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

25% of the year has elapsed	Jul - Sep 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	0.00	458,000.00	-458,000.00	0.0%
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	0.00	609,005.00	-609,005.00	0.0%
Use of Money and Property				
3382-Interest Savings Acct	5.96	13,000.00	-12,994.04	0.05%
3380 · Interest Income	30,802.91	70,000.00	-39,197.09	44.0%
Total Use of Money and Property	30,808.87	83,000.00	-52,191.13	37.12%
5909 · Other Miscellaneous Revenue	1,686.47			
Total Income	32,495.34	2,293,700.00	-2,261,204.66	1.42%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	22,220.47	165,000.00	-142,779.53	13.47%
6500 · FICA Contribution	1,427.90	10,300.00	-8,872.10	13.86%
6550 · FICA/Medicare	333.94	2,400.00	-2,066.06	13.91%
6600 · Health Insurance Contrib	5,006.80	45,000.00	-39,993.20	11.13%
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%

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Total 1 · Salaries & Employee Benefits	34,056.43	233,700.00	-199,643.57	14.57%
2 · Services and Supplies				
7050 · Communications	2,905.17	10,000.00	-7,094.83	29.05%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	20,470.44	23,000.00	-2,529.56	89.0%
7110 · Directors Fees	5,200.00	30,000.00	-24,800.00	17.33%
7120 · Maintenance-Equipment	9,516.46	35,000.00	-25,483.54	27.19%
7121 · Operating Supplies	5,856.48	26,000.00	-20,143.52	22.53%
7200 · MTC-Struct/Impr & Ground	27,869.56	100,000.00	-72,130.44	27.87%
7324 · Audit Fees	1,000.00	6,000.00	-5,000.00	16.67%
7430 · Memberships	50.75	4,000.00	-3,949.25	1.27%
7450 · Office Expense	7,368.68	14,000.00	-6,631.32	52.63%
7460 · Professional & Spec Svcs	36,749.60	220,000.00	-183,250.40	16.7%
7506 · Administration Fees	1,909.06	7,400.00	-5,490.94	25.8%
7507 · ADP Fees	91.95	3,600.00	-3,508.05	2.55%
7508 · Legal Fees	34,256.96	190,000.00	-155,743.04	18.03%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	24,541.80	120,000.00	-95,458.20	20.45%
7580 · Rents/Leases-Structure	4,200.00	17,000.00	-12,800.00	24.71%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	5,430.00	15,500.00	-10,070.00	35.03%
7731 · Gasoline, Oil, Fuel	4,084.72	20,000.00	-15,915.28	20.42%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	452.78	8,000.00	-7,547.22	5.66%
Total 2 · Services and Supplies	195,179.41	922,000.00	-726,820.59	21.17%
3 · Fixed Assets				
8000 · Deferred Maintenance	44,057.32	300,000.00	-255,942.68	14.69%
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	0.00	700,000.00	-700,000.00	0.0%
Total 3 · Fixed Assets	44,057.32	1,525,000.00	-1,480,942.68	2.89%
Total Expense	273,293.16	2,680,700.00	-2,407,406.84	10.2%
Net Ordinary Income	-240,797.82	-387,000.00	146,202.18	62.22%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	387,000.00	-387,000.00	0.0%

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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	**-240,797.82**	**0.00**	**-240,797.82**	**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
Cash Balances
As of September 30, 2025

	Sep 30, 25
Current Assets	
Checking/Savings	
California Class	2,391,830.88
Comm. Bank CD3.75% Mat 11.11.25	530,206.53
Community Bank of Santa Maria	76,021.16
Community Bank of SM-Saving	12,510.27
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	3,010,668.84

Santa Maria Valley Water Conservation District
Vendors
September 2025

	Type	Date	Num	Memo	Debit
AGRX					
	Check	09/13/2025	6768	INV # 233724	6,546.56
	Check	09/27/2025	6775	INV # 600975	98.20
Total AGRX					6,644.76
ALESHIRE & WYNDER LLP					
	Check	09/03/2025	6751	BILL # 98215	2,706.30
	Check	09/03/2025	6751	BILL # 98217	1,701.00
	Check	09/03/2025	6751	BILL # 98216	7,073.50
	Check	09/27/2025	6776	BILL # 98916	2,502.60
	Check	09/27/2025	6776	BILL # 98917	787.50
	Check	09/27/2025	6776	BILL # 98918	449.68
	Check	09/27/2025	6776	BILL # 99167	3,024.00
Total ALESHIRE & WYNDER LLP					18,244.58
AMERICAN INDUSTRIAL					
	Check	09/03/2025	6744	IN # 0410826-IN	100.52
	Check	09/13/2025	6759	IN # 0410889-IN	1,397.20
Total AMERICAN INDUSTRIAL					1,497.72
ANDY ADAM					
	Check	09/03/2025	6732	AUG 2025	300.00
Total ANDY ADAM					300.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	09/03/2025	6753	INV # 86339	8,575.00
Total ASHLEY & VANCE ENGINEERING , iNC.					8,575.00
BEDFORD DEMOLITION AND CONTRACTING INC					
	Check	09/03/2025	6754	INV # TR-02	15,346.39
Total BEDFORD DEMOLITION AND CONTRACTING INC					15,346.39
CARRIE TROUP, CPA					
	Check	09/03/2025	6752	INV # 0825W	3,175.00
Total CARRIE TROUP, CPA					3,175.00
CASEY CONRAD					
	Check	09/03/2025	6734	AUG 2025	300.00
Total CASEY CONRAD					300.00
COMCAST					
	Check	09/03/2025	6743	SERVICES AUG 22 TO SEF	113.03
Total COMCAST					113.03

