

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July 2025 through May 2026

92% of the year has elapsed

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	1,496,962.46	1,600,000.00	-103,037.54	93.56%
Total Charges for Services	1,496,962.46	1,600,000.00	-103,037.54	93.56%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	697.97	1,495.00	-797.03	46.69%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	697.97	1,695.00	-997.03	41.18%
Taxes				
3011 - Property Tax-Unitary	3,968.52	3,400.00	568.52	116.72%
3015 - PT Prior Yr Escapes Sec	-3.61	1,450.00	-1,453.61	-0.25%
3020 - Property Tax-Current Uns	347.41	29,500.00	-29,152.59	1.18%
3028 - RDA Pass-Through Payment	1,441.06	2,600.00	-1,158.94	55.43%
3010 · Property Tax-Current Sec	449,432.88	458,000.00	-8,567.12	98.13%
3023 · PT PY Corr/Escapes Unsec	110.51	500.00	-389.49	22.1%
3025 · Property Tax-Other Cnty	131,438.67	100,000.00	31,438.67	131.44%
3029 · RDA RPTTF Distributions	5,538.33	10,700.00	-5,161.67	51.76%
3040 · Property Tax-Prior Secured	3.34			
3050 · Property Tax- Prior Unsecured	61.81	375.00	-313.19	16.48%
3054 · Supplemental Prop Tax	2,292.45	2,400.00	-107.55	95.52%
3056 · Supplemental Prop- Prior	5.82	50.00	-44.18	11.64%
3057 · PT-506 INT,480 CIOS/CIC	0.03	30.00	-29.97	0.1%
Total Taxes	594,637.22	609,005.00	-14,367.78	97.64%
Use of Money and Property				
3382-Interest Savings Acct	9,138.54	13,000.00	-3,861.46	70.3%
3380 · Interest Income	93,953.14	70,000.00	23,953.14	134.22%
Total Use of Money and Property	103,091.68	83,000.00	20,091.68	124.21%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	2,196,584.19	2,293,700.00	-97,115.81	95.77%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	105,756.54	165,000.00	-59,243.46	64.1%
6500 · FICA Contribution	6,957.59	10,300.00	-3,342.41	67.55%
6550 · FICA/Medicare	1,682.75	2,400.00	-717.25	70.12%
6600 · Health Insurance Contrib	22,770.01	45,000.00	-22,229.99	50.6%
6700 · Unemployment Ins Contrib	698.53	1,000.00	-301.47	69.85%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%
Total 1 · Salaries & Employee Benefits	142,932.74	233,700.00	-90,767.26	61.16%
2 · Services and Supplies				
7050 · Communications	6,089.77	10,000.00	-3,910.23	60.9%

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7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	17,705.79	23,000.00	-5,294.21	76.98%
7110 · Directors Fees	18,600.00	30,000.00	-11,400.00	62.0%
7120 · Maintenance-Equipment	15,833.76	35,000.00	-19,166.24	45.24%
7121 · Operating Supplies	8,403.32	26,000.00	-17,596.68	32.32%
7200 · MTC-Struct/Impr & Ground	29,401.36	100,000.00	-70,598.64	29.4%
7324 · Audit Fees	6,200.00	6,000.00	200.00	103.33%
7430 · Memberships	3,682.75	4,000.00	-317.25	92.07%
7450 · Office Expense	21,003.91	14,000.00	7,003.91	150.03%
7460 · Professional & Spec Svcs	81,301.52	220,000.00	-138,698.48	36.96%
7506 · Administration Fees	7,878.82	7,400.00	478.82	106.47%
7507 · ADP Fees	1,390.60	3,600.00	-2,209.40	38.63%
7508 · Legal Fees	396,228.21	190,000.00	206,228.21	208.54%
7509 · Other Expense - BOE	26,907.83	22,000.00	4,907.83	122.31%
7510 · Contractual Services	132,749.89	120,000.00	12,749.89	110.63%
7580 · Rents/Leases-Structure	15,400.00	17,000.00	-1,600.00	90.59%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	11,324.08	15,500.00	-4,175.92	73.06%
7731 · Gasoline, Oil, Fuel	12,264.70	20,000.00	-7,735.30	61.32%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	5,952.29	8,000.00	-2,047.71	74.4%
Total 2 · Services and Supplies	818,345.48	922,000.00	-103,654.52	88.76%
3 · Fixed Assets				
8000 · Deferred Maintenance	149,870.05	300,000.00	-150,129.95	49.96%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	111,181.82	200,000.00	-88,818.18	55.59%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	29,242.30	700,000.00	-670,757.70	4.18%
Total 3 · Fixed Assets	356,166.42	1,525,000.00	-1,168,833.58	23.36%
Total Expense	1,317,444.64	2,680,700.00	-1,363,255.36	49.15%
Net Ordinary Income	879,139.55	-387,000.00	1,266,139.55	-227.17%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	387,000.00	-387,000.00	0.0%
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	879,139.55	0.00	879,139.55	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
Cash Balances Report
As of May 31, 2026

