

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual
 July through September 2024

25% of the year has elapsed	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	0.00	1,200,000.00	-1,200,000.00	0.0%
Total Charges for Services	0.00	1,200,000.00	-1,200,000.00	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	700.00	-700.00	0.0%
3020 - Property Tax-Current Uns	0.00	15,000.00	-15,000.00	0.0%
3028 - RDA Pass-Through Payment	0.00	1,200.00	-1,200.00	0.0%
3010 · Property Tax-Current Sec	0.00	395,000.00	-395,000.00	0.0%
3023 · PT PY Corr/Escapes Unsec	0.00	475.00	-475.00	0.0%
3025 · Property Tax-Other Cnty	0.00	156,000.00	-156,000.00	0.0%
3029 · RDA RPTTF Distributions	0.00	5,300.00	-5,300.00	0.0%
3050 · Property Tax- Prior Unsecured	0.00	470.00	-470.00	0.0%
3054 · Supplemental Prop Tax	0.00	4,350.00	-4,350.00	0.0%
3056 · Supplemental Prop- Prior	0.00	85.00	-85.00	0.0%
3057 · PT-506 INT,480 CIOS/CIC	0.00	35.00	-35.00	0.0%
Total Taxes	0.00	582,015.00	-582,015.00	0.0%
Use of Money and Property				
3382-Interest Savings Acct	6,710.57	25,000.00	-18,289.43	26.84%
3380 · Interest Income	10,856.74	40,000.00	-29,143.26	27.14%
Total Use of Money and Property	17,567.31	65,000.00	-47,432.69	27.03%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	19,068.86	1,848,710.00	-1,829,641.14	1.03%
Expense				
1 - Salaries & Employee Benefits				
6100 · Regular Salaries	0.00	130,000.00	-130,000.00	0.0%
6500 · FICA Contribution	0.00	8,100.00	-8,100.00	0.0%
6550 · FICA/Medicare	0.00	1,900.00	-1,900.00	0.0%
6600 · Health Insurance Contrib	0.00	27,000.00	-27,000.00	0.0%
6700 · Unemployment Ins Contrib	0.00	1,000.00	-1,000.00	0.0%
6900 · Workers Compensation	0.00	7,000.00	-7,000.00	0.0%
Total 1 - Salaries & Employee Benefits	0.00	175,000.00	-175,000.00	0.0%

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2 - Services and Supplies				
7050 - Communications	1,299.47	10,000.00	-8,700.53	13.0%
7060 - Food	0.00	2,500.00	-2,500.00	0.0%
7090 - Insurance	14,830.65	23,000.00	-8,169.35	64.48%
7110 - Directors Fees	2,600.00	30,000.00	-27,400.00	8.67%
7120 - Maintenance-Equipment	0.00	22,000.00	-22,000.00	0.0%
7121 - Operating Supplies	4,050.60	26,000.00	-21,949.40	15.58%
7200 - MTC-Struct/Impr & Ground	25,753.05	100,000.00	-74,246.95	25.75%
7324 - Audit Fees	0.00	6,300.00	-6,300.00	0.0%
7430 - Memberships	0.00	3,900.00	-3,900.00	0.0%
7450 - Office Expense	4,078.92	13,500.00	-9,421.08	30.21%
7460 - Professional & Spec Svcs	36,725.50	225,000.00	-188,274.50	16.32%
7506 - Administration Fees	784.00	7,400.00	-6,616.00	10.6%
7507 - ADP Fees	0.00	3,410.00	-3,410.00	0.0%
7508 - Legal Fees	10,368.42	190,000.00	-179,631.58	5.46%
7509 - Other Expense - BOE	0.00	22,000.00	-22,000.00	0.0%
7510 - Contractual Services	43,805.60	90,000.00	-46,194.40	48.67%
7580 - Rents/Leases-Structure	4,200.00	17,000.00	-12,800.00	24.71%
7710 - Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 - Groundwater Planning	3,780.00	12,000.00	-8,220.00	31.5%
7731 - Gasoline, Oil, Fuel	3,746.23	20,000.00	-16,253.77	18.73%
7732 - Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 - Utilities	7,024.11	8,000.00	-975.89	87.8%
Total 2 - Services and Supplies	163,046.55	854,010.00	-690,963.45	19.09%
3 - Fixed Assets				
8000 - Deferred Maintenance	0.00	350,000.00	-350,000.00	0.0%
8100 - Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 - Land Improvements (Roads)	0.00	100,000.00	-100,000.00	0.0%
8300 - Equipment	323.92	45,000.00	-44,676.08	0.72%
8400 - Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 - Fixed Assets	323.92	1,135,000.00	-1,134,676.08	0.03%
Total Expense	163,370.47	2,164,010.00	-2,000,639.53	7.55%
Net Ordinary Income	-144,301.61	-315,300.00	170,998.39	45.77%
Other Income/Expense				
Other Income				
9999 - Operating Transfer In	0.00	315,300.00	-315,300.00	0.0%
Total Other Income	0.00	315,300.00	-315,300.00	0.0%
Net Other Income	0.00	315,300.00	-315,300.00	0.0%

