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

42% of the year has elapsed	Jul - Nov 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	98,545.84	458,000.00	-359,454.16	21.52%
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	98,545.84	609,005.00	-510,459.16	16.18%
Use of Money and Property				
3382-Interest Savings Acct	5.96	13,000.00	-12,994.04	0.05%
3380 · Interest Income	49,947.82	70,000.00	-20,052.18	71.35%
Total Use of Money and Property	49,953.78	83,000.00	-33,046.22	60.19%
5909 · Other Miscellaneous Revenue	620.47			
Total Income	149,120.09	2,293,700.00	-2,144,579.91	6.5%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	34,438.89	165,000.00	-130,561.11	20.87%
6500 · FICA Contribution	1,879.88	10,300.00	-8,420.12	18.25%
6550 · FICA/Medicare	495.20	2,400.00	-1,904.80	20.63%
6600 · Health Insurance Contrib	7,485.38	45,000.00	-37,514.62	16.63%
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%
Total 1 · Salaries & Employee Benefits	49,366.67	233,700.00	-184,333.33	21.12%
2 · Services and Supplies				
7050 · Communications	3,333.83	10,000.00	-6,666.17	33.34%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%

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Profit & Loss Budget vs. Actual 25/26
July through November 2025

42% of the year has elapsed	Jul - Nov 25	Budget	$ Over Budget	% of Budget
7090 · Insurance	17,505.79	23,000.00	-5,494.21	76.11%
7110 · Directors Fees	8,900.00	30,000.00	-21,100.00	29.67%
7120 · Maintenance-Equipment	10,943.46	35,000.00	-24,056.54	31.27%
7121 · Operating Supplies	6,088.80	26,000.00	-19,911.20	23.42%
7200 · MTC-Struct/Impr & Ground	37,865.81	100,000.00	-62,134.19	37.87%
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	12,505.75	14,000.00	-1,494.25	89.33%
7460 · Professional & Spec Svcs	45,742.10	220,000.00	-174,257.90	20.79%
7506 · Administration Fees	3,025.59	7,400.00	-4,374.41	40.89%
7507 · ADP Fees	91.95	3,600.00	-3,508.05	2.55%
7508 · Legal Fees	76,970.11	190,000.00	-113,029.89	40.51%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	40,005.11	120,000.00	-79,994.89	33.34%
7580 · Rents/Leases-Structure	7,000.00	17,000.00	-10,000.00	41.18%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	10,470.00	15,500.00	-5,030.00	67.55%
7731 · Gasoline, Oil, Fuel	4,602.51	20,000.00	-15,397.49	23.01%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	1,213.03	8,000.00	-6,786.97	15.16%
Total 2 · Services and Supplies	294,198.47	922,000.00	-627,801.53	31.91%
3 · Fixed Assets				
8000 · Deferred Maintenance	105,675.07	300,000.00	-194,324.93	35.23%
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	171,547.32	1,525,000.00	-1,353,452.68	11.25%
Total Expense	515,112.46	2,680,700.00	-2,165,587.54	19.22%
Net Ordinary Income	-365,992.37	-387,000.00	21,007.63	94.57%
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	**-365,992.37**	**0.00**	**-365,992.37**	**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 November 30, 2025

	Nov 30, 25
Checking/Savings	
California Class	2,257,740.03
Comm Bank CD 3.5% Mat 05.10.26	500,375.29
Community Bank of SantaM2513	122,402.74
Community Bank of SM-Saving	12,500.27
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	2,893,118.33

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
ADT SECURITY SERVICES					
	General Journal	11/13/2025	CD	For CHK 8018 voided on 11/19/2025	87.36
	Check	11/25/2025	8052	ADT	174.72
Total ADT SECURITY SERVICES					262.08
ALESHIRE & WYNDER LLP					
	Check	11/25/2025	8053	BILL # 100823	3,674.00
	Check	11/25/2025	8053	BILL # 100824	18.80
	Check	11/25/2025	8053	BILL # 100825	9,179.10
	Check	11/25/2025	8053	BILL # 100826	11,232.80
Total ALESHIRE & WYNDER LLP					24,104.70
ANDY ADAM					
	Check	11/17/2025	8037	OCT 2025	300.00
Total ANDY ADAM					300.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	11/13/2025	8031	INV # 86973, 87570	7,932.50
	Check	11/25/2025	8048	INV # 88029	2,808.75
Total ASHLEY & VANCE ENGINEERING , iNC.					10,741.25
BEDFORD DEMOLITION AND CONTRACTING INC					
	Check	11/18/2025	8047	INV # TR-03	20,350.00
Total BEDFORD DEMOLITION AND CONTRACTING INC					20,350.00
CARRIE TROUP, CPA					
	Check	11/13/2025	8033	INV # 1025W	3,560.00
Total CARRIE TROUP, CPA					3,560.00
CASEY CONRAD					
	Check	11/17/2025	8038	OCT 2025	200.00
	Check	11/17/2025	8041	REIMBURSEMENT - STAMPS	156.00
Total CASEY CONRAD					356.00