TOTAL

Checking/Savings	
California Class	2,552,117.79
Comm Bank CD 2.75% Mat 11.06.26	500,377.27
Community Bank of SantaM2513	1,073,150.26
Community Bank of SM-Saving	12,504.93
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	4,138,250.25

Santa Maria Valley Water Conservation District

Vendors

May 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	05/08/2026	EFT		95.45
	Check	05/29/2026	EFT		187.40
Total ADP fees					<u>282.85</u>
ADT SECURITY SERVICES					
	Check	05/25/2026	8272	MAY 23-JUNE 22, 2026	94.35
	Check	05/25/2026	8276	JUN 1-JUN 30, 2026	51.99
Total ADT SECURITY SERVICES					<u>146.34</u>
ALESHIRE & WYNDER LLP					
	Check	05/16/2026	8266	APRIL 2026	104,524.11
Total ALESHIRE & WYNDER LLP					<u>104,524.11</u>
ANDY ADAM					
	Check	05/16/2026	8248	APR 2026	200.00
Total ANDY ADAM					<u>200.00</u>
ASHLEY & VANCE ENGINEERING , INC.					
	Check	05/16/2026	8242	INV # 90530	24,890.00
	Check	05/16/2026	8244	INV # 90772	31,315.00
Total ASHLEY & VANCE ENGINEERING , iNC.					<u>56,205.00</u>
CARRIE TROUP, CPA					
	Check	05/16/2026	8245	INV # 0426W	3,820.00
Total CARRIE TROUP, CPA					<u>3,820.00</u>
CASEY CONRAD					
	Check	05/16/2026	8249	APR 2026	300.00
Total CASEY CONRAD					<u>300.00</u>

Santa Maria Valley Water Conservation District
Vendors
May 2026

	Type	Date	Num	Memo	Debit
CDTFA					
	Check	05/16/2026	8268	LETTER ID # L0035564668	23,682.83
Total CDTFA					<u>23,682.83</u>
COMCAST					
	Check	05/16/2026	8252	SERVICES APR 22-MAY 21	114.57
Total COMCAST					<u>114.57</u>
FARM SUPPLY COMPANY					
	Check	05/16/2026	8259	REF # 107483	21.57
Total FARM SUPPLY COMPANY					<u>21.57</u>
FRONTIER					
	Check	05/16/2026	8257	APR 25-MAY 24-2026	494.87
Total FRONTIER					<u>494.87</u>
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	05/25/2026	8271	27 wells	1,890.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>1,890.00</u>
GERALD MAHONEY					
	Check	05/16/2026	8251	APR 2026	300.00
Total GERALD MAHONEY					<u>300.00</u>
GTECH					
	Check	05/16/2026	8261	INV # 1426	613.26
Total GTECH					<u>613.26</u>
JB DEWAR					
	Check	05/16/2026	8263	80541CL INV 463426, 467336	776.47