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Net Income	-144,301.61	0.00	-144,301.61	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 Report

As of September 30, 2024

TOTAL

Current Assets

Checking/Savings

California Class	1,010,856.74
Community Bank CDMaturity Nov16	508,904.74
Community Bank of Santa Maria	564,057.78
Community Bank of SM-Saving	57,013.59
Community Bank SM-Agency Fund	100.00

Total Checking/Savings 2,140,932.85

Santa Maria Valley Water Conservation District
Vendors
September 2024

	Type	Date	Num	Memo	Debit
ANDY ADAM					
	Check	09/03/2024	6364	AUG 2024	300.00
Total ANDY ADAM					<u>300.00</u>
ASSURED PARTNERS OF CALIFORNIA					
	Check	09/03/2024	6358	INV # 2435920 CASEY CONRAD	260.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>260.00</u>
CARRIE TROUP, CPA					
	Check	09/03/2024	6366	INV # 0824W	2,950.00
Total CARRIE TROUP, CPA					<u>2,950.00</u>
CASEY CONRAD					
	Check	09/03/2024	6362	AUG 2024	400.00
Total CASEY CONRAD					<u>400.00</u>
COMCAST					
	Check	09/03/2024	6365	SERVICES AUG 22-SEP 21, 2024	76.91
Total COMCAST					<u>76.91</u>
FRONTIER					
	Check	09/14/2024	6370	805-925-8989-010168-5	171.41
Total FRONTIER					<u>171.41</u>
GERALD MAHONEY					
	Check	09/03/2024	6363	AUG 2024	300.00
Total GERALD MAHONEY					<u>300.00</u>
KEITH HADICK					
	Check	09/03/2024	6360	AUG 2024	300.00
Total KEITH HADICK					<u>300.00</u>
LINDE GAS & EQUIPMENT INC.					
	Check	09/14/2024	6369	44733390	103.14
Total LINDE GAS & EQUIPMENT INC.					<u>103.14</u>
PG&E					
	Check	09/03/2024	6354	ACCT # 2084099541-7	1,954.70
	Check	09/03/2024	6355	9469185104-5	102.35
	Check	09/03/2024	6356	0008320880-1	44.43
	Check	09/14/2024	6371	ACCT # 2084099541-7	1,958.03
Total PG&E					<u>4,059.51</u>
RANDY SHARER					
	Check	09/03/2024	6361	AUG 2024	300.00
					<u>300.00</u>

Santa Maria Valley Water Conservation District
Vendors
September 2024

	Type	Date	Num	Memo	Debit
Total RANDY SHARER					300.00
REGIONAL GOVERNMENT SERVICES					
	Check	09/03/2024	6359	CONTRACT SERVICES FOR JULY 2024	8,673.50
Total REGIONAL GOVERNMENT SERVICES					8,673.50
TEIXEIRA FARMS					
	Check	09/03/2024	6367	RENT OCTOBER 2024	1,400.00
Total TEIXEIRA FARMS					1,400.00
US BANK					
	Check	09/03/2024	6357	MSFT	25.00
	Check	09/03/2024	6357	MSFT	54.00
	Check	09/03/2024	6357	ADT SECURITY	51.99
	Check	09/03/2024	6357	FREE CONFERENCE	3.00
	Check	09/03/2024	6357	ADT SECURITY	80.89
	Check	09/03/2024	6357	PC MECHANICAL	323.92
	Check	09/03/2024	6357	SANTA MARIA WASH N LUBE-	78.15
	Check	09/03/2024	6357	PC MECHANICAL	20.00
	Check	09/03/2024	6357	HOME DEPOT	412.16
Total US