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

17% of the year has elapsed	Jul - Aug 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	0.00	13,000.00	-13,000.00	0.0%
3380 · Interest Income	23,883.78	90,000.00	-66,116.22	26.54%
Total Use of Money and Property	23,883.78	103,000.00	-79,116.22	23.19%
Total Income	114,922.36	2,741,092.00	-2,626,169.64	4.19%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	28,183.57	225,000.00	-196,816.43	12.53%
6550 · FICA/Medicare	2,109.44	17,217.00	-15,107.56	12.25%
6600 · Health Insurance Contrib	2,807.16	45,000.00	-42,192.84	6.24%
6700 · Unemployment Ins Contrib	320.42	1,200.00	-879.58	26.7%
6900 · Workers Compensation	0.00	10,000.00	-10,000.00	0.0%
Total 1 · Salaries & Employee Benefits	33,420.59	298,417.00	-264,996.41	11.2%

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2 · Services and Supplies				
7050 · Communications	1,837.87	10,000.00	-8,162.13	18.38%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	0.00	25,000.00	-25,000.00	0.0%
7110 · Directors Fees	1,900.00	30,000.00	-28,100.00	6.33%
7120 · Maintenance-Equipment	11.95	35,000.00	-34,988.05	0.03%
7121 · Operating Supplies	1,116.61	26,000.00	-24,883.39	4.3%
7200 · MTC-Struct/Impr & Ground	2,500.00	75,000.00	-72,500.00	3.33%
7324 · Audit Fees	0.00	10,000.00	-10,000.00	0.0%
7430 · Memberships	0.00	4,200.00	-4,200.00	0.0%
7450 · Office Expense	3,401.78	40,000.00	-36,598.22	8.5%
7460 · Professional & Spec Svcs	11,720.00	150,000.00	-138,280.00	7.81%
7506 · Administration Fees	1,199.00	7,400.00	-6,201.00	16.2%
7507 · ADP Fees	402.80	3,600.00	-3,197.20	11.19%
7508 · Legal Fees	51,028.51	250,000.00	-198,971.49	20.41%
7509 · Other Expense - BOE	0.00	22,000.00	-22,000.00	0.0%
7510 · Contractual Services	31,939.71	150,000.00	-118,060.29	21.29%
7580 · Rents/Leases-Structure	2,800.00	17,000.00	-14,200.00	16.47%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	3,380.00	15,500.00	-12,120.00	21.81%
7731 · Gasoline, Oil, Fuel	857.68	20,000.00	-19,142.32	4.29%
7732 · Training & Travel	0.00	5,000.00	-5,000.00	0.0%
7760 · Utilities	1,626.75	8,000.00	-6,373.25	20.33%
Total 2 · Services and Supplies	115,722.66	951,200.00	-835,477.34	12.17%
3 · Fixed Assets				
8000 · Deferred Maintenance	60,735.22	500,000.00	-439,264.78	12.15%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	28,612.50	200,000.00	-171,387.50	14.31%
8300 · Equipment	0.00	85,000.00	-85,000.00	0.0%
8400 · Sediment Management	7,582.64	500,000.00	-492,417.36	1.52%
Total 3 · Fixed Assets	96,930.36	1,525,000.00	-1,428,069.64	6.36%
Total Expense	246,073.61	2,774,617.00	-2,528,543.39	8.87%
Net Ordinary Income	-131,151.25	-33,525.00	-97,626.25	391.2%
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%

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Net Other Income	0.00	33,525.00	-33,525.00	0.0%
Net Income	**-131,151.25**	**0.00**	**-131,151.25**	**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 August 31, 2026

	Aug 31, 26
Checking/Savings	
California Class	3,078,726.72
Comm Bank CD 2.75% Mat 11.06.26	503,813.23
Community Bank of SantaM2513	253,033.66
Community Bank of SM-Saving	12,504.93
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	3,848,178.54

Santa Maria Valley Water Conservation District
Vendors
August 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	08/14/2026	EFT		100.70
	Check	08/28/2026	EFT		100.70
Total ADP fees					201.40
ADT SECURITY SERVICES					
	Check	08/14/2026	8354	AUG 1-AUG 31, 2026	51.99
	Check	08/14/2026	8355	JUL 23-AUG 22, 2026	191.45
Total ADT SECURITY SERVICES					243.44
ALESHIRE & WYNDER LLP					
	Check	08/14/2026	8357	JULY 2026	47,928.51
Total ALESHIRE & WYNDER LLP					47,928.51
AMERICAN INDUSTRIAL					
	Check	08/14/2026	8362	IN # 0421503-IN,0421332-IN, 0421382-IN	529.41
Total AMERICAN INDUSTRIAL					529.41
ANDY ADAM					
	Check	08/14/2026	8342	JULY 2026	500.00
Total ANDY ADAM					500.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	08/17/2026	8370	INV # 92780	28,612.50
Total ASHLEY & VANCE ENGINEERING , iNC.					28,612.50
CARRIE TROUP, CPA					
	Check	08/14/2026	8339	INV # 0726W	7,765.00
Total CARRIE TROUP, CPA					7,765.00

