

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

| 8% of the year has elapsed             | Jul 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 CLOS/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                 | 12,981.73  | 90,000.00    | -77,018.27     | 14.42%      |
| Total Use of Money and Property        | 12,981.73  | 103,000.00   | -90,018.27     | 12.6%       |
| Total Income                           | 104,020.31 | 2,741,092.00 | -2,637,071.69  | 3.8%        |
| Expense                                |            |              |                |             |
| 1 · Salaries & Employee Benefits       |            |              |                |             |
| 6100 · Regular Salaries                | 14,020.57  | 225,000.00   | -210,979.43    | 6.23%       |
| 6550 · FICA/Medicare                   | 1,025.96   | 17,217.00    | -16,191.04     | 5.96%       |
| 6600 · Health Insurance Contrib        | 1,403.58   | 45,000.00    | -43,596.42     | 3.12%       |
| 6700 · Unemployment Ins Contrib        | 220.86     | 1,200.00     | -979.14        | 18.41%      |
| 6900 · Workers Compensation            | 0.00       | 10,000.00    | -10,000.00     | 0.0%        |
| Total 1 · Salaries & Employee Benefits | 16,670.97  | 298,417.00   | -281,746.03    | 5.59%       |

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| 2 · Services and Supplies             |           |              |                |             |
| 7050 · Communications                 | 666.93    | 10,000.00    | -9,333.07      | 6.67%       |
| 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                 | 0.00      | 30,000.00    | -30,000.00     | 0.0%        |
| 7120 · Maintenance-Equipment          | 0.00      | 35,000.00    | -35,000.00     | 0.0%        |
| 7121 · Operating Supplies             | 145.60    | 26,000.00    | -25,854.40     | 0.56%       |
| 7200 · MTC-Struct/Impr & Ground       | 0.00      | 75,000.00    | -75,000.00     | 0.0%        |
| 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                 | 2,813.07  | 40,000.00    | -37,186.93     | 7.03%       |
| 7460 · Professional & Spec Svcs       | 3,955.00  | 150,000.00   | -146,045.00    | 2.64%       |
| 7506 · Administration Fees            | 1,199.00  | 7,400.00     | -6,201.00      | 16.2%       |
| 7507 · ADP Fees                       | 201.40    | 3,600.00     | -3,398.60      | 5.59%       |
| 7508 · Legal Fees                     | 3,100.00  | 250,000.00   | -246,900.00    | 1.24%       |
| 7509 · Other Expense - BOE            | 0.00      | 22,000.00    | -22,000.00     | 0.0%        |
| 7510 · Contractual Services           | 0.00      | 150,000.00   | -150,000.00    | 0.0%        |
| 7580 · Rents/Leases-Structure         | 1,400.00  | 17,000.00    | -15,600.00     | 8.24%       |
| 7710 · Watershed Planning             | 0.00      | 45,000.00    | -45,000.00     | 0.0%        |
| 7711 · Groundwater Planning           | 0.00      | 15,500.00    | -15,500.00     | 0.0%        |
| 7731 · Gasoline, Oil, Fuel            | 651.59    | 20,000.00    | -19,348.41     | 3.26%       |
| 7732 · Training & Travel              | 0.00      | 5,000.00     | -5,000.00      | 0.0%        |
| 7760 · Utilities                      | 565.43    | 8,000.00     | -7,434.57      | 7.07%       |
| Total 2 · Services and Supplies       | 14,698.02 | 951,200.00   | -936,501.98    | 1.55%       |
| 3 · Fixed Assets                      |           |              |                |             |
| 8000 · Deferred Maintenance           | 0.00      | 500,000.00   | -500,000.00    | 0.0%        |
| 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                      | 0.00      | 85,000.00    | -85,000.00     | 0.0%        |
| 8400 · Sediment Management            | 90.14     | 500,000.00   | -499,909.86    | 0.02%       |
| Total 3 · Fixed Assets                | 90.14     | 1,525,000.00 | -1,524,909.86  | 0.01%       |
| Total Expense                         | 31,459.13 | 2,774,617.00 | -2,743,157.87  | 1.13%       |
| Net Ordinary Income                   | 72,561.18 | -33,525.00   | 106,086.18     | -216.44%    |
| 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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|                            |           |           |                |             |
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| 8% of the year has elapsed | Jul 26    | Budget    | \$ Over Budget | % of Budget |
| Net Other Income           | 0.00      | 33,525.00 | -33,525.00     | 0.0%        |
| Net Income                 | 72,561.18 | 0.00      | 72,561.18      | 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 July 31, 2026**

