Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 26/27
July through October 2026

33% of the year has elapsed	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	23,303.75	2,000,000.00	-1,976,696.25	1.17%
Total Charges for Services	23,303.75	2,000,000.00	-1,976,696.25	1.17%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	209.39	1,500.00	-1,290.61	13.96%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	209.39	1,700.00	-1,490.61	12.32%
Taxes				
3011 - Property Tax-Unitary	3,525.39	3,640.00	-114.61	96.85%
3015 - PT Prior Yr Escapes Sec	246.93	1,560.00	-1,313.07	15.83%
3020 - Property Tax-Current Uns	113.13	31,500.00	-31,386.87	0.36%
3028 - RDA Pass-Through Payment	1,441.06	2,800.00	-1,358.94	51.47%
3010 · Property Tax-Current Sec	15,486.26	480,000.00	-464,513.74	3.23%
3023 · PT PY Corr/Escapes Unsec	55.74	535.00	-479.26	10.42%
3025 · Property Tax-Other Cnty	36,335.45	102,000.00	-65,664.55	35.62%
3029 · RDA RPTTF Distributions	3,547.99	11,300.00	-7,752.01	31.4%
3040 · Property Tax-Prior Secured	5.59			
3050 · Property Tax- Prior Unsecured	154.25	400.00	-245.75	38.56%
3054 · Supplemental Prop Tax	6,568.86	2,570.00	3,998.86	255.6%
3056 · Supplemental Prop- Prior	41.70	54.00	-12.30	77.22%
3057 · PT-506 INT,480 CIOS/CIC	3.09	33.00	-29.91	9.36%
Total Taxes	67,525.44	636,392.00	-568,866.56	10.61%
Use of Money and Property				
3382-Interest Savings Acct	1.56	13,000.00	-12,998.44	0.01%
3380 · Interest Income	43,099.60	90,000.00	-46,900.40	47.89%
Total Use of Money and Property	43,101.16	103,000.00	-59,898.84	41.85%
Total Income	134,139.74	2,741,092.00	-2,606,952.26	4.89%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	57,859.96	225,000.00	-167,140.04	25.72%
6550 · FICA/Medicare	4,379.68	17,217.00	-12,837.32	25.44%
6600 · Health Insurance Contrib	17,292.04	45,000.00	-27,707.96	38.43%
6700 · Unemployment Ins Contrib	320.42	1,200.00	-879.58	26.7%
6900 · Workers Compensation	9,247.56	10,000.00	-752.44	92.48%
Total 1 · Salaries & Employee Benefits	89,099.66	298,417.00	-209,317.34	29.86%
2 · Services and Supplies				
7050 · Communications	4,687.99	10,000.00	-5,312.01	46.88%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%

Santa Maria Valley Water Conservation District
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July through October 2026

33% of the year has elapsed	Jul - Oct 26	Budget	$ Over Budget	% of Budget
7090 · Insurance	26,371.82	25,000.00	1,371.82	105.49%
7110 · Directors Fees	8,200.00	30,000.00	-21,800.00	27.33%
7120 · Maintenance-Equipment	3,417.38	35,000.00	-31,582.62	9.76%
7121 · Operating Supplies	2,414.07	26,000.00	-23,585.93	9.29%
7200 · MTC-Struct/Impr & Ground	2,500.00	75,000.00	-72,500.00	3.33%
7324 · Audit Fees	4,000.00	10,000.00	-6,000.00	40.0%
7430 · Memberships	0.00	4,200.00	-4,200.00	0.0%
7450 · Office Expense	16,784.26	40,000.00	-23,215.74	41.96%
7460 · Professional & Spec Svcs	23,312.50	150,000.00	-126,687.50	15.54%
7506 · Administration Fees	1,261.50	7,400.00	-6,138.50	17.05%
7507 · ADP Fees	805.60	3,600.00	-2,794.40	22.38%
7508 · Legal Fees	372,565.25	250,000.00	122,565.25	149.03%
7509 · Other Expense - BOE	0.00	22,000.00	-22,000.00	0.0%
7510 · Contractual Services	95,946.26	150,000.00	-54,053.74	63.96%
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	6,760.00	15,500.00	-8,740.00	43.61%
7731 · Gasoline, Oil, Fuel	5,964.22	20,000.00	-14,035.78	29.82%
7732 · Training & Travel	176.07	5,000.00	-4,823.93	3.52%
7760 · Utilities	6,633.32	8,000.00	-1,366.68	82.92%
Total 2 · Services and Supplies	587,400.24	951,200.00	-363,799.76	61.75%
3 · Fixed Assets				
8000 · Deferred Maintenance	182,833.60	500,000.00	-317,166.40	36.57%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	54,882.00	200,000.00	-145,118.00	27.44%
8300 · Equipment	0.00	85,000.00	-85,000.00	0.0%
8400 · Sediment Management	102,370.27	500,000.00	-397,629.73	20.47%
Total 3 · Fixed Assets	340,085.87	1,525,000.00	-1,184,914.13	22.3%
Total Expense	1,016,585.77	2,774,617.00	-1,758,031.23	36.64%
Net Ordinary Income	-882,446.03	-33,525.00	-848,921.03	2,632.2%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	33,525.00	-33,525.00	0.0%
Total Other Income	0.00	33,525.00	-33,525.00	0.0%
Net Other Income	0.00	33,525.00	-33,525.00	0.0%
Net Income	**-882,446.03**	**0.00**	**-882,446.03**	**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, 2026

