

Santa Ynez River Water Conservation District ID #1

Statement of Revenues Expenses

For the period ending July 31, 2026

	Jul 26	Jun 26	% Change	Jul 26
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	156,946.84	130,318.04	20.43%	156,946.84
602000 · Water Sales - Domestic	591,874.20	516,224.78	14.65%	591,874.20
602100 · Water Sales - RRLmtd Ag.	294,927.58	266,117.52	10.83%	294,927.58
602200 · Water Sales - Cach Pk	3,051.00	2,480.40	23.0%	3,051.00
604000 · Water Sales - Temp.	510.18	30.92	1,550.0%	510.18
606000 · Water Sales - Solvang	4,595.81	4,595.81	0.0%	4,595.81
608000 · Water Sales - On-Demand	1,187.23	1,176.93	0.88%	1,187.23
611500 · Fire Service Fees	11,480.58	10,753.96	6.76%	11,480.58
Total WATER SALES INCOME	1,064,573.42	931,698.36	14.26%	1,064,573.42
SERVICE INCOME				
611100 · New Service Fees	0.00	29,197.39	-100.0%	0.00
611200 · Activation/Reconnection Fees	975.00	1,275.00	-23.53%	975.00
612400 · Penalties	1,157.69	1,260.29	-8.14%	1,157.69
Total SERVICE INCOME	2,132.69	31,732.68	-93.28%	2,132.69
Total 600000 · SERVICE & SALES REVENUE	1,066,706.11	963,431.04	10.72%	1,066,706.11
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	19,734.00	-100.0%	0.00
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	0.00
624000 · Miscellaneous Revenue	1,490.00	1,396.00	6.73%	1,490.00
625200 · Application Fees/Spc Services	1,150.00	500.00	130.0%	1,150.00
627000 · Tax Revenue - Secured	0.00	45,372.29	-100.0%	0.00
628000 · INTEREST INCOME	0.00	0.00	0.0%	0.00
629000 · Interest Income - LAIF	180,307.59	0.00	100.0%	180,307.59
629100 · Interest Income -PIMMA	60,204.66	60,577.74	-0.62%	60,204.66
630000 · Interest Income - Cking	1.93	1.78	8.43%	1.93
630100 · Interest Income - SY Ind	0.00	0.26	-100.0%	0.00
Total 628000 · INTEREST INCOME	240,514.18	60,579.78	297.02%	240,514.18
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	0.00
Total 625000 · ASSESSMENTS, FEES & OTHER	243,154.18	127,582.07	90.59%	243,154.18
Total Income	1,309,860.29	1,091,013.11	20.06%	1,309,860.29