**Jul 31, 26**

|                                 |                     |
|---------------------------------|---------------------|
| <b>Checking/Savings</b>         |                     |
| California Class                | 3,068,958.31        |
| Comm Bank CD 2.75% Mat 11.06.26 | 502,679.59          |
| Community Bank of SantaM2513    | 467,648.14          |
| Community Bank of SM-Saving     | 12,504.93           |
| Community Bank SM-Agency Fund   | 100.00              |
| <b>Total Checking/Savings</b>   | <b>4,051,890.97</b> |

**Santa Maria Valley Water Conservation District**  
**Vendors**  
**July 2026**

|                                     | Type  | Date       | Num  | Memo                               | Debit    |
|-------------------------------------|-------|------------|------|------------------------------------|----------|
| <b>ADP fees</b>                     |       |            |      |                                    |          |
|                                     | Check | 07/10/2026 | EFT  |                                    | 100.70   |
|                                     | Check | 07/24/2026 | EFT  |                                    | 100.70   |
| Total ADP fees                      |       |            |      |                                    | 201.40   |
| <b>AMERICAN INDUSTRIAL</b>          |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8337 | IN # 0420718-IN                    | 24.40    |
| Total AMERICAN INDUSTRIAL           |       |            |      |                                    | 24.40    |
| <b>CARRIE TROUP, CPA</b>            |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8336 | INV # 0626W                        | 3,955.00 |
| Total CARRIE TROUP, CPA             |       |            |      |                                    | 3,955.00 |
| <b>CIVICPLUS</b>                    |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8327 | INV # SL-533EO46E-0051, #377642    | 432.60   |
| Total CIVICPLUS                     |       |            |      |                                    | 432.60   |
| <b>COMCAST</b>                      |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8324 | SERVICES JUN 22-JUL 21             | 234.33   |
| Total COMCAST                       |       |            |      |                                    | 234.33   |
| <b>GTECH</b>                        |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8328 | INV # 1455                         | 2,797.01 |
| Total GTECH                         |       |            |      |                                    | 2,797.01 |
| <b>JB DEWAR</b>                     |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8326 | 80541CL INV 477512, 478173, 479602 | 651.59   |
| Total JB DEWAR                      |       |            |      |                                    | 651.59   |
| <b>JUAREZ ADAM &amp; FARLEY LLP</b> |       |            |      |                                    |          |
|                                     | Check | 07/15/2026 | 8325 | INV # 12223 \$3364.00-\$264=3100   | 3,100.00 |
| Total JUAREZ ADAM & FARLEY LLP      |       |            |      |                                    | 3,100.00 |

**Santa Maria Valley Water Conservation District**  
**Vendors**  
**July 2026**

|                                             | Type  | Date       | Num  | Memo                                 | Debit            |
|---------------------------------------------|-------|------------|------|--------------------------------------|------------------|
| <b>KEITH HADICK</b>                         |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8335 | ACE HARDWARE                         | 16.06            |
|                                             | Check | 07/15/2026 | 8335 | ARROW PHOTO                          | 90.14            |
| Total KEITH HADICK                          |       |            |      |                                      | 106.20           |
| <b>LINDE GAS &amp; EQUIPMENT INC.</b>       |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8331 | INV # 57395093                       | 121.20           |
| Total LINDE GAS & EQUIPMENT INC.            |       |            |      |                                      | 121.20           |
| <b>PG&amp;E</b>                             |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8332 | 2084099541-7 STMNT 6-22-2026         | 326.79           |
|                                             | Check | 07/15/2026 | 8333 | 9469185104-5 STMT 6-26-2026          | 207.14           |
|                                             | Check | 07/15/2026 | 8334 | ACCT # 5386134685-5 STMNT 06/26/2026 | 31.50            |
| Total PG&E                                  |       |            |      |                                      | 565.43           |
| <b>SANTA BARBARA LAFCO</b>                  |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8330 | 2026-2027                            | 1,199.00         |
| Total SANTA BARBARA LAFCO                   |       |            |      |                                      | 1,199.00         |
| <b>SPECIAL DISTRICT RISK MGMT AUTHORITY</b> |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8329 | HEALTH BENEFITS JULY 2026-ERIC CARR  | 1,403.58         |
| Total SPECIAL DISTRICT RISK MGMT AUTHORITY  |       |            |      |                                      | 1,403.58         |
| <b>TEIXEIRA FARMS</b>                       |       |            |      |                                      |                  |
|                                             | Check | 07/15/2026 | 8338 | RENT AUG 2026                        | 1,400.00         |
| Total TEIXEIRA FARMS                        |       |            |      |                                      | 1,400.00         |
| <b>TOTAL</b>                                |       |            |      |                                      | <b>16,191.74</b> |