Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July through October 2025

33% of the year has elapsed	Jul - Oct 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	0.00	1,600,000.00	-1,600,000.00	0.0%
Total Charges for Services	0.00	1,600,000.00	-1,600,000.00	0.0%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	0.00	1,495.00	-1,495.00	0.0%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	0.00	1,695.00	-1,695.00	0.0%
Taxes				
3011 - Property Tax-Unitary	0.00	3,400.00	-3,400.00	0.0%
3015 - PT Prior Yr Escapes Sec	0.00	1,450.00	-1,450.00	0.0%
3020 - Property Tax-Current Uns	0.00	29,500.00	-29,500.00	0.0%
3028 - RDA Pass-Through Payment	0.00	2,600.00	-2,600.00	0.0%
3010 · Property Tax-Current Sec	0.00	458,000.00	-458,000.00	0.0%
3023 · PT PY Corr/Escapes Unsec	0.00	500.00	-500.00	0.0%
3025 · Property Tax-Other Cnty	0.00	100,000.00	-100,000.00	0.0%
3029 · RDA RPTTF Distributions	0.00	10,700.00	-10,700.00	0.0%
3050 · Property Tax- Prior Unsecured	0.00	375.00	-375.00	0.0%
3054 · Supplemental Prop Tax	0.00	2,400.00	-2,400.00	0.0%
3056 · Supplemental Prop- Prior	0.00	50.00	-50.00	0.0%
3057 · PT-506 INT,480 CIOS/CIC	0.00	30.00	-30.00	0.0%
Total Taxes	0.00	609,005.00	-609,005.00	0.0%
Use of Money and Property				
3382-Interest Savings Acct	5.96	13,000.00	-12,994.04	0.05%
3380 · Interest Income	40,877.62	70,000.00	-29,122.38	58.4%
Total Use of Money and Property	40,883.58	83,000.00	-42,116.42	49.26%
5909 · Other Miscellaneous Revenue	1,686.47			
Total Income	42,570.05	2,293,700.00	-2,251,129.95	1.86%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	33,580.48	165,000.00	-131,419.52	20.35%
6500 · FICA Contribution	2,132.22	10,300.00	-8,167.78	20.7%
6550 · FICA/Medicare	498.67	2,400.00	-1,901.33	20.78%
6600 · Health Insurance Contrib	6,246.09	45,000.00	-38,753.91	13.88%
6700 · Unemployment Ins Contrib	0.00	1,000.00	-1,000.00	0.0%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July through October 2025

33% of the year has elapsed	Jul - Oct 25	Budget	$ Over Budget	% of Budget
Total 1 · Salaries & Employee Benefits	47,524.78	233,700.00	-186,175.22	20.34%
2 · Services and Supplies				
7050 · Communications	3,099.03	10,000.00	-6,900.97	30.99%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	17,505.79	23,000.00	-5,494.21	76.11%
7110 · Directors Fees	7,300.00	30,000.00	-22,700.00	24.33%
7120 · Maintenance-Equipment	10,241.46	35,000.00	-24,758.54	29.26%
7121 · Operating Supplies	5,976.03	26,000.00	-20,023.97	22.99%
7200 · MTC-Struct/Impr & Ground	27,124.56	100,000.00	-72,875.44	27.13%
7324 · Audit Fees	1,000.00	6,000.00	-5,000.00	16.67%
7430 · Memberships	3,682.75	4,000.00	-317.25	92.07%
7450 · Office Expense	10,334.56	14,000.00	-3,665.44	73.82%
7460 · Professional & Spec Svcs	41,807.10	220,000.00	-178,192.90	19.0%
7506 · Administration Fees	1,909.06	7,400.00	-5,490.94	25.8%
7507 · ADP Fees	91.95	3,600.00	-3,508.05	2.55%
7508 · Legal Fees	50,671.66	190,000.00	-139,328.34	26.67%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	31,959.93	120,000.00	-88,040.07	26.63%
7580 · Rents/Leases-Structure	5,600.00	17,000.00	-11,400.00	32.94%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	7,020.00	15,500.00	-8,480.00	45.29%
7731 · Gasoline, Oil, Fuel	4,131.41	20,000.00	-15,868.59	20.66%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	684.20	8,000.00	-7,315.80	8.55%
Total 2 · Services and Supplies	233,391.37	922,000.00	-688,608.63	25.31%
3 · Fixed Assets				
8000 · Deferred Maintenance	79,370.57	300,000.00	-220,629.43	26.46%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	0.00	200,000.00	-200,000.00	0.0%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	0.00	700,000.00	-700,000.00	0.0%
Total 3 · Fixed Assets	145,242.82	1,525,000.00	-1,379,757.18	9.52%
Total Expense	426,158.97	2,680,700.00	-2,254,541.03	15.9%
Net Ordinary Income	-383,588.92	-387,000.00	3,411.08	99.12%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	387,000.00	-387,000.00	0.0%