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	Jul 26	Jun 26	% Change	Jul 26
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,291.64	30,976.70	-2.21%	30,291.64
703200 · Cach.Proj.Environmt.Fund	2,098.42	2,098.42	0.0%	2,098.42
704000 · State Water	45,872.07	78,045.95	-41.22%	45,872.07
705000 · Ground Water Charges - SYRWCD	0.00	17,589.57	-100.0%	0.00
705500 · Ground Water Charges - SGMA	0.00	2,919.71	-100.0%	0.00
707000 · River Well Field Licenses	0.00	1,847.46	-100.0%	0.00
860000 · Solvang-SWPmt	0.00	0.00	0.0%	0.00
Total 702000 · SOURCE OF SUPPLY EXPENSES	78,262.13	133,477.81	-41.37%	78,262.13
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	145.66	1,598.87	-90.89%	145.66
712000 · Maintenance - Mains	0.00	3,790.09	-100.0%	0.00
713000 · Maintenance - Reservoirs	4,569.40	26.00	17,474.62%	4,569.40
714000 · Maintenance - Structures	43.71	9.69	351.08%	43.71
Total 710000 · INFRASTRUCTURE EXPENSES	4,758.77	5,424.65	-12.28%	4,758.77
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	76,581.06	112,349.04	-31.84%	76,581.06
730000 · Maintenance of Pump Structures	2,402.85	1,657.69	44.95%	2,402.85
Total 725000 · PUMPING EXPENSES	78,983.91	114,006.73	-30.72%	78,983.91
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	7,995.76	-100.0%	0.00
748000 · Maint of Treatment Struct/Equip	550.18	143.88	282.39%	550.18
748100 · Wtr Treatment/Sampling Equip	0.00	0.00	0.0%	0.00
749000 · Water Analysis	0.00	600.00	-100.0%	0.00
Total 740000 · WATER TREATMENT EXPENSES	550.18	8,739.64	-93.71%	550.18
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,590.46	2,387.27	-33.38%	1,590.46
775401 · ACWA - Health Ins. (T&D)	23,003.67	22,648.87	1.57%	23,003.67
775201 · ACWA - Delta Dental (T&D)	1,241.43	1,438.07	-13.67%	1,241.43
775301 · ACWA - Vision (T&D)	154.89	309.78	-50.0%	154.89
775501 · ACWA - Standard Life (T&D)	194.88	194.52	0.19%	194.88
751000 · Field Service Labor	62,382.77	60,909.35	2.42%	62,382.77
751100 · Labor / Vacation	5,664.18	4,246.16	33.4%	5,664.18
751200 · Labor / Sick Leave	1,414.77	1,202.83	17.62%	1,414.77
775000 · PERS - Retirement	30,608.05	7,415.85	312.74%	30,608.05
752000 · Materials/Supplies				
752100 · Safety Equipment	1,169.35	872.02	34.1%	1,169.35
752000 · Materials/Supplies - Other	1,156.85	590.35	95.96%	1,156.85
Total 752000 · Materials/Supplies	2,326.20	1,462.37	59.07%	2,326.20
753000 · SCADA Maintenance	0.00	4,162.50	-100.0%	0.00
754000 · Small Tools	1,071.09	0.00	100.0%	1,071.09
754100 · Small Tools - Repairs	0.00	335.78	-100.0%	0.00
755000 · Transportation (Fuel & Maint.)	8,781.44	4,289.04	104.74%	8,781.44

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	Jul 26	Jun 26	% Change	Jul 26
756000 · Meter Services (New)	0.00	7,232.83	-100.0%	0.00
756100 · Meter Services - Repair	192.51	4,963.01	-96.12%	192.51
757000 · Road Contracts	0.00	0.00	0.0%	0.00
758100 · Meter Reading (Neptune)	1,763.33	829.14	112.67%	1,763.33
760000 · Fire Hydrants Maintenance	49.05	0.00	100.0%	49.05
761000 · Backflow Device Testing	0.00	0.00	0.0%	0.00
762000 · Backhoe/Generator Maintenance	0.00	0.00	0.0%	0.00
Total Total 750000 · TRANSMISSION & DIST. EXPENSES	140,438.72	124,027.37	13.23%	140,438.72
Total COGS	302,993.71	385,676.20	-21.44%	302,993.71
Gross Profit	1,006,866.58	705,336.91	42.75%	1,006,866.58
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	0.00	0.0%	0.00
774000 Workers Comp. - Ins.	0.00	6,864.63	-100.0%	0.00
6560 · Payroll Expenses	0.00	0.00	0.0%	0.00
775000 · PERS - Retirement	8,199.78	11,299.39	-27.43%	8,199.78
775200 · ACWA - Dental (Admin)	1,162.25	1,308.20	-11.16%	1,162.25
775300 · ACWA - Vision (Admin)	137.00	56.10	144.21%	137.00
775400 · ACWA - Medical Insurance(Admin)	23,914.86	25,705.14	-6.97%	23,914.86
775500 · ACWA Standard Life (Admin)	181.45	179.35	1.17%	181.45
777000 · Salaries - Admin & Mgmnt Staff	93,539.49	88,008.57	6.29%	93,539.49
777100 · Salaries / Vacation	3,333.06	5,890.08	-43.41%	3,333.06
777200 · Salaries / Sick Leave	1,740.72	2,591.49	-32.83%	1,740.72
777300 · Admin - Sick Hr.Rate	553.37	0.00	100.0%	553.37
777400 · Admin.- Vac. Hr.Rate	215.88	585.59	-63.14%	215.88
778000 · Education, Training & Conf.	378.17	3,670.00	-89.7%	378.17
779000 · Dues,Subscrip,Certif.	1,190.41	2,857.67	-58.34%	1,190.41
780000 · Office Building Maintenance	1,879.21	301.01	524.3%	1,879.21
799525 · Gardening Service	240.00	240.00	0.0%	240.00
781000 · Office Supplies	2,685.39	784.77	242.19%	2,685.39
781100 · Computer Supply/Training/Softwr	1,015.06	459.80	120.76%	1,015.06
782000 · Postage & Printing	4,886.07	4,916.00	-0.61%	4,886.07
783000 · Utilities	1,648.87	2,083.19	-20.85%	1,648.87
784000 · Telephone	1,676.85	1,463.28	14.6%	1,676.85
785000 · Special Services	1,683.77	2,799.75	-39.86%	1,683.77
785100 · Government Fees	545.00	263.50	106.83%	545.00
786000 · ACWA Liability & Property Ins.	12,556.42	11,940.09	5.16%	12,556.42
787000 · Payroll Taxes	12,055.48	12,640.38	-4.63%	12,055.48
788000 · Audit & Accounting	0.00	4,435.32	-100.0%	0.00
789000 · Legal - Expenses Gen.	301.00	3,817.00	-92.11%	301.00
790000 · Gen/Prfsnl Consultant Expenses	0.00	0.00	0.0%	0.00
791000 · Planning & Research	2,696.66	10,803.77	-75.04%	2,696.66

