

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

83% of the year has elapsed

	Jul '25 - Apr 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	697.97	1,495.00	-797.03	46.69%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	697.97	1,695.00	-997.03	41.18%
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	1,441.06	2,600.00	-1,158.94	55.43%
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	44,123.56	100,000.00	-55,876.44	44.12%
3029 · RDA RPTTF Distributions	5,538.33	10,700.00	-5,161.67	51.76%
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	312,203.66	609,005.00	-296,801.34	51.27%
Use of Money and Property				
3382-Interest Savings Acct	9,137.00	13,000.00	-3,863.00	70.29%
3380 · Interest Income	83,448.82	70,000.00	13,448.82	119.21%
Total Use of Money and Property	92,585.82	83,000.00	9,585.82	111.55%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	1,245,533.91	2,293,700.00	-1,048,166.09	54.3%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	88,727.50	165,000.00	-76,272.50	53.77%
6500 · FICA Contribution	5,788.47	10,300.00	-4,511.53	56.2%
6550 · FICA/Medicare	1,409.33	2,400.00	-990.67	58.72%
6600 · Health Insurance Contrib	21,366.43	45,000.00	-23,633.57	47.48%
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	123,057.58	233,700.00	-110,642.42	52.66%

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2 · Services and Supplies				
7050 · Communications	5,441.98	10,000.00	-4,558.02	54.42%
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	17,200.00	30,000.00	-12,800.00	57.33%
7120 · Maintenance-Equipment	14,049.95	35,000.00	-20,950.05	40.14%
7121 · Operating Supplies	8,214.11	26,000.00	-17,785.89	31.59%
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	20,115.54	14,000.00	6,115.54	143.68%
7460 · Professional & Spec Svcs	74,342.10	220,000.00	-145,657.90	33.79%
7506 · Administration Fees	3,893.59	7,400.00	-3,506.41	52.62%
7507 · ADP Fees	1,107.75	3,600.00	-2,492.25	30.77%
7508 · Legal Fees	289,583.10	190,000.00	99,583.10	152.41%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	125,701.35	120,000.00	5,701.35	104.75%
7580 · Rents/Leases-Structure	14,000.00	17,000.00	-3,000.00	82.35%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	9,434.08	15,500.00	-6,065.92	60.87%
7731 · Gasoline, Oil, Fuel	11,109.22	20,000.00	-8,890.78	55.55%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	5,177.88	8,000.00	-2,822.12	64.72%
Total 2 · Services and Supplies	659,612.43	922,000.00	-262,387.57	71.54%
3 · Fixed Assets				
8000 · Deferred Maintenance	140,867.73	300,000.00	-159,132.27	46.96%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	54,976.82	200,000.00	-145,023.18	27.49%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	29,242.30	700,000.00	-670,757.70	4.18%
Total 3 · Fixed Assets	290,959.10	1,525,000.00	-1,234,040.90	19.08%
Total Expense	1,073,629.11	2,680,700.00	-1,607,070.89	40.05%
Net Ordinary Income	171,904.80	-387,000.00	558,904.80	-44.42%
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%

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Net Income	171,904.80	0.00	171,904.80	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 April 30, 2026

Apr 30, 26

Checking/Savings

California Class	2,544,127.92
Comm Bank CD 3.5% Mat 05.10.26	506,616.32
Community Bank of SantaM2513	367,667.87
Community Bank of SM-Saving	12,503.39
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	3,431,015.50

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	04/10/2026	EFT		95.45
	Check	04/24/2026	EFT		95.45
Total ADP fees					<u>190.90</u>
ADT SECURITY SERVICES					
	Check	04/02/2026	8221	APR 23-MAY 22, 2026	88.34
	Check	04/20/2026	8227	APR 1-APR 31, 2026	51.99
Total ADT SECURITY SERVICES					<u>140.33</u>
AGRX					
	Check	04/20/2026	8218	# 631893	6,432.16
Total AGRX					<u>6,432.16</u>
ALESHIRE & WYNDER LLP					
	Check	04/13/2026	8211	MARCH 2026	43,725.60
Total ALESHIRE & WYNDER LLP					<u>43,725.60</u>
AMERICAN INDUSTRIAL					
	Check	04/01/2026	8195	IN # 0417425-IN	32.57
	Check	04/13/2026	8213	IN # 0416500-IN	99.13
Total AMERICAN INDUSTRIAL					<u>131.70</u>
ANDY ADAM					
	Check	04/13/2026	8205	MAR 2026	300.00
Total ANDY ADAM					<u>300.00</u>
ASSURED PARTNERS OF CALIFORNIA					
	Check	04/13/2026	8210	INV # 2717682 - GERALD MAHONEY	100.00
	Check	04/20/2026	8216	INV # 2638698 - BOARD/BOARD DIRECTOR/ SECRETARY	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
BDO GOVERNMENT SERVICES					
	Check	04/20/2026	8214	INV # 025 2026.03	375.00
Total BDO GOVERNMENT SERVICES					<u>375.00</u>
CARRIE TROUP, CPA					
	Check	04/01/2026	8197	INV # 0326W	3,820.00
Total CARRIE TROUP, CPA					<u>3,820.00</u>
CASEY CONRAD					
	Check	04/13/2026	8206	MAR 2026	300.00
Total CASEY CONRAD					<u>300.00</u>
COMCAST					
	Check	04/20/2026	8226	SERVICES MAR 22-APR 21	8.27
Total COMCAST					<u>8.27</u>
DMV RENEWAL					
	Check	04/20/2026	8229	LICENSE # FX7P29	54.00
	Check	04/20/2026	8230	LICENSE # FX2R70	54.00
Total DMV RENEWAL					<u>108.00</u>
DOMAIN LISTINGS					
	Check	04/20/2026	8225	ANNUAL WEBSITE DOMAIN LISTING	288.00
Total DOMAIN LISTINGS					<u>288.00</u>
ENGLISH AIR SERVICE					
	Check	04/30/2026	8237	INV # 13551	2,200.00
Total ENGLISH AIR SERVICE					<u>2,200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