Santa Maria Valley Water Conservation District
Vendors
August 2026

	Type	Date	Num	Memo	Debit
CASEY CONRAD					
	Check	08/14/2026	8343	JULY 2026	300.00
Total CASEY CONRAD					300.00
COMCAST					
	Check	08/14/2026	8364	SERVICES JUL 22-AUG 21	234.33
Total COMCAST					234.33
EARTH SYSTEMS PACIFIC					
	Check	08/14/2026	8366	TWITCHELL DAM OUTFALL BASIN RESTORATIO	24,200.00
Total EARTH SYSTEMS PACIFIC					24,200.00
ENGLISH AIR SERVICE					
	Check	08/14/2026	8360	INV # 13759	2,500.00
Total ENGLISH AIR SERVICE					2,500.00
FRONTIER					
	Check	08/14/2026	8359	JULY 25-AUG 24-2026	78.19
Total FRONTIER					78.19
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	08/14/2026	8346	MONITORING SERVICES 4 WEEKEND DAYS	1,560.00
	Check	08/14/2026	8346	26 WELLS	1,820.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					3,380.00
GERALD MAHONEY					
	Check	08/14/2026	8345	JULY 2026	400.00
Total GERALD MAHONEY					400.00

Santa Maria Valley Water Conservation District
Vendors
August 2026

	Type	Date	Num	Memo	Debit
JB DEWAR					
	Check	08/14/2026	8356	80541CL INV 483946	206.09
Total JB DEWAR					206.09
KEITH HADICK					
	Check	08/14/2026	8340	JULY 2026	300.00
Total KEITH HADICK					300.00
LINDE GAS & EQUIPMENT INC.					
	Check	08/14/2026	8365	INV # 57977135	117.66
Total LINDE GAS & EQUIPMENT INC.					117.66
NUMERIC SOLUTIONS LLC					
	Check	08/14/2026	8348	TWITCHELL DAM MAPPING PROJECT	7,492.50
Total NUMERIC SOLUTIONS LLC					7,492.50
PC MECHANICAL INC.					
	Check	08/14/2026	8361	INV # 33999, 34069	7,048.56
Total PC MECHANICAL INC.					7,048.56
PG&E					
	Check	08/14/2026	8350	INV # 0008533350-8	44.43
	Check	08/14/2026	8351	2084099541-7 STMNT 8-4-2026	647.15
	Check	08/14/2026	8352	9469185104-5 STMT 7-28-2026	311.53
	Check	08/14/2026	8353	ACCT # 5386134685-5 STMNT 07/28/2026	58.21
Total PG&E					1,061.32
RAMON ELIAS					
	Check	08/14/2026	8344	JULY 2026	200.00
Total RAMON ELIAS					200.00

Santa Maria Valley Water Conservation District
Vendors
August 2026

	Type	Date	Num	Memo	Debit
RANDY SHARER					
	Check	08/14/2026	8341	JULY 2026	200.00
Total RANDY SHARER					200.00
REGIONAL GOVERNMENT SERVICES					
	Check	08/14/2026	8363	INV # 21504 JUN 26 Services	10,946.27
Total REGIONAL GOVERNMENT SERVICES					10,946.27
RINCON CONSULTANTS, INC.					
	Check	08/14/2026	8369	TWITCHELL DAM MAINTENANCE PROJECT	18,999.16
Total RINCON CONSULTANTS, INC.					18,999.16
RURAL PLANNING SERVICES INC.					
	Check	08/14/2026	8349	INVOICE #12833, 12834.1	7,267.50
	Check	08/14/2026	8349	INVOICE #12833, 12834.1	3,220.00
Total RURAL PLANNING SERVICES INC.					10,487.50
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	08/17/2026	8368	HEALTH BENEFITS AUG 2026-ERIC CARR	1,403.58
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					1,403.58
TEIXEIRA FARMS					
	Check	08/17/2026	8371	RENT SEP 2026	1,400.00
Total TEIXEIRA FARMS					1,400.00
U.S. GEOLOGICAL SURVEY					
	Check	08/14/2026	8347	BILL# 90175095, 90194632	10,375.00
Total U.S. GEOLOGICAL SURVEY					10,375.00

Santa Maria Valley Water Conservation District
Vendors
August 2026

	Type	Date	Num	Memo	Debit
US BANK					
	Check	08/14/2026	8367	USPS	312.00
	Check	08/14/2026	8367	MICROSOFT	81.90
	Check	08/14/2026	8367	MICROSOFT	26.26
	Check	08/14/2026	8367	TRACTOR SUPPLY	208.41
	Check	08/14/2026	8367	TARGET	66.71
	Check	08/14/2026	8367	AMAZON	168.55
	Check	08/14/2026	8367	AUTOZONE	11.95
	Check	08/14/2026	8367	TARGET	28.26
	Check	08/14/2026	8367	HOME DEPOT	20.56
Total US BANK					924.60
VERIZON					
	Check	08/14/2026	8358	INV 6149346510	858.42
Total VERIZON					858.42
TOTAL					**188,893.44**