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	Jul 26	Jun 26	% Change	Jul 26
792000 · Bad Debts	0.00	1,686.44	-100.0%	0.00
793000 · Office Equip. Service Contracts	5,286.35	6,327.47	-16.45%	5,286.35
797000 · Trustee Fees	2,079.41	1,879.41	10.64%	2,079.41
799000 · Processing Fees, Misc Expenses	4,564.73	4,092.16	11.55%	4,564.73
799500 · Uniform Service	432.84	0.00	100.0%	432.84
799600 · Customer Refunds	0.00	0.00	0.0%	0.00
Total 770000 · GENERAL & ADMIN EXPENSES	190,779.55	219,949.55	-13.26%	190,779.55
 717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	2,247.99	0.0%	2,247.99
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	0.00	0.0%	0.00
825401 · BiOp Studies/Consult- Stet/Han	984.00	2,458.38	-59.97%	984.00
800201 · Biop Recon/ESA (BBK)	3,078.00	931.50	230.44%	3,078.00
826101 · SWRCB Order/Studies (Stet/Han)	0.00	0.00	0.0%	0.00
826201 · SWRCB Order/Studies (BBK)	0.00	0.00	0.0%	0.00
825 Total 825001 · FISHERIES PROGRAM	4,062.00	3,389.88	19.83%	4,062.00
 825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	0.00
825601 · Integrated Regional Water Man.	0.00	127.82	-100.0%	0.00
825600 · Water Conserv Program/RWEP - Other	0.00	0.00	0.0%	0.00
Total 825000 · STUDIES SPECIAL PROGRAMS	0.00	127.82	-100.0%	0.00
Total STUDIES/PROGRAMS	4,062.00	3,517.70	15.47%	4,062.00
 800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	0.00	0.0%	0.00
800205 · SWP Water Management Case	0.00	0.00	0.0%	0.00
800500 · Unanticipated Spc Legal Expense	1,958.50	2,547.50	-23.12%	1,958.50
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	1,822.50	567.00	221.43%	1,822.50
Total 800000 · LEGAL/ENGINEERING	3,781.00	3,114.50	21.4%	3,781.00
 826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	0.00	0.0%	0.00
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	0.00	0.0%	0.00
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	0.00	0.0%	0.00
Total Other Expenses	10,090.99	8,880.19	13.64%	10,090.99

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	Jul 26	Jun 26	% Change	Jul 26
900000 · CAPITAL IMPROVEMENT PROJECTS				
900370 · Plant Expansion				
900332 · District Building	0.00	0.00	0.0%	0.00
900372 · Office Furn., Computers & Equip	0.00	1,123.27	-100.0%	0.00
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	0.00
900371 · Office Building/Shop Improvemen	0.00	118,603.00	-100.0%	0.00
900376 · Communications/Telemetry-SCADA	0.00	0.00	0.0%	0.00
900378 · Mjr. Tools, Shop & Garage Equip	2,583.82	0.00	100.0%	2,583.82
900350 · Uplands Wells	2,292.50	5,168.63	-55.65%	2,292.50
Total 900370 · PLANT EXPANSION	4,876.32	124,894.90	-96.1%	4,876.32
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
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.0%	0.00
900379 · Infrastructure Security	0.00	0.00	0.0%	0.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	0.00
900373 · Fleet Vehicle Addition/Replace	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%	0.00
900198 · Meadowlark BPS	0.00	0.00	0.0%	0.00
900102 · Zone 1, 2, 3 Reserviors	0.00	0.00	0.0%	0.00
Total 900100 · REPAIR & REPLACE	0.00	0.00	0.0%	0.00
Total EXPENSES	4,876.32	124,894.90	-96.1%	4,876.32
	508,740.57	739,400.84	-31.2%	508,740.57
Net Income	801,119.72	351,612.27	127.84%	801,119.72

