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

58% of the year has elapsed	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	838,851.60	1,600,000.00	-761,148.40	52.43%
Total Charges for Services	838,851.60	1,600,000.00	-761,148.40	52.43%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	209.39	1,495.00	-1,285.61	14.01%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	209.39	1,695.00	-1,485.61	12.35%
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	261,100.71	458,000.00	-196,899.29	57.01%
3023 · PT PY Corr/Escapes Unsec	0.00	500.00	-500.00	0.0%
3025 · Property Tax-Other Cnty	25,316.70	100,000.00	-74,683.30	25.32%
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	286,417.41	609,005.00	-322,587.59	47.03%
Use of Money and Property				
3382-Interest Savings Acct	7,855.67	13,000.00	-5,144.33	60.43%
3380 · Interest Income	59,323.06	70,000.00	-10,676.94	84.75%
Total Use of Money and Property	67,178.73	83,000.00	-15,821.27	80.94%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	1,193,851.99	2,293,700.00	-1,099,848.01	52.05%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	51,117.59	165,000.00	-113,882.41	30.98%
6500 · FICA Contribution	3,475.61	10,300.00	-6,824.39	33.74%
6550 · FICA/Medicare	868.40	2,400.00	-1,531.60	36.18%
6600 · Health Insurance Contrib	7,485.38	45,000.00	-37,514.62	16.63%
6700 · Unemployment Ins Contrib	54.32	1,000.00	-945.68	5.43%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%
Total 1 · Salaries & Employee Benefits	68,068.62	233,700.00	-165,631.38	29.13%
2 · Services and Supplies				
7050 · Communications	4,560.24	10,000.00	-5,439.76	45.6%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%

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Profit & Loss Budget vs. Actual 25/26
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58% of the year has elapsed	Jul '25 - Jan 26	Budget	$ Over Budget	% of Budget
7090 · Insurance	17,505.79	23,000.00	-5,494.21	76.11%
7110 · Directors Fees	11,700.00	30,000.00	-18,300.00	39.0%
7120 · Maintenance-Equipment	12,879.47	35,000.00	-22,120.53	36.8%
7121 · Operating Supplies	7,034.76	26,000.00	-18,965.24	27.06%
7200 · MTC-Struct/Impr & Ground	27,201.36	100,000.00	-72,798.64	27.2%
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	16,230.19	14,000.00	2,230.19	115.93%
7460 · Professional & Spec Svcs	61,632.10	220,000.00	-158,367.90	28.02%
7506 · Administration Fees	3,668.59	7,400.00	-3,731.41	49.58%
7507 · ADP Fees	459.75	3,600.00	-3,140.25	12.77%
7508 · Legal Fees	145,119.50	190,000.00	-44,880.50	76.38%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	63,144.23	120,000.00	-56,855.77	52.62%
7580 · Rents/Leases-Structure	9,800.00	17,000.00	-7,200.00	57.65%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	5,204.08	15,500.00	-10,295.92	33.58%
7731 · Gasoline, Oil, Fuel	6,645.74	20,000.00	-13,354.26	33.23%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	3,531.79	8,000.00	-4,468.21	44.15%
Total 2 · Services and Supplies	404,252.22	922,000.00	-517,747.78	43.85%
3 · Fixed Assets				
8000 · Deferred Maintenance	131,923.52	300,000.00	-168,076.48	43.98%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	13,305.51	200,000.00	-186,694.49	6.65%
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	211,101.28	1,525,000.00	-1,313,898.72	13.84%
Total Expense	683,422.12	2,680,700.00	-1,997,277.88	25.49%
Net Ordinary Income	510,429.87	-387,000.00	897,429.87	-131.89%
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	**510,429.87**	**0.00**	**510,429.87**	**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 January 31, 2026

	Jan 31, 26
Checking/Savings	
California Class	2,272,451.53
Comm Bank CD 3.5% Mat 05.10.26	502,887.16
Community Bank of SantaM2513	981,600.03
Community Bank of SM-Saving	12,501.85
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	3,769,540.57