Type	Date	Num	Memo	Debit
FRONTIER				
Check	04/20/2026	8233	MAR 25-APR 24-2026	240.51
Total FRONTIER				<u>240.51</u>
GERALD MAHONEY				
Check	04/13/2026	8208	MAR 2026	200.00
Total GERALD MAHONEY				<u>200.00</u>
JB DEWAR				
Check	04/02/2026	8198	80541CL INV 461209	362.66
Check	04/13/2026	8212	80541CL INV 456941	307.01
Check	04/20/2026	8215	80541CL INV 462158	1,860.99
Check	04/30/2026	8238	80541CL INV 465277	244.78
Total JB DEWAR				<u>2,775.44</u>
JUAREZ ADAM & FARLEY LLP				
Check	04/20/2026	8222	INV # 11701	13,366.00
Check	04/20/2026	8223	INV # 11779	4,966.50
Check	04/20/2026	8224	INV # 11916	4,933.25
Total JUAREZ ADAM & FARLEY LLP				<u>23,265.75</u>
KEITH HADICK				
Check	04/13/2026	8203	MAR 2026	200.00
Total KEITH HADICK				<u>200.00</u>
LIDAR AMERICA				
Check	04/02/2026	8202	SURVEY	22,414.80
Total LIDAR AMERICA				<u>22,414.80</u>

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April 2026

Type	Date	Num	Memo	Debit
LINDE GAS & EQUIPMENT INC.				
Check	04/20/2026	8234	INV # 55625559	110.58
Check	04/30/2026	8240	INV # 71686889	121.20
Total LINDE GAS & EQUIPMENT INC.				<u>231.78</u>
NOBLE SAW INC.				
Check	04/02/2026	8199	CUST# 20127, INV # 679925	72.80
Total NOBLE SAW INC.				<u>72.80</u>
NUMERIC SOLUTIONS LLC				
Check	04/02/2026	8200	TWITCHELL DAM MAPPING PROJECT	3,567.50
Check	04/30/2026	8239	TWITCHELL DAM MAPPING PROJECT	240.00
Total NUMERIC SOLUTIONS LLC				<u>3,807.50</u>
PG&E				
Check	04/20/2026	8217	0008502963-5	44.43
Check	04/20/2026	8231	2084099541-7 STMNT 3-24-2026	330.89
Check	04/20/2026	8232	ACCT # 5386134685-5 STMNT 03/30/2026	23.37
Total PG&E				<u>398.69</u>
RAMON ELIAS				
Check	04/13/2026	8207	MAR 2026	200.00
Total RAMON ELIAS				<u>200.00</u>
RANDY SHARER				
Check	04/13/2026	8204	MAR 2026	200.00
Total RANDY SHARER				<u>200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
REGIONAL GOVERNMENT SERVICES					
	Check	04/01/2026	8196	INV # 20915 FEB 26 Services	14,564.87
Total REGIONAL GOVERNMENT SERVICES					<u>14,564.87</u>
RURAL PLANNING SERVICES INC.					
	Check	04/20/2026	8220	INVOICE #12717	3,392.50
	Check	04/20/2026	8228	INVOICE #12678	1,782.50
Total RURAL PLANNING SERVICES INC.					<u>5,175.00</u>
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	04/20/2026	8219	HEALTH BENEFITS MAY 2026	2,856.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					<u>2,856.29</u>
STREAMLINE					
	Check	04/02/2026	8201	APR 1-MAY 1, 2026	216.30
Total STREAMLINE					<u>216.30</u>
TEIXEIRA FARMS					
	Check	04/13/2026	8209	RENT MAY 2026	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
US BANK					
	Check	04/20/2026	8236	MICROSOFT	81.90
	Check	04/20/2026	8236	MICROSOFT	26.26
	Check	04/20/2026	8236	TARGET	58.19
	Check	04/20/2026	8236	TARGET	29.22
	Check	04/20/2026	8236	PREVIOUS BALANCE	1,014.54
	Check	04/20/2026	8236	FEE	5.57
Total US BANK					<u>1,215.68</u>

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April 2026

	Type	Date	Num	Memo	Debit
VERIZON					
	Check	04/20/2026	8235	INV 6139298956	<u>38.37</u>
Total VERIZON					<u>38.37</u>
TOTAL					<u><u>137,693.74</u></u>