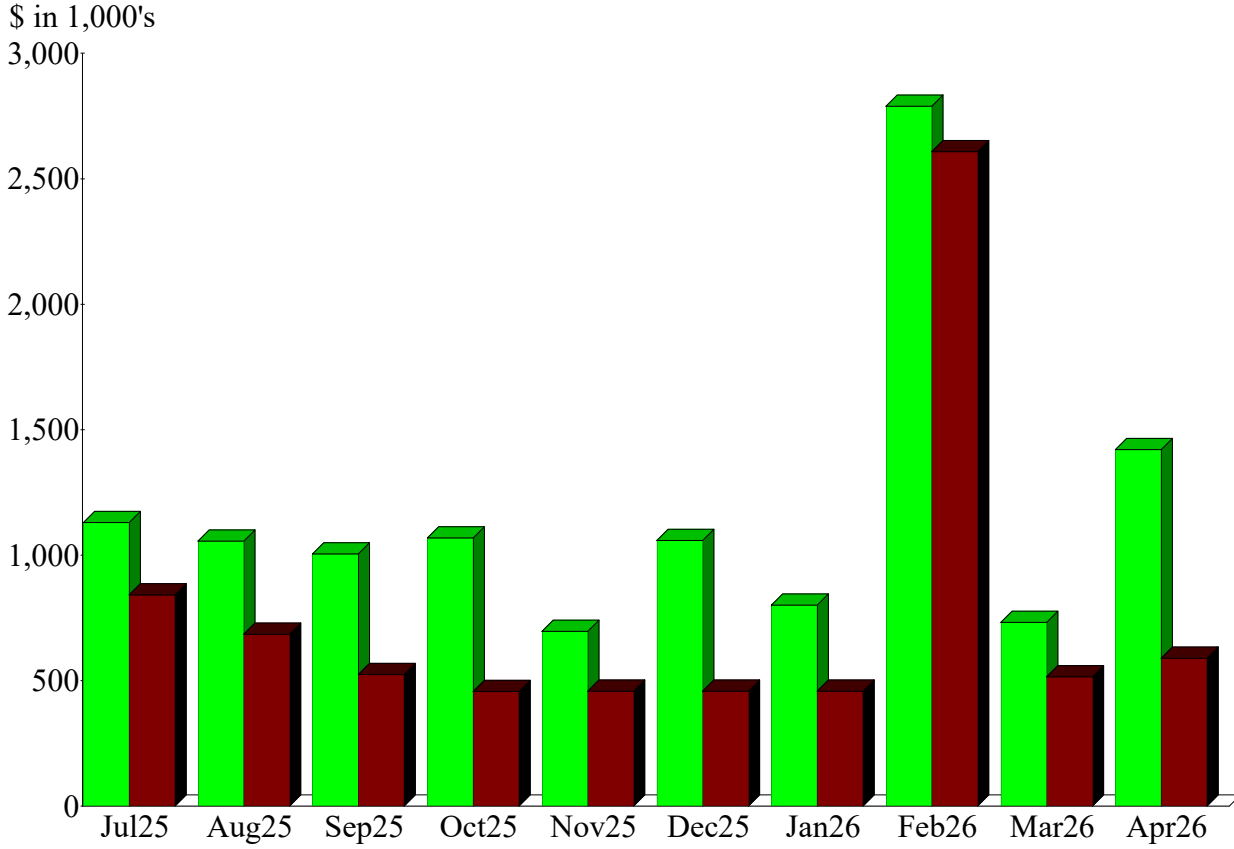
For the period ending April 30, 2026

	Jul '25 - April 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	13,872.03	20,000.00	-6,127.97	69.36%
900318 · Meter Replace/Utility Billing	3,259.50	5,000.00	-1,740.50	65.19%
900371 · Office Building/Shop Improvemen	0.00	90,000.00	-90,000.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	165,000.00	-165,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	1,927.02	10,000.00	-8,072.98	19.27%
900350 · Uplands Wells	4,500.00	15,000.00	-10,500.00	30.0%
Total 900370 · PLANT EXPANSION	23,558.55	355,000.00	-331,441.45	6.64%
900100 · REPAIR & REPLACE				
900200 · PUMP & MOTOR REPLACEMENT	6,061.63	175,000.00	-168,938.37	3.46%
900106 · Rehab/Rplc - Trans. Mains/Lats	21,132.42	115,000.00	-93,867.58	18.38%
900335 · SWP Pump Station/Pipeline	22,000.00	22,000.00	0.00	100.0%
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	66,522.13	167,000.00	-100,477.87	39.83%
900102 · Zone 1, 2, 3 Reservoirs	4,970.08	40,000.00	-35,029.92	12.43%
Total 900100 · REPAIR & REPLACE	341,936.45	764,000.00	-422,063.55	44.76%
Total CAPITAL IMPROVEMENT PROJECTS	365,495.00	1,119,000.00	-753,505.00	32.66%
Total EXPENSES	7,596,978.23	11,492,410.00	-3,895,431.77	66.1%
Net Income	\$ 4,184,684.55	\$ 2,099,839.00	\$ 2,084,845.55	199.29%

	Jul '25 - April 26	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 11,781,662.78	\$ 13,592,249.00	(1,810,586.22)	86.68%
TOTAL O&M EXPENDITURES	\$ 4,856,957.81	\$ 6,431,647.00	(1,574,689.19)	75.52%
TOTAL G&A EXPENDITURES	\$ 2,168,593.51	\$ 2,945,037.00	(776,443.49)	73.64%
TOTAL OTHER EXPENSES AND CIP	\$ 571,426.91	\$ 2,115,726.00	(1,544,299.09)	27.01%
NET BALANCE	\$ 4,184,684.55	\$ 2,099,839.00	2,084,845.55	199.29%