	Oct 31, 26
Checking/Savings	
California Class	2,396,725.31
Comm Bank CD 2.75% Mat 11.06.26	505,030.46
Community Bank of SantaM2513	182,521.50
Community Bank of SM-Saving	12,506.49
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	3,096,883.76

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	10/09/2026	EFT		100.70
	Check	10/30/2026	EFT		100.70
Total ADP fees					201.40
ADT SECURITY SERVICES					
	Check	10/05/2026	8430	ADT	51.99
	Check	10/30/2026	8456	ADT	51.99
Total ADT SECURITY SERVICES					103.98
ALESHIRE & WYNDER LLP					
	Check	10/13/2026	8434	SEP 2026	92,064.70
Total ALESHIRE & WYNDER LLP					92,064.70
ANDY ADAM					
	Check	10/05/2026	8421	SEP 2026	400.00
	Check	10/30/2026	8448	OCT 2026	200.00
Total ANDY ADAM					600.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	10/05/2026	8419	INV # 94433	5,589.00
Total ASHLEY & VANCE ENGINEERING , iNC.					5,589.00
ASSURED PARTNERS OF CALIFORNIA					
	Check	10/30/2026	8464	INV # 2638772 - RANDY SHARER	100.00
Total ASSURED PARTNERS OF CALIFORNIA					100.00
BDO GOVERNMENT SERVICES					
	Check	10/22/2026	8438	INV # 026 2026.05	312.50
Total BDO GOVERNMENT SERVICES					312.50

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
CAL COAST FIRE PROTECTION					
	Check	10/21/2026	8437	FIRE EXTINGUISHER maintenance	1,094.00
Total CAL COAST FIRE PROTECTION					1,094.00
CARRIE TROUP, CPA					
	Check	10/05/2026	8418	INV # 0926W	3,760.00
	Check	10/30/2026	8458	INV # 1026W	3,800.00
Total CARRIE TROUP, CPA					7,560.00
CASEY CONRAD					
	Check	10/05/2026	8422	SEP 2026	300.00
	Check	10/30/2026	8449	OCT 2026	500.00
Total CASEY CONRAD					800.00
FRONTIER					
	Check	10/22/2026	8446	SEP 25-OCT 24-2026	633.47
Total FRONTIER					633.47
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	10/31/2026	8465	MONITORING SERVICES 4 WEEKEND DAYS	1,560.00
	Check	10/31/2026	8465	26 WELLS	1,820.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					3,380.00
GERALD MAHONEY					
	Check	10/05/2026	8426	SEP 2026	400.00
	Check	10/30/2026	8453	OCT 2026	400.00
Total GERALD MAHONEY					800.00