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July through October 2025

33% of the year has elapsed	Jul - Oct 25	Budget	$ Over Budget	% of Budget
Total Other Income	0.00	387,000.00	-387,000.00	0.0%
Net Other Income	0.00	387,000.00	-387,000.00	0.0%
Net Income	**-383,588.92**	**0.00**	**-383,588.92**	**100.0%**

The financial report omits substantially all disclosures required by accounting principles generally accepted in the United States of America; no assurance is provided on them.

Santa Maria Valley Water Conservation District
Balance Sheet
As of October 31, 2025

	Oct 31, 25
Checking/Savings	
California Class	2,250,271.39
Comm. Bank CD3.75% Mat 11.11.25	531,840.73
Community Bank of SantaM2513	73,155.35
Community Bank of SM-Saving	12,510.27
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	2,867,877.74

Santa Maria Valley Water Conservation District
Vendors
October 2025

	Type	Date	Num	Memo	Debit
ALESHIRE & WYNDER LLP					
	Check	10/25/2025	8012	BILL # 99831	436.50
	Check	10/25/2025	8012	BILL # 99828	5,307.70
	Check	10/25/2025	8012	BILL # 99830	8,883.00
Total ALESHIRE & WYNDER LLP					14,627.20
ANDY ADAM					
	Check	10/03/2025	6780	SEP 2025	300.00
Total ANDY ADAM					300.00
ASSURED PARTNERS OF CALIFORNIA					
	Check	10/25/2025	8007	INV # 2638772 - RANDAL SHARER	100.00
Total ASSURED PARTNERS OF CALIFORNIA					100.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION					
	Check	10/25/2025	8003	2026 CSDA MEMBERSHIP #1738	3,632.00
Total CALIFORNIA SPECIAL DISTRICTS ASSOCIATION					3,632.00
CARRIE TROUP, CPA					
	Check	10/25/2025	8008	INV # 0925W	3,870.00
Total CARRIE TROUP, CPA					3,870.00
CASEY CONRAD					
	Check	10/03/2025	6781	SEP 2025	300.00
Total CASEY CONRAD					300.00
CYNTHIA RODRIGUEZ					
	Check	10/12/2025	6799	MILEAGE 6/2025-9/2025	26.88
Total CYNTHIA RODRIGUEZ					26.88

Santa Maria Valley Water Conservation District
Vendors
October 2025

	Type	Date	Num	Memo	Debit
EDWARD FRANK APALATEGUI					
	Check	10/03/2025	6782	SEP 2025	200.00
Total EDWARD FRANK APALATEGUI					200.00
FRONTIER					
	Check	10/25/2025	8011	805-739-0763-092512-5	373.65
Total FRONTIER					373.65
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	10/25/2025	8010	DAM TENDING - 3 WEEKEND DAYS	1,170.00
	Check	10/25/2025	8010	1 WEEKDAY	420.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					1,590.00
GERALD MAHONEY					
	Check	10/03/2025	6784	SEP 2025	400.00
Total GERALD MAHONEY					400.00
HORNE LLP					
	Check	10/25/2025	8002	SEP 1-30, 2025	1,187.50
Total HORNE LLP					1,187.50
JB DEWAR					
	Check	10/25/2025	8001	80541CL INV 429439	46.69
Total JB DEWAR					46.69
JUAREZ ADAM & FARLEY LLP					
	Check	10/25/2025	8015	INV # 11284	1,787.50
Total JUAREZ ADAM & FARLEY LLP					1,787.50

