

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

75% of the year has elapsed

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 CLOS/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	74,464.66	70,000.00	4,464.66	106.38%
Total Use of Money and Property	83,601.66	83,000.00	601.66	100.73%

5909 · Other Miscellaneous Revenue	1,194.86
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Total Income	1,236,549.75	2,293,700.00	-1,057,150.25	53.91%
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Expense

1 · Salaries & Employee Benefits

6100 · Regular Salaries	73,701.58	165,000.00	-91,298.42	44.67%
6500 · FICA Contribution	4,856.86	10,300.00	-5,443.14	47.15%
6550 · FICA/Medicare	1,191.45	2,400.00	-1,208.55	49.64%
6600 · Health Insurance Contrib	18,510.14	45,000.00	-26,489.86	41.13%
6700 · Unemployment Ins Contrib	665.64	1,000.00	-334.36	66.56%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%

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Total 1 · Salaries & Employee Benefits	103,992.99	233,700.00	-129,707.01	44.5%
2 · Services and Supplies				
7050 · Communications	5,154.83	10,000.00	-4,845.17	51.55%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	17,505.79	23,000.00	-5,494.21	76.11%
7110 · Directors Fees	15,800.00	30,000.00	-14,200.00	52.67%
7120 · Maintenance-Equipment	14,049.95	35,000.00	-20,950.05	40.14%
7121 · Operating Supplies	7,669.83	26,000.00	-18,330.17	29.5%
7200 · MTC-Struct/Impr & Ground	27,201.36	100,000.00	-72,798.64	27.2%
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	18,395.56	14,000.00	4,395.56	131.4%
7460 · Professional & Spec Svcs	70,147.10	220,000.00	-149,852.90	31.89%
7506 · Administration Fees	3,893.59	7,400.00	-3,506.41	52.62%
7507 · ADP Fees	916.85	3,600.00	-2,683.15	25.47%
7508 · Legal Fees	222,591.75	190,000.00	32,591.75	117.15%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	110,996.15	120,000.00	-9,003.85	92.5%
7580 · Rents/Leases-Structure	12,600.00	17,000.00	-4,400.00	74.12%
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	8,333.78	20,000.00	-11,666.22	41.67%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	4,779.19	8,000.00	-3,220.81	59.74%
Total 2 · Services and Supplies	562,604.44	922,000.00	-359,395.56	61.02%
3 · Fixed Assets				
8000 · Deferred Maintenance	135,692.73	300,000.00	-164,307.27	45.23%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	48,544.66	200,000.00	-151,455.34	24.27%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	3,020.00	700,000.00	-696,980.00	0.43%
Total 3 · Fixed Assets	253,129.64	1,525,000.00	-1,271,870.36	16.6%
Total Expense	919,727.07	2,680,700.00	-1,760,972.93	34.31%
Net Ordinary Income	316,822.68	-387,000.00	703,822.68	-81.87%
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	316,822.68	0.00	316,822.68	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 March 31, 2026

Mar 31, 26

Checking/Savings

California Class	2,536,431.31
Comm Bank CD 3.5% Mat 05.10.26	505,328.77
Community Bank of SantaM2513	521,569.91
Community Bank of SM-Saving	12,503.39
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	3,575,933.38

Santa Maria Valley Water Conservation District
Vendors
March 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	03/13/2026	EFT		95.45
Total ADP fees					95.45
ADT SECURITY SERVICES					
	Check	03/09/2026	8161	MAR 1-MAR 31, 2026	103.98
	Check	03/09/2026	8162	FEB 23-MAR 22, 2026	7.01
	Check	03/16/2026	8175	MAR 23-APR 22, 2026	101.36
Total ADT SECURITY SERVICES					212.35
ALESHIRE & WYNDER LLP					
	Check	03/16/2026	8182	FEBRUARY 2026	47,312.15
Total ALESHIRE & WYNDER LLP					47,312.15
ANDY ADAM					
	Check	03/16/2026	8178	FEB 2026	300.00
Total ANDY ADAM					300.00
ASHLEY & VANCE ENGINEERING , INC.					
	Check	03/09/2026	8154	INV # 90024	9,203.75
Total ASHLEY & VANCE ENGINEERING , INC.					9,203.75
CARRIE TROUP, CPA					
	Check	03/09/2026	8166	INV # 0226W	3,820.00
Total CARRIE TROUP, CPA					3,820.00
CASEY CONRAD					
	Check	03/16/2026	8179	FEB 2026	300.00
Total CASEY CONRAD					300.00
DEPARTMENT OF INDUSTRIAL RELATIONS					
	Check	03/09/2026	8169	ELEVATOR PERMIT/ NBR 032677	225.00
Total DEPARTMENT OF INDUSTRIAL RELATIONS					225.00