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
CYNTHIA RODRIGUEZ					
	Check	11/06/2025	50001		765.66
	Check	11/25/2025	8054	TARGET	103.53
Total CYNTHIA RODRIGUEZ					869.19
EMPLOYMENT DEVELOPMENT DEPARTMENT					
	Check	11/13/2025	8021	L1802235952	1,116.53
Total EMPLOYMENT DEVELOPMENT DEPARTMENT					1,116.53
FRONTIER					
	Check	11/17/2025	8042	805-739-0763-092512-5	196.41
Total FRONTIER					196.41
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	11/13/2025	8030	27 SMVWCD WELLS $70/WELL	1,890.00
	Check	11/17/2025	8043	DAM TENDING -4 WEEKEND DAYS	1,560.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					3,450.00
GERALD MAHONEY					
	Check	11/17/2025	8040	OCT 2025	300.00
Total GERALD MAHONEY					300.00
GTECH					
	Check	11/13/2025	8020	INV # 1362	702.00
Total GTECH					702.00
HORNE LLP					
	Check	11/25/2025	8049	OCT 1-31, 2025	375.00
Total HORNE LLP					375.00

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
JB DEWAR					
	Check	11/25/2025	8050	80541CL INV 434713	136.54
	Check	11/25/2025	8051	80541CL INV 436639	334.56
Total JB DEWAR					471.10
JUAREZ ADAM & FARLEY LLP					
	Check	11/17/2025	8044	INV # 11415	2,193.75
Total JUAREZ ADAM & FARLEY LLP					2,193.75
KEITH HADICK					
	General Journal	11/13/2025	CD	For CHK 8017 voided on 11/25/2025	103.53
	Check	11/17/2025	8035	OCT 2025	300.00
Total KEITH HADICK					403.53
LINDE GAS & EQUIPMENT INC.					
	Check	11/13/2025	8023	INV # 52757379	112.77
Total LINDE GAS & EQUIPMENT INC.					112.77
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	11/13/2025	8022	INV # 4643892	480.00
	Check	11/13/2025	8032	INV # 4663265	450.00
Total LOMPOC EXCEL PERSONNEL SVS INC					930.00
PC MECHANICAL INC.					
	Check	11/13/2025	8019	2025 ELEVATOR REPAIRS	2,599.50
Total PC MECHANICAL INC.					2,599.50
PG&E					
	Check	11/13/2025	8028	9469185104-5	163.12
	Check	11/13/2025	8029	2084099541-7	321.28
	Check	11/17/2025	8046	0008455876-6	44.43
Total PG&E					528.83

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
RAMON ELIAS					
	Check	11/17/2025	8039	OCT 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	11/17/2025	8036	OCT 2025	300.00
Total RANDY SHARER					300.00
REGIONAL GOVERNMENT SERVICES					
	Check	11/13/2025	8027	CONTRACT SERVICES FOR SEP 2025	7,870.46
Total REGIONAL GOVERNMENT SERVICES					7,870.46
RURAL PLANNING SERVICES INC.					
	Check	11/17/2025	8045	INVOICE #12521	3,355.00
Total RURAL PLANNING SERVICES INC.					3,355.00
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	11/13/2025	8026	HEALTH BENEFITS	1,239.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					1,239.29
STREAMLINE					
	Check	11/13/2025	8025	INV #533E046E-0045	206.00
Total STREAMLINE					206.00
TEIXEIRA FARMS					
	Check	11/17/2025	8034	RENT DEC 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00
VERIZON					
	Check	11/13/2025	8024	INV 6126739475	38.39
Total VERIZON					38.39

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
TOTAL					**88,531.78**