TOTAL REVENUES	\$ 1,309,860.29	\$ 1,091,013.11	20.06%	\$ 1,309,860.29
TOTAL O&M EXPENSES	\$302,993.71	\$385,676.20	-21.44%	\$302,993.71
TOTAL G&A EXPENSES	\$190,779.55	\$219,949.55	-13.26%	\$190,779.55
TOTAL OTHER EXPENSES & CIP	\$14,967.31	\$133,775.09	-88.81%	\$14,967.31
NET BALANCE	\$ 801,119.72	\$ 351,612.27	127.84%	\$ 801,119.72

Santa Ynez River Water Conservation District ID #1

Budget to Actual

For the period ending July 31, 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	156,946.84	1,268,667.00	-1,111,720.16	12.37%
602000 · Water Sales - Domestic	591,874.20	5,063,363.00	-4,471,488.80	11.69%
602100 · Water Sales - RRLmtd Ag.	294,927.58	2,484,574.00	-2,189,646.42	11.87%
602200 · Water Sales - Cach Pk	3,051.00	19,575.00	-16,524.00	15.59%
606000 · Water Sales - Solvang	4,595.81	77,553.00	-72,957.19	5.93%
608000 · Water Sales - On-Demand	1,187.23	27,442.00	-26,254.77	4.33%
611500 · Fire Service Fees	11,480.58	140,884.00	-129,403.42	8.15%
604000 · Water Sales - Temp.	510.18	20,175.00	-19,664.82	2.53%
Total WATER SALES INCOME	1,064,573.42	9,102,233.00	-8,037,659.58	11.7%
SERVICE INCOME				
611100 · New Service Fees	0.00	60,000.00	-60,000.00	0.0%
611200 · Activation/Reconnection Fees	975.00	15,000.00	-14,025.00	6.5%
611900 · New Fire Services	0.00	6,000.00	-6,000.00	0.0%
612400 · Penalties	1,157.69	15,000.00	-13,842.31	7.72%
Total SERVICE INCOME	2,132.69	96,000.00	-93,867.31	2.22%
Total 600000 · SERVICE & SALES REVENUE	1,066,706.11	9,198,233.00	-8,131,526.89	11.6%
625000 · ASSESSMENTS, FEES & OTHER				
627000 · Tax Revenue - Secured	0.00	875,000.00	-875,000.00	0.0%
611600 · Capital Facilities Chrg.	0.00	75,000.00	-75,000.00	0.0%
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	1,490.00	24,000.00	-22,510.00	6.21%
625200 · Application Fees/Spc Services	1,150.00	13,000.00	-11,850.00	8.85%
628000 · INTEREST INCOME	0.00			
629000 · Interest Income - LAIF	180,307.59	1,463,000.00	-1,282,692.41	12.33%
629100 · Interest Income -PIMMA	60,204.66	0.00	100.0%	100.0%
630000 · Interest Income - Cking	1.93	0.00	100.0%	100.0%
630100 · Interest Income - SY Ind	0.00	0.00	0.0%	0.0%
Total 628000 · INTEREST INCOME	240,514.18	1,463,000.00	-1,222,485.82	16.44%
634100 · Insurance Claims	0.00	2,000.00	-2,000.00	0.0%
890100 · SWP Pmt. from Solvang	0.00	2,588,182.00	-2,588,182.00	0.0%
Total 625000 · ASSESSMENTS, FEES & OTHER	243,154.18	5,045,682.00	-4,802,527.82	4.82%
Total Income	1,309,860.29	14,243,915.00	-12,934,054.71	9.2%