Santa Maria Valley Water Conservation District
Vendors
January 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	01/09/2026	EFT		91.95
	Check	01/23/2026	EFT		91.95
Total ADP fees					183.90
ADT SECURITY SERVICES					
	Check	01/01/2026	8123	#402207948 Jan 23- Feb 22	176.03
	Check	01/07/2026	8097	ADT	51.99
	Check	01/07/2026	8098	ADT	88.67
Total ADT SECURITY SERVICES					316.69
ALESHIRE & WYNDER LLP					
	Check	01/01/2026	8107	December 2025	35,074.99
Total ALESHIRE & WYNDER LLP					35,074.99
ANDY ADAM					
	Check	01/07/2026	8091	DEC 2025	300.00
Total ANDY ADAM					300.00
BEDFORD DEMOLITION AND CONTRACTING INC					
	Check	01/01/2026	8108	TR-04	5,259.50
Total BEDFORD DEMOLITION AND CONTRACTING INC					5,259.50
CALPERS					
	Check	01/01/2026	8121	7784293860	80.00
Total CALPERS					80.00
CARRIE TROUP, CPA					
	Check	01/07/2026	8089	INV # 1225W	3,820.00
Total CARRIE TROUP, CPA					3,820.00

Santa Maria Valley Water Conservation District
Vendors
January 2026

	Type	Date	Num	Memo	Debit
CASEY CONRAD					
	Check	01/07/2026	8092	DEC 2025	300.00
Total CASEY CONRAD					300.00
COMCAST					
	Check	01/07/2026	8105	SERVICES NOV 22 TO DEC 21, 2025 & DEC 2	204.33
Total COMCAST					204.33
EDWARD FRANK APALATEGUI					
	Check	01/07/2026	8095	DEC 2025	100.00
Total EDWARD FRANK APALATEGUI					100.00
FRONTIER					
	Check	01/07/2026	8102	NOV 25-DEC 24, 2025 & DEC 25-JAN 24,2026	435.49
	Check	01/07/2026	8104	805-925-5212101325 5	206.80
Total FRONTIER					642.29
JB DEWAR					
	Check	01/01/2026	8115	80541CL INV 443931	219.02
	Check	01/07/2026	8096	80541CL INV 442374	190.14
	Check	01/14/2026	8120	80541CL INV 445927	1,319.56
Total JB DEWAR					1,728.72
JUAREZ ADAM & FARLEY LLP					
	Check	01/01/2026	8111	INV # 11603	731.25
	Check	01/01/2026	8110	INV # 11505	1,706.25
Total JUAREZ ADAM & FARLEY LLP					2,437.50

Santa Maria Valley Water Conservation District
Vendors
January 2026

	Type	Date	Num	Memo	Debit
KEITH HADICK					
	Check	01/07/2026	8090	DEC 2025	200.00
Total KEITH HADICK					200.00
LINDE GAS & EQUIPMENT INC.					
	Check	01/01/2026	8113	INV #53920505 Acetylene	117.66
Total LINDE GAS & EQUIPMENT INC.					117.66
PC MECHANICAL INC.					
	Check	01/01/2026	8114	INV # 33145- Sediment water systen maintenan	17,017.97
	Check	01/01/2026	8117	INV # 33271 continental F124 engine	707.51
Total PC MECHANICAL INC.					17,725.48
PG&E					
	Check	01/01/2026	8119	9469185104-5	256.53
	Check	01/07/2026	8100	2084099541-7	1,065.98
	Check	01/07/2026	8101	0008464133-1	133.29
Total PG&E					1,455.80
RAMON ELIAS					
	Check	01/07/2026	8094	DEC 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	01/07/2026	8093	DEC 2025	200.00
Total RANDY SHARER					200.00
REGIONAL GOVERNMENT SERVICES					
	Check	01/01/2026	8112	INV # 20565 November 25 Services	6,061.16
Total REGIONAL GOVERNMENT SERVICES					6,061.16

Santa Maria Valley Water Conservation District
Vendors
January 2026

	Type	Date	Num	Memo	Debit
ROCKIN CJ TRANSPORT INC.					
	Check	01/14/2026	8122	INV # 54627	739.93
Total ROCKIN CJ TRANSPORT INC.					739.93
RURAL PLANNING SERVICES INC.					
	Check	01/07/2026	8106	INVOICE #12564	2,145.00
Total RURAL PLANNING SERVICES INC.					2,145.00
STREAMLINE					
	Check	01/01/2026	8109	INV # 533E046E-0047 Jan 1- Feb 1, 2026	206.00
	Check	01/14/2026	8118	INV # 533E046E-0044 Oct 1- Nov 1	206.00
Total STREAMLINE					412.00
TEIXEIRA FARMS					
	Check	01/07/2026	8099	RENT FEB 2026	1,400.00
Total TEIXEIRA FARMS					1,400.00
VERIZON					
	Check	01/07/2026	8103	INV 6131755106	76.74
Total VERIZON					76.74
TOTAL					**81,181.69**