

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

100% of the year has elapsed	Jul '25 - Jun 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	1,186.55	1,495.00	-308.45	79.37%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	1,186.55	1,695.00	-508.45	70.0%
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	139,348.42	100,000.00	39,348.42	139.35%
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	602,546.97	609,005.00	-6,458.03	98.94%
Use of Money and Property				
3382-Interest Savings Acct	9,138.54	13,000.00	-3,861.46	70.3%
3380 · Interest Income	103,700.24	70,000.00	33,700.24	148.14%
Total Use of Money and Property	112,838.78	83,000.00	29,838.78	135.95%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	2,214,729.62	2,293,700.00	-78,970.38	96.56%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	111,709.08	165,000.00	-53,290.92	67.7%
6500 · FICA Contribution	7,213.34	10,300.00	-3,086.66	70.03%
6550 · FICA/Medicare	1,742.56	2,400.00	-657.44	72.61%
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	149,200.84	233,700.00	-84,499.16	63.84%

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2 · Services and Supplies				
7050 · Communications	6,842.31	10,000.00	-3,157.69	68.42%
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	21,700.00	30,000.00	-8,300.00	72.33%
7120 · Maintenance-Equipment	17,270.79	35,000.00	-17,729.21	49.35%
7121 · Operating Supplies	8,631.15	26,000.00	-17,368.85	33.2%
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	24,949.85	14,000.00	10,949.85	178.21%
7460 · Professional & Spec Svcs	85,121.52	220,000.00	-134,878.48	38.69%
7506 · Administration Fees	7,878.82	7,400.00	478.82	106.47%
7507 · ADP Fees	1,574.50	3,600.00	-2,025.50	43.74%
7508 · Legal Fees	505,836.11	190,000.00	315,836.11	266.23%
7509 · Other Expense - BOE	26,907.83	22,000.00	4,907.83	122.31%
7510 · Contractual Services	132,991.91	120,000.00	12,991.91	110.83%
7580 · Rents/Leases-Structure	16,800.00	17,000.00	-200.00	98.82%
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	13,342.17	20,000.00	-6,657.83	66.71%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	6,495.86	8,000.00	-1,504.14	81.2%
Total 2 · Services and Supplies	944,683.68	922,000.00	22,683.68	102.46%
3 · Fixed Assets				
8000 · Deferred Maintenance	155,311.47	300,000.00	-144,688.53	51.77%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	119,571.82	200,000.00	-80,428.18	59.79%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	29,482.30	700,000.00	-670,517.70	4.21%
Total 3 · Fixed Assets	370,237.84	1,525,000.00	-1,154,762.16	24.28%
5 · Changes to Fund Balances				
	739.54			
Total Expense	1,464,861.90	2,680,700.00	-1,215,838.10	54.65%
Net Ordinary Income	749,867.72	-387,000.00	1,136,867.72	-193.76%
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%

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Net Other Income	0.00	387,000.00	-387,000.00	0.0%
Net Income	749,867.72	0.00	749,867.72	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 June 30, 2026

Jun 30, 26

Checking/Savings

California Class	2,559,877.25
Comm Bank CD 2.75% Mat 11.06.26	501,545.95
Community Bank of SantaM2513	934,950.29
Community Bank of SM-Saving	12,504.93
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	4,008,978.42

Santa Maria Valley Water Conservation District

Vendors

June 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	06/12/2026	EFT		91.95
	Check	06/26/2026	EFT		91.95
Total ADP fees					<u>183.90</u>
ADT SECURITY SERVICES					
	Check	06/30/2026	8307	JUI 1-JUI 30, 2026	51.99
	Check	06/30/2026	8308	JUN 23-JUL 22, 2026	190.03
Total ADT SECURITY SERVICES					<u>242.02</u>
ALESHIRE & WYNDER LLP					
	Check	06/13/2026	8294	MAY 2026	109,607.90
Total ALESHIRE & WYNDER LLP					<u>109,607.90</u>
AMERICAN INDUSTRIAL					
	Check	06/01/2026	8284	IN # 0419404-IN	26.03
Total AMERICAN INDUSTRIAL					<u>26.03</u>
ANDY ADAM					
	Check	06/01/2026	8280	MAY 2026	300.00
	Check	06/30/2026	8320	JUN 2026	400.00
Total ANDY ADAM					<u>700.00</u>
ASHLEY & VANCE ENGINEERING , INC.					
	Check	06/13/2026	8291	INV # 91441	1,572.50
	Check	06/30/2026	8316	INV # 92622	6,817.50
Total ASHLEY & VANCE ENGINEERING , INC.					<u>8,390.00</u>
CARRIE TROUP, CPA					
	Check	06/13/2026	8293	INV # 0526W	3,820.00
Total CARRIE TROUP, CPA					<u>3,820.00</u>