Santa Maria Valley Water Conservation District
Vendors
October 2025

	Type	Date	Num	Memo	Debit
KEITH HADICK					
	Check	10/03/2025	6778	SEP 2025	300.00
Total KEITH HADICK					300.00
LINDE GAS & EQUIPMENT INC.					
	Check	10/12/2025	6795	INV # 52183679	116.16
	Check	10/25/2025	8009	STMNT # 12732165	3.39
Total LINDE GAS & EQUIPMENT INC.					119.55
LOCAL COPIES ETC, INC					
	Check	10/12/2025	6798	INV # 145684	289.34
	Check	10/25/2025	8000	INV # 145937	35.18
Total LOCAL COPIES ETC, INC					324.52
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	10/12/2025	6787	INV # 4630008	645.00
	Check	10/12/2025	6788	INV # 4633411	600.00
	Check	10/12/2025	6789	INV # 4636776	600.00
	Check	10/12/2025	6790	INV # 4657091	600.00
	Check	10/12/2025	6791	INV # 4626425	600.00
	Check	10/25/2025	8006	INV # 4660242	600.00
Total LOMPOC EXCEL PERSONNEL SVS INC					3,645.00
PC MECHANICAL INC.					
	Check	10/25/2025	8004	2025 SPILLWAY LADDER EXTENSION	2,958.36
	Check	10/25/2025	8005	2025 HYDRAULIC SYSTEM REPAIRS IN SHAF	28,834.89
Total PC MECHANICAL INC.					31,793.25
PG&E					
	Check	10/03/2025	6786	2084099541-7	86.50

Santa Maria Valley Water Conservation District
Vendors
October 2025

	Type	Date	Num	Memo	Debit
	Check	10/12/2025	6796	ACCT # 5386134685-5 STMNT 9/25/25	9.85
	Check	10/12/2025	6797	9469185104-5	90.64
	Check	10/25/2025	8013	0008446533-5	44.43
Total PG&E					231.42
RAMON ELIAS					
	Check	10/03/2025	6783	SEP 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	10/03/2025	6779	SEP 2025	400.00
Total RANDY SHARER					400.00
REGIONAL GOVERNMENT SERVICES					
	Check	10/12/2025	6792	CONTRACT SERVICES FOR AUG 2025	7,418.13
Total REGIONAL GOVERNMENT SERVICES					7,418.13
RURAL PLANNING SERVICES INC.					
	Check	10/25/2025	8014	INVOICE #12476	3,520.00
Total RURAL PLANNING SERVICES INC.					3,520.00
SAFEGUARD BUSINESS SYSTEMS					
	Check	10/12/2025	EFT		291.36
Total SAFEGUARD BUSINESS SYSTEMS					291.36
SANTA MARIA FORD					
	Check	10/27/2025	8016	TRUCK PURCHASE	65,872.25
Total SANTA MARIA FORD					65,872.25
SANTA MARIA TOOL, INC.					
	Check	10/12/2025	6794	INV# 20114	725.00

Santa Maria Valley Water Conservation District
Vendors
October 2025

	Type	Date	Num	Memo	Debit
Total SANTA MARIA TOOL, INC.					725.00
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	10/12/2025	6793	HEALTH BENEFITS	1,239.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					1,239.29
TEIXEIRA FARMS					
	Check	10/03/2025	6785	RENT NOV 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00
TOTAL					**145,921.19**