Santa Maria Valley Water Conservation District
Vendors
March 2026

	Type	Date	Num	Memo	Debit
DISA GLOBAL SOLUTIONS, INC					
	Check	03/16/2026	8187	INV # 687246	29.61
Total DISA GLOBAL SOLUTIONS, INC					29.61
EXCEL PERSONNEL SERVICES					
	Check	03/09/2026	8170	JOSHUA RIVERA/DAM TENDER POSITION	14,534.00
Total EXCEL PERSONNEL SERVICES					14,534.00
FARM SUPPLY COMPANY					
	Check	03/26/2026	8194	INV # 106882	29.33
Total FARM SUPPLY COMPANY					29.33
FRONTIER					
	Check	03/09/2026	8157	JAN 25-FEB 24, FEB 25-MAR 24-2026	313.62
Total FRONTIER					313.62
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	03/09/2026	8164	4 WEEKEND DAYS	1,560.00
	Check	03/16/2026	8185	2 WEEKEND DAYS	780.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					2,340.00
GERALD MAHONEY					
	Check	03/16/2026	8181	FEB 2026	200.00
Total GERALD MAHONEY					200.00
GTECH					
	Check	03/16/2026	8184	INV # 1301, 1402	2,020.66
	Check	03/26/2026	8188	INV # 1358, 1377, 1385	1,607.02
Total GTECH					3,627.68
JB DEWAR					
	Check	03/09/2026	8156	80541CL INV 453325	122.15

Santa Maria Valley Water Conservation District
Vendors
March 2026

	Type	Date	Num	Memo	Debit
	Check	03/16/2026	8186	80541CL INV 453968, 454897	349.58
	Check	03/26/2026	8189	80541CL INV 459093	256.63
Total JB DEWAR					728.36
KEITH HADICK					
	Check	03/16/2026	8176	FEB 2026	200.00
Total KEITH HADICK					200.00
LINDE GAS & EQUIPMENT INC.					
	Check	03/09/2026	8159	INV # 54454168, 55060506, STMNT # 13265496	247.44
	Check	03/26/2026	8192	STMNT # 13353992	126.24
Total LINDE GAS & EQUIPMENT INC.					373.68
NUMERIC SOLUTIONS LLC					
	Check	03/09/2026	8167	TWITCHELL DAM MAPPING PROJECT	3,020.00
Total NUMERIC SOLUTIONS LLC					3,020.00
PC MECHANICAL INC.					
	Check	03/26/2026	8191	INV # 33833, 33836 GMC SIERRA PICK-UP, FC	596.71
Total PC MECHANICAL INC.					596.71
PG&E					
	Check	03/09/2026	8152	0008483736-8	44.43
	Check	03/09/2026	8153	9469185104-5	111.57
	Check	03/16/2026	8171	9469185104-5 STMT 2-27-2026	228.61
	Check	03/16/2026	8172	2084099541-7 STMNT 2-23-2026	405.77
	Check	03/16/2026	8173	0008493479-3	44.43
Total PG&E					834.81
RAMON ELIAS					
	Check	03/16/2026	8180	FEB 2026	200.00
Total RAMON ELIAS					200.00

Santa Maria Valley Water Conservation District
Vendors
March 2026

	Type	Date	Num	Memo	Debit
RANDY SHARER					
	Check	03/16/2026	8177	FEB2026	200.00
Total RANDY SHARER					200.00
REGIONAL GOVERNMENT SERVICES					
	Check	03/09/2026	8155	INV # 20787 January 25 Services	12,574.64
Total REGIONAL GOVERNMENT SERVICES					12,574.64
RURAL PLANNING SERVICES INC.					
	Check	03/16/2026	8174	INVOICE #12639	2,127.50
Total RURAL PLANNING SERVICES INC.					2,127.50
SAFEGUARD BUSINESS SYSTEMS					
	Check	03/17/2026	EFT		292.44
Total SAFEGUARD BUSINESS SYSTEMS					292.44
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	03/09/2026	8158	HEALTH BENEFITS MAR 2026	1,403.58
	Check	03/16/2026	8183	HEALTH BENEFITS APR 2026	1,403.58
	Check	03/26/2026	8193	HEALTH BENEFITS MAR 2026	1,403.58
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					4,210.74
TEIXEIRA FARMS					
	Check	03/09/2026	8165	RENT APR 2026	1,400.00
Total TEIXEIRA FARMS					1,400.00
U.S. GEOLOGICAL SURVEY					
	Check	03/09/2026	8163	BILL# 90161688	10,375.00
Total U.S. GEOLOGICAL SURVEY					10,375.00

Santa Maria Valley Water Conservation District
Vendors
March 2026

	Type	Date	Num	Memo	Debit
US BANK					
	Check	03/09/2026	8168	OFFICE DEPOT	221.86
	Check	03/09/2026	8168	MICROSOFT	26.26
	Check	03/09/2026	8168	MICROSOFT	78.00
	Check	03/09/2026	8168	HOME DEPOT	6.18
	Check	03/09/2026	8168	TARGET	28.77
	Check	03/09/2026	8168	HOME DEPOT	132.93
	Check	03/09/2026	8168	CALIFORNIA DETAIL	40.72
	Check	03/09/2026	8168	MICROSOFT	26.26
	Check	03/09/2026	8168	MICROSOFT	78.00
	Check	03/09/2026	8168	MICROSOFT	26.26
	Check	03/09/2026	8168	ADOBE	239.88
	Check	03/09/2026	8168	AUTOZONE	10.32
	Check	03/09/2026	8168	TARGET	76.71
	Check	03/09/2026	8168	4246 0445 5571 9420	22.39
Total US BANK					<u>1,014.54</u>
VERIZON					
	Check	03/09/2026	8160	INV 6136766640	38.37
Total VERIZON					<u>38.37</u>
TOTAL					<u><u>120,729.73</u></u>