Santa Maria Valley Water Conservation District
Vendors
September 2025

	Type	Date	Num	Memo	Debit
EDWARD FRANK APALATEGUI					
	Check	09/03/2025	6733	AUG 2025	200.00
Total EDWARD FRANK APALATEGUI					200.00
ENGLISH AIR SERVICE					
	Check	09/13/2025	6760	INV # 13220	4,500.00
Total ENGLISH AIR SERVICE					4,500.00
FRAUDULENT CHECK- TRAVIS NUNN					
TRAVIS NUNN	Check	09/26/2025	6745F		645.00
2107 MARSHALL ST	Check	09/26/2025	6750F		600.00
GREENVILLE, TX 85401	Check	09/29/2025	6757F		695.00
	Check	09/29/2025	6762F		745.00
	Check	09/29/2025	6767F		540.00
Total FRAUDULENT CHECK					3,225.00
FRONTIER					
	Check	09/03/2025	6748	805-925-8989-010168-5	743.43
	Check	09/03/2025	6749	805-739-0763-092512-5	491.04
	Check	09/27/2025	6777	805-739-0763-092512-5	581.11
Total FRONTIER					1,815.58
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	09/03/2025	6740	GROUNDWATER WELL ME	1,890.00
	Check	09/03/2025	6741	MONITORING SERVICES A	780.00
	Check	09/13/2025	6762	DAM TENDING - 4 WEEKE	1,560.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					4,230.00
GERALD MAHONEY					
	Check	09/03/2025	6737	AUG 2025	200.00
Total GERALD MAHONEY					200.00
GTECH					
	Check	09/13/2025	6767	INV # 1344	514.50
Total GTECH					514.50
JB DEWAR					
	Check	09/13/2025	6763	80541CL INV 422212	1,098.66
	Check	09/27/2025	6769	80541CL INV 423955	67.66
Total JB DEWAR					1,166.32
JUAREZ ADAM & FARLEY LLP					

Santa Maria Valley Water Conservation District
Vendors
September 2025

	Type	Date	Num	Memo	Debit
	Check	09/13/2025	6761	INV # 11102	4,679.00
Total JUAREZ ADAM & FARLEY LLP					4,679.00
KEITH HADICK					
	Check	09/03/2025	6736	AUG 2025	200.00
Total KEITH HADICK					200.00
LINDE GAS & EQUIPMENT INC.					
	Check	09/03/2025	6746	INV # 51612749	116.16
Total LINDE GAS & EQUIPMENT INC.					116.16
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	09/03/2025	6745	INV # 4630008	645.00
	Check	09/03/2025	6750	INV # 4633411	600.00
	Check	09/13/2025	6766	INV # 4640332	600.00
	Check	09/27/2025	6774	INV # 4647603	600.00
Total LOMPOC EXCEL PERSONNEL SVS INC					2,445.00
MOSS, LEVY & HARTZHEIM LLP					
	Check	09/13/2025	6765	INV # I-9556	1,000.00
Total MOSS, LEVY & HARTZHEIM LLP					1,000.00
NO LIMIT TIRE, INC.					
	Check	09/13/2025	6764	STMNT # 15597	978.78
Total NO LIMIT TIRE, INC.					978.78
PC MECHANICAL INC.					
	Check	09/27/2025	6773	2025 SPILLWAY CLEANOU	25,630.93
Total PC MECHANICAL INC.					25,630.93
PG&E					
	Check	09/03/2025	6756	9469185104-5	85.82
	Check	09/03/2025	6757	ACCT # 5386134685-5 STM	11.87
	Check	09/27/2025	6770	0008437016-2	44.43
Total PG&E					142.12
RAMON ELIAS					
	Check	09/03/2025	6735	AUG 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	09/03/2025	6738	AUG 2025	200.00
Total RANDY SHARER					200.00

Santa Maria Valley Water Conservation District
Vendors
September 2025

	Type	Date	Num	Memo	Debit
REGIONAL GOVERNMENT SERVICES					
	Check	09/03/2025	6758	CONTRACT SERVICES FO	7,779.99
Total REGIONAL GOVERNMENT SERVICES					7,779.99
RURAL PLANNING SERVICES INC.					
	Check	09/27/2025	6771	INVOICE #12432	3,080.00
Total RURAL PLANNING SERVICES INC.					3,080.00
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	09/03/2025	6742	HEALTH BENEFITS	1,239.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					1,239.29
STREAMLINE					
	Check	09/03/2025	6747	INV #533E046E-0043	206.00
Total STREAMLINE					206.00
TEIXEIRA FARMS					
	Check	09/03/2025	6739	RENT OCT 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00
U.S. GEOLOGICAL SURVEY					
	Check	09/27/2025	6772	BILL# 90108619	9,705.00
Total U.S. GEOLOGICAL SURVEY					9,705.00
VERIZON					
	Check	09/03/2025	6755	INV 6121767850	76.68
Total VERIZON					76.68