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Budget to Actual

	Jul 26	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Proj. USBR Water Purchase	30,291.64	255,820.00	-225,528.36	11.84%
703200 · Cach.Proj.Environment.Fund	2,098.42	24,809.00	-22,710.58	8.46%
704000 · State Water	45,872.07	1,428,388.00	-1,382,515.93	3.21%
705000 · Ground Water Charges - SYRWCD	0.00	40,000.00	-40,000.00	0.0%
705500 · Ground Water Charges - SGMA	0.00	50,000.00	-50,000.00	0.0%
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	2,588,182.00	-2,588,182.00	0.0%
Total 702000 · SOURCE OF SUPPLY EXPENSES	78,262.13	4,426,699.00	-4,348,436.87	1.77%
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	145.66	50,000.00	-49,854.34	0.29%
712000 · Maintenance - Mains	0.00	85,000.00	-85,000.00	0.0%
713000 · Maintenance - Reservoirs	4,569.40	15,000.00	-10,430.60	30.46%
714000 · Maintenance - Structures	43.71	20,000.00	-19,956.29	0.22%
Total 710000 · INFRASTRUCTURE EXPENSES	4,758.77	170,000.00	-165,241.23	2.8%
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	76,581.06	862,500.00	-785,918.94	8.88%
730000 · Maintenance of Pump Structures	2,402.85	20,000.00	-17,597.15	12.01%
Total 725000 · PUMPING EXPENSES	78,983.91	882,500.00	-803,516.09	8.95%
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	0.00	75,000.00	-75,000.00	0.0%
748000 · Maint of Treatment Struct/Equip	550.18	3,000.00	-2,449.82	18.34%
Total 740000 · WATER TREATMENT EXPENSES	550.18	98,000.00	-97,449.82	0.56%
750000 · TRANSMISSION & DIST. EXPENSES				
751000 · Field Service Labor	69,461.72	790,863.00	-790,863.00	0.0%
751100 · Labor / Vacation				
751200 · Labor / Sick Leave				
775000 · PERS - Retirement	30,608.05	279,726.00	-249,117.95	10.94%
799501 · Uniforms T&D	1,590.46	22,000.00	-20,409.54	7.23%
775401 · ACWA - Health Ins. (T&D)	23,003.67	278,258.00	-255,254.33	8.27%
775201 · ACWA - Delta Dental (T&D)	1,241.43	10,983.00	-9,741.57	11.3%
775301 · ACWA - Vision (T&D)	154.89	1,482.00	-1,327.11	10.45%
775501 · ACWA - Standard Life (T&D)	194.88	2,265.00	-2,070.12	8.6%
752000 · Materials/Supplies				
752100 · Safety Equipment	1,169.35	6,000.00	-4,830.65	19.49%
752000 · Materials/Supplies - Other	1,156.85	10,000.00	-8,843.15	11.57%
Total 752000 · Materials/Supplies	2,326.20	16,000.00	-13,673.80	14.54%
753000 · SCADA Maintenance	0.00	35,000.00	-35,000.00	0.0%
754000 · Small Tools	1,071.09	5,000.00	-3,928.91	21.42%
754100 · Small Tools - Repairs	0.00	2,000.00	-2,000.00	0.0%