Santa Maria Valley Water Conservation District

Vendors

May 2026

	Type	Date	Num	Memo	Debit
	Check	05/16/2026	8267	80541CL INV 469243	379.01
Total JB DEWAR					<u>1,155.48</u>
 JUAREZ ADAM & FARLEY LLP					
	Check	05/25/2026	8277	INV # 12077	2,121.00
Total JUAREZ ADAM & FARLEY LLP					<u>2,121.00</u>
 KEITH HADICK					
	Check	05/16/2026	8241	ARROW PHOTO	90.14
	Check	05/16/2026	8241	MINER'S ACE HARDWARE	16.06
	Check	05/16/2026	8246	APR 2026	200.00
	Check	05/25/2026	8270	Costco	29.95
Total KEITH HADICK					<u>336.15</u>
 LINDE GAS & EQUIPMENT INC.					
	Check	05/16/2026	8255	INV # 56221441	121.20
Total LINDE GAS & EQUIPMENT INC.					<u>121.20</u>
 NOBLE POWER EQUIPMENT					
	Check	05/16/2026	8262	INV# 683282	204.83
Total NOBLE POWER EQUIPMENT					<u>204.83</u>
 PC MECHANICAL INC.					
	Check	05/16/2026	8265	INV # 34068, 34066, 34067	3,079.82
Total PC MECHANICAL INC.					<u>3,079.82</u>
 PG&E					
	Check	05/16/2026	8253	2084099541-7 STMNT 4-22-2026	677.64
	Check	05/16/2026	8254	ACCT # 5386134685-5 STMNT 04/28/2026	12.75
	Check	05/16/2026	8258	9469185104-5 STMT 4-28-2026	39.59
	Check	05/25/2026	8273	INV # 0008513211-6	44.43

Santa Maria Valley Water Conservation District

Vendors

May 2026

	Type	Date	Num	Memo	Debit
Total PG&E					774.41
RAMON ELIAS					
	Check	05/16/2026	8250	APR 2026	200.00
Total RAMON ELIAS					<u>200.00</u>
RANDY SHARER					
	Check	05/16/2026	8247	APR 2026	200.00
Total RANDY SHARER					<u>200.00</u>
REGIONAL GOVERNMENT SERVICES					
	Check	05/16/2026	8260	INV # 21108 MAR 26 Services	10,041.62
Total REGIONAL GOVERNMENT SERVICES					<u>10,041.62</u>
RURAL PLANNING SERVICES INC.					
	Check	05/25/2026	8274	INVOICE #12759	5,922.50
Total RURAL PLANNING SERVICES INC.					<u>5,922.50</u>
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	05/25/2026	8275	HEALTH BENEFITS JUNE 2026	1,403.58
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					<u>1,403.58</u>
STREAMLINE					
	Check	05/16/2026	8243	MAR 1-APR1, 2026	10.30
Total STREAMLINE					<u>10.30</u>
TEIXEIRA FARMS					
	Check	05/24/2026	8269	RENTJUNE 2026	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
US BANK					

Santa Maria Valley Water Conservation District

Vendors

May 2026

	Type	Date	Num	Memo	Debit
	Check	05/16/2026	8264	MICROSOFT	81.90
	Check	05/16/2026	8264	HOME DEPOT	30.38
	Check	05/16/2026	8264	SOUSA TIRE SERVICE	1,578.98
	Check	05/16/2026	8264	TARGET	36.83
	Check	05/16/2026	8264	CSC SERVICEWORKS	3.00
	Check	05/16/2026	8264	CSC SERVICEWORKS	3.00
	Check	05/16/2026	8264	TACO BELL	19.99
Total US BANK					<u>1,754.08</u>
VERIZON					
	Check	05/16/2026	8256	INV 6141814575	38.35
Total VERIZON					<u>38.35</u>
TOTAL					<u><u>221,358.72</u></u>