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
GTECH					
	Check	10/05/2026	8432	INV # 1501	4,537.01
	Check	10/30/2026	8463	INV # 1470	2,580.01
Total GTECH					7,117.02
JB DEWAR					
	Check	10/22/2026	8439	80541CL INV 501435	402.24
	Check	10/30/2026	8461	80541CL INV 503440	244.69
Total JB DEWAR					646.93
KEITH HADICK					
	Check	10/05/2026	8423	SEP 2026	100.00
	Check	10/30/2026	8450	OCT 2026	500.00
Total KEITH HADICK					600.00
LIDAR AMERICA					
	Check	10/05/2026	8433	SURVEY	56,141.75
	Check	10/30/2026	8462	SURVEY	28,070.88
Total LIDAR AMERICA					84,212.63
LINDE GAS & EQUIPMENT INC.					
	Check	10/05/2026	8427	INV # 59158088	121.20
Total LINDE GAS & EQUIPMENT INC.					121.20
MOSS, LEVY & HARTZHEIM LLP					
	Check	10/05/2026	8429	INV # I-13333	3,000.00
Total MOSS, LEVY & HARTZHEIM LLP					3,000.00

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
NO LIMIT TIRE, INC.					
	Check	10/30/2026	8457	STMNT # 16949	1,512.70
Total NO LIMIT TIRE, INC.					1,512.70
NOBLE POWER EQUIPMENT					
	Check	10/05/2026	8431	INV# 693852, 698145	154.42
Total NOBLE POWER EQUIPMENT					154.42
NUMERIC SOLUTIONS LLC					
	Check	10/05/2026	8417	TWITCHELL DAM MAPPING PROJECT	8,415.00
	Check	10/22/2026	8441	TWITCHELL DAM MAPPING PROJECT	2,160.00
Total NUMERIC SOLUTIONS LLC					10,575.00
PC MECHANICAL INC.					
	Check	10/13/2026	8436	INV # 34424, 34707, 35033, 34862	36,475.49
	Check	10/22/2026	8440	INV # 344998	8,410.56
	Check	10/30/2026	8459	INV # 34980	12,634.68
Total PC MECHANICAL INC.					57,520.73
PG&E					
	Check	10/05/2026	8428	2084099541-7 STMNT 9-21-2026	1,281.60
	Check	10/22/2026	8442	ACCT # 5386134685-5 STMNT 09/28/2026	25.82
	Check	10/22/2026	8443	2084099541-7 STMNT 10-05-2026	1,281.60
	Check	10/30/2026	8454	2084099541-7 STMNT 10-20-2026	1,654.81
	Check	10/30/2026	8455	INV # 0008564889-7	44.43
Total PG&E					4,288.26
RAMON ELIAS					
	Check	10/05/2026	8425	SEP 2026	200.00
	Check	10/30/2026	8452	OCT 2026	200.00

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
Total RAMON ELIAS					400.00
RANDY SHARER					
	Check	10/05/2026	8424	SEP 2026	200.00
	Check	10/30/2026	8451	OCT 2026	300.00
Total RANDY SHARER					500.00
REGIONAL GOVERNMENT SERVICES					
	Check	10/13/2026	8435	INV # 21748 AUG 26 Services	10,715.70
	Check	10/30/2026	8460	INV # 21877 SEP 26 Services	9,970.26
Total REGIONAL GOVERNMENT SERVICES					20,685.96
RURAL PLANNING SERVICES INC.					
	Check	10/22/2026	8445	INVOICE #12952	6,095.00
Total RURAL PLANNING SERVICES INC.					6,095.00
SAFEGUARD BUSINESS SYSTEMS					
	Check	10/02/2026	EFT		360.03
Total SAFEGUARD BUSINESS SYSTEMS					360.03
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	10/22/2026	8444	HEALTH BENEFITS NOV 2026	2,814.58
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					2,814.58
TEIXEIRA FARMS					
	Check	10/05/2026	8420	RENT NOV 2026	1,400.00
Total TEIXEIRA FARMS					1,400.00

Santa Maria Valley Water Conservation District
Vendors
October 2026

	Type	Date	Num	Memo	Debit
US BANK					
	Check	10/22/2026	8447	HARBOR FREIGHT	23.34
	Check	10/22/2026	8447	AMAZON MKTPL	173.12
	Check	10/22/2026	8447	TARGET	85.95
	Check	10/22/2026	8447	TARGET	35.70
	Check	10/22/2026	8447	HOME DEPOT	82.89
	Check	10/22/2026	8447	OREILLY	10.86
	Check	10/22/2026	8447	COSTCO	42.97
	Check	10/22/2026	8447	HOME DEPOT	130.23
	Check	10/22/2026	8447	PAYMENT	
Total US BANK					585.06
TOTAL					**315,828.57**