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

	Jul 26	Budget	\$ Over Budget	% of Budget
755000 · Transportation (Fuel & Maint.)	8,781.44	70,000.00	-61,218.56	12.55%
756000 · Meter Services (New)	0.00	15,000.00	-15,000.00	0.0%
756100 · Meter Services - Repair	192.51	12,000.00	-11,807.49	1.6%
757000 · Road Contracts	0.00	2,800.00	-2,800.00	0.0%
758100 · Meter Reading (Neptune)	1,763.33	12,000.00	-10,236.67	14.69%
759000 · Maintenance - Structures & Impv	0.00	0.00	0.00	0.0%
760000 · Fire Hydrants Maintenance	49.05	2,000.00	-1,950.95	2.45%
761000 · Backflow Device Testing	0.00	125.00	-125.00	0.0%
762000 · Backhoe/Generator Maintenance	0.00	15,000.00	-15,000.00	0.0%
Total 750000 · TRANSMISSION & DIST. EXPENSES	140,438.72	1,572,502.00	-1,432,063.28	8.93%
Total COGS	302,993.71	7,149,701.00	-6,846,707.29	4.24%
Gross Profit	1,006,866.58	7,094,214.00	-6,087,347.42	14.19%
Expense				
770000 · GENERAL & ADMIN EXPENSES				
773000 · Elections	0.00	25,000.00	-25,000.00	0.0%
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	8,199.78	234,593.00	-226,393.22	3.5%
777000 · Salaries - Admin & Mgmnt Staff	99,382.52	1,474,982.00	-1,375,599.48	6.74%
775400 · ACWA - Medical Insurance(Admin)	23,914.86	351,404.00	-327,489.14	6.81%
775200 · ACWA - Dental (Admin)	1,162.25	18,606.00	-17,443.75	6.25%
777300 · Admin - Sick Hr.Rate	0.00			
777400 · Admin.- Vac. Hr.Rate	0.00			
778000 · Education, Training & Conf.	378.17	20,000.00	-19,621.83	1.89%
779000 · Dues,Subscrip,Certif.	1,190.41	39,200.00	-38,009.59	3.04%
780000 · Office Building Maintenance	1,879.21	8,000.00	-6,120.79	23.49%
799525 · Gardening Service	240.00	3,000.00	-2,760.00	8.0%
781000 · Office Supplies	2,685.39	15,500.00	-12,814.61	17.33%
781100 · Computer Supply/Training/Softwr	1,015.06	7,500.00	-6,484.94	13.53%
782000 · Postage & Printing	4,886.07	57,000.00	-52,113.93	8.57%
783000 · Utilities	1,648.87	21,000.00	-19,351.13	7.85%
784000 · Telephone	1,676.85	23,000.00	-21,323.15	7.29%
785000 · Special Services	1,683.77	21,000.00	-19,316.23	8.02%
785100 · Government Fees	545.00	20,500.00	-19,955.00	2.66%
786000 · ACWA Liability & Property Ins.	12,556.42	140,000.00	-127,443.58	8.97%
787000 · Payroll Taxes	12,055.48	159,000.00	-146,944.52	7.58%
788000 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
789000 · Legal - Expenses Gen.	301.00	60,000.00	-59,699.00	0.5%
790000 · Gen/Prfsnl Consultant Expenses	0.00	15,000.00	-15,000.00	0.0%
791000 · Planning & Research	2,696.66	55,000.00	-52,303.34	4.9%
792000 · Bad Debts	0.00	1,700.00	-1,700.00	0.0%
793000 · Office Equip. Service Contracts	5,286.35	77,000.00	-71,713.65	6.87%

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

	Jul 26	Budget	\$ Over Budget	% of Budget
799000 · Processing Fees, Misc Expenses	4,564.73	45,000.00	-40,435.27	10.14%
799500 · Uniform Service	432.84	0.00	432.84	100.0%
799600 · Customer Refunds	0.00	1,500.00	-1,500.00	0.0%
Total 770000 · GENERAL & ADMIN EXPENSES	190,779.55	3,005,407.00	-2,814,627.45	6.35%
717000 · DEBT SERVICE				
717000 · Bradbury Dam SOD	2,247.99	26,976.00	-24,728.01	8.33%
Other Expense				
825001 · FISHERIES PROGRAM				
825800 · BiOp Implementation	0.00	60,000.00	-60,000.00	0.0%
825401 · BiOp Studies/Consult- Stet/Han	984.00	50,000.00	-49,016.00	1.97%
800201 · Biop Recon/ESA (BBK)	3,078.00	40,000.00	-36,922.00	7.7%
826101 · SWRCB Order/Studies (Stet/Han)	0.00	10,000.00	-10,000.00	0.0%
826201 · SWRCB Order/Studies (BBK)	0.00	7,500.00	-7,500.00	0.0%
Total 825001 · FISHERIES PROGRAM	4,062.00	167,500.00	-163,438.00	2.43%
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	1,000.00	-1,000.00	0.0%
825600 · Water Conserv Program/RWEP - Other	0.00	7,000.00	-7,000.00	0.0%
Total 825600 · SPECIAL PROGRAMS	0.00	9,500.00	-9,500.00	0.0%
Total STUDIES/PROGRAMS	4,062.00	177,000.00	-172,938.00	2.3%
800000 · LEGAL/ENGINEERING				
800202 · Interagency Involvement	0.00	25,000.00	-25,000.00	0.0%
800205 · SWP Water Management Case	0.00	0.00	0.00	0.0%
800500 · Unanticipated Spc Legal Expense	1,958.50	100,000.00	-98,041.50	1.96%
800301 · Downstream Wtr Rght	0.00	10,000.00	-10,000.00	0.0%
800300 · Easements & Surveys - Other	0.00	110,000.00	-110,000.00	0.0%
800102 · Sustainable Grndwtr Mgmt Act	1,822.50	20,000.00	-18,177.50	9.11%
Total 800000 · LEGAL/ENGINEERING	3,781.00	265,000.00	-261,219.00	1.43%
826000 · CR6 Imp. Plan & Misc Trtment Pr	0.00	965,000.00	-965,000.00	0.0%
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 Right Proceedings	0.00	40,000.00	-40,000.00	0.0%
800204 · River Wtr Rgt Proced (Stet/Han)	0.00	20,000.00	-20,000.00	0.0%
825900 · Water System Study Updt (Stet)	0.00	20,000.00	-20,000.00	0.0%
Total Non Annual	0.00	1,125,000.00	-1,125,000.00	0.0%
Total Other Expenses	10,090.99	1,593,976.00	-1,583,885.01	0.63%