Santa Maria Valley Water Conservation District

Vendors

June 2026

	Type	Date	Num	Memo	Debit
CASEY CONRAD					
	Check	06/01/2026	8281	MAY 2026	300.00
	Check	06/30/2026	8321	JUN 2026	400.00
Total CASEY CONRAD					<u>700.00</u>
COMCAST					
	Check	06/13/2026	8303	SERVICES MAY 22-JUN 21	121.30
Total COMCAST					<u>121.30</u>
FARM SUPPLY COMPANY					
	Check	06/09/2026	8287	INV # 107927	35.76
Total FARM SUPPLY COMPANY					<u>35.76</u>
FRONTIER					
	Check	06/13/2026	8300	MAY 25-JUNE 24-2026	554.53
Total FRONTIER					<u>554.53</u>
GERALD MAHONEY					
	Check	06/01/2026	8283	MAY 2026	300.00
	Check	06/30/2026	8322	JUN 2026	300.00
Total GERALD MAHONEY					<u>600.00</u>
GTECH					
	Check	06/09/2026	8288	INV # 1443	2,661.96
	Check	06/13/2026	8295	INV # 1414	769.51
Total GTECH					<u>3,431.47</u>
GUADALUPE HARDWARE COMPANY INC					
	Check	06/09/2026	8286	INV 1227624	42.39
Total GUADALUPE HARDWARE COMPANY INC					<u>42.39</u>

Santa Maria Valley Water Conservation District

Vendors

June 2026

	Type	Date	Num	Memo	Debit
JB DEWAR					
	Check	06/09/2026	8290 80541CL	INV 473339	278.35
	Check	06/13/2026	8296 80541CL	INV 471387, 475582	773.11
Total JB DEWAR					<u>1,051.46</u>
JOSHUA A. RIVERA					
	Check	06/01/2026	8285	REIMBURSEMENT	5.99
Total JOSHUA A. RIVERA					<u>5.99</u>
KEITH HADICK					
	Check	06/01/2026	8278	MAY 2026	200.00
	Check	06/30/2026	8318	JUNE 2026	300.00
Total KEITH HADICK					<u>500.00</u>
LINDE GAS & EQUIPMENT INC.					
	Check	06/13/2026	8304	INV # 56812663	117.66
Total LINDE GAS & EQUIPMENT INC.					<u>117.66</u>
NO LIMIT TIRE, INC.					
	Check	06/30/2026	8315	STMNT # 15597	30.00
Total NO LIMIT TIRE, INC.					<u>30.00</u>
NOBLE POWER EQUIPMENT					
	Check	06/09/2026	8289	INV# 684614, 685555	96.02
Total NOBLE POWER EQUIPMENT					<u>96.02</u>
NUMERIC SOLUTIONS LLC					
	Check	06/30/2026	8309	TWITCHELL DAM MAPPING PROJECT	240.00
Total NUMERIC SOLUTIONS LLC					<u>240.00</u>

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June 2026

	Type	Date	Num	Memo	Debit
PC MECHANICAL INC.					
	Check	06/13/2026	8292	INV # 34012, 34330	3,273.38
	Check	06/30/2026	8310	INV # 34474	615.54
Total PC MECHANICAL INC.					<u>3,888.92</u>
PG&E					
	Check	06/13/2026	8297	9469185104-5 STMT 5-28-2026	97.29
	Check	06/13/2026	8298	2084099541-7 STMNT 5-21-2026	386.76
	Check	06/13/2026	8299	ACCT # 5386134685-5 STMNT 05/28/2026	15.09
	Check	06/30/2026	8313	INV # 0008523572-9	44.43
Total PG&E					<u>543.57</u>
QUINN COMPANY INC.					
	Check	06/30/2026	8311	PC030402864	115.85
Total QUINN COMPANY INC.					<u>115.85</u>
RAMON ELIAS					
	Check	06/01/2026	8282	MAY 2026	200.00
Total RAMON ELIAS					<u>200.00</u>
RANDY SHARER					
	Check	06/01/2026	8279	MAY 2026	200.00
	Check	06/30/2026	8319	JUN 2026	200.00
Total RANDY SHARER					<u>400.00</u>
RURAL PLANNING SERVICES INC.					
	Check	06/30/2026	8314	INVOICE #12798	1,552.50
Total RURAL PLANNING SERVICES INC.					<u>1,552.50</u>

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Vendors

June 2026

	Type	Date	Num	Memo	Debit
STREAMLINE					
	Check	06/30/2026	8317	MAY 1-MAY 31, 2026	216.30
Total STREAMLINE					<u>216.30</u>
TEIXEIRA FARMS					
	Check	06/17/2026	8306	RENTJULY 2026	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
U.S. POSTAL SERVICE					
	Check	06/13/2026	8301	BOX# 364	216.00
Total U.S. POSTAL SERVICE					<u>216.00</u>
US BANK					
	Check	06/13/2026	8305	MICROSOFT	26.26
	Check	06/13/2026	8305	MICROSOFT	81.90
	Check	06/13/2026	8305	VONS FUEL	26.01
	Check	06/13/2026	8305	4246 0445 5571 9420	739.54
Total US BANK					<u>873.71</u>
VERIZON					
	Check	06/13/2026	8302	INV 6144331322	76.71
Total VERIZON					<u>76.71</u>
WATER FIXERS					
	Check	06/30/2026	8312	INV 260521-01-VA , 210305-06-GH	1,195.16
Total WATER FIXERS					<u>1,195.16</u>
TOTAL					<u><u>141,175.15</u></u>