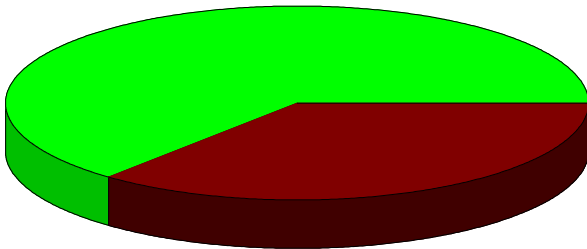
Income and Expense by Month
July 2025 through April 2026

Income
Expense



Income Summary
July 2025 through April 2026

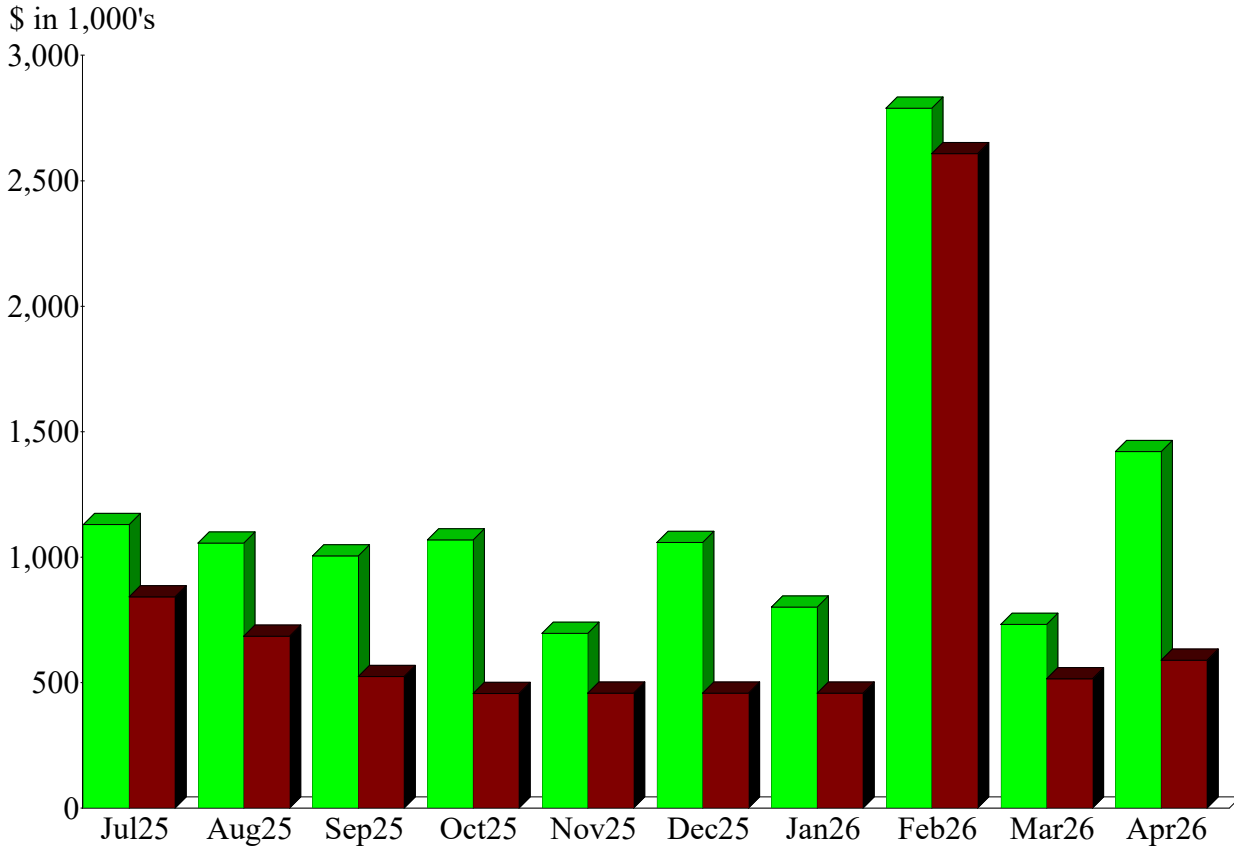
600000 · SERVICE & SALES REVENUE	63.85%
625000 · ASSESSMENTS, FEES & OTHEI	36.15
Total	\$11,760,300.89



By Account

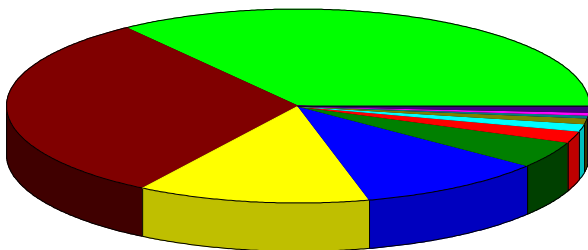
Income and Expense by Month
July 2025 through April 2026

Income
Expense



Expense Summary
July 2025 through April 2026

702000 · SOURCE OF SUPPLY EXPENSES	35.11%
770000 · GENERAL & ADMIN EXPENSES	31.19
750000 · TRANSMISSION & DIST. EXPENSES	12.89
725000 · PUMPING EXPENSES	10.60
900100 · Constr in Progress CY	4.56
710000 · INFRASTRUCTURE EXPENSES	1.99
800000 · LEGAL/ENGINEERING	1.33
740000 · WATER TREATMENT EXPENSES	0.96
825001 · FISHERIES PROGRAM	0.59
825000 · STUDIES SPECIAL PROGRAMS	0.53
900370 · Capital Improvement Prog - CY	0.25
Total	\$7,596,978.23



By Account