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

	Jul 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	0.00	14,500.00	-14,500.00	0.0%
900318 · Meter Replace/Utility Billing	0.00	0.00	0.00	0.0%
900371 · Office Building/Shop Improvemen	0.00	0.00	0.00	0.0%
900376 · Communications/Telemetry-SCADA	0.00	190,000.00	-190,000.00	0.0%
900378 · Mjr. Tools, Shop & Garage Equip	2,583.82	10,000.00	-7,416.18	25.84%
900350 · Uplands Wells	2,292.50	3,000,000.00	-2,997,707.50	0.08%
Total 900370 · PLANT EXPANSION	4,876.32	3,264,500.00	-3,259,623.68	0.15%
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	80,000.00	-80,000.00	0.0%
900335 · SWP Pump Station/Pipeline	0.00	0.00	0.00	0.0%
900379 · Infrastructure Security	0.00	50,000.00	-50,000.00	0.0%
900373 · Fleet Vehicle Addition/Replace	0.00	220,000.00	-220,000.00	0.0%
900171 · 4.CFS WII Field	0.00	40,000.00	-40,000.00	0.0%
900102 · Zone 1, 2, 3 Reserviors	0.00	205,000.00	-205,000.00	0.0%
Total 900100 · REPAIR & REPLACE	0.00	770,000.00	-770,000.00	0.0%
Total CAPITAL IMPOROVEMENT PROJECTS	4,876.32	4,034,500.00	-4,029,623.68	0.12%
Total EXPENSES	508,740.57	15,783,584.00	-15,274,843.43	3.22%
Board Reserve Unrestricted Funds Trsfr to Unrestricted		1,539,669.00		
Net Income	801,119.72	0.00	801,119.72	100.0%

	Jul 26	Budget	\$ Over/(Under) Budget	% of Budget
BUDGET BALANCE SUMMARY				
TOTAL REVENUES	\$ 1,309,860.29	\$ 14,243,915.00	(12,934,054.71)	9.2%
TOTAL O&M EXPENDITURES	\$ 302,993.71	\$ 7,149,701.00	(6,846,707.29)	4.24%
TOTALG&A EXPENDITURES	\$ 190,779.55	\$ 3,005,407.00	(2,814,627.45)	6.35%
TOTAL OTHER EXPENSES AND CIP	\$ 14,967.31	\$ 5,628,476.00	(5,613,508.69)	0.27%
NET BALANCE	\$ 801,119.72	\$ -	801,119.72	100.0%

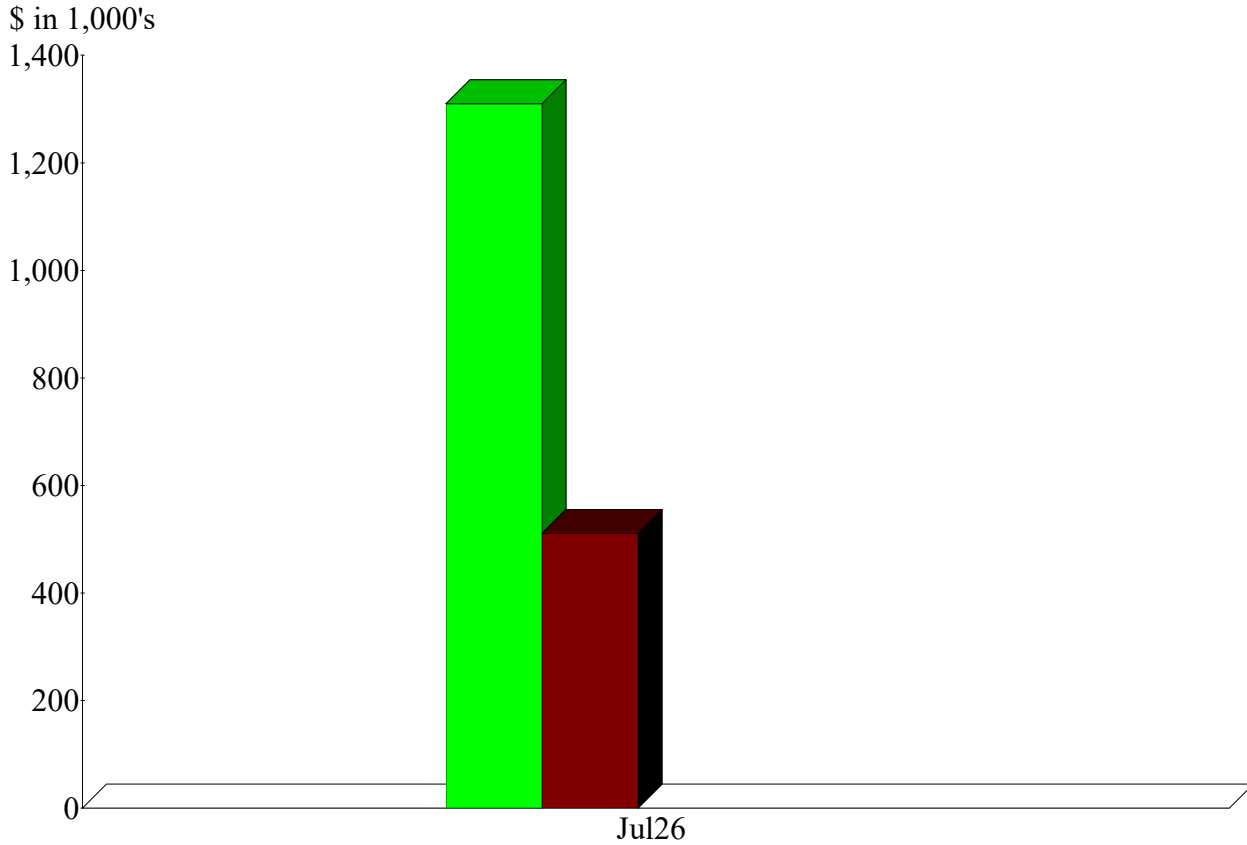
Income
Expense



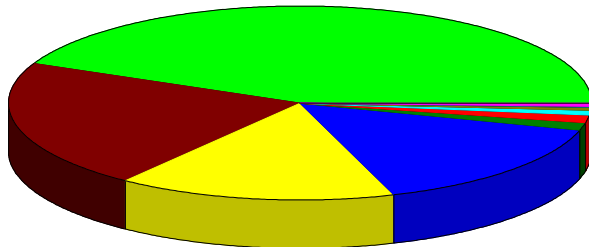
By Account

Income and Expense by Month July 2026

Income
Expense



Expense Summary July 2026



770000 · GENERAL & ADMIN EXPENS	43.35%
750000 · TRANSMISSION & DIST. EXPE	21.50
725000 · PUMPING EXPENSES	15.46
702000 · SOURCE OF SUPPLY EXPENSE	15.32
710000 · INFRASTRUCTURE EXPENSES	1.37
800000 · LEGAL/ENGINEERING	1.34
900100 · Constr in Progress CY	0.84
900370 · Capital Improvement Prog - CY	0.51
825000 · STUDIES SPECIAL PROGRAMS	0.19
740000 · WATER TREATMENT EXPENSES	0.11
Total	\$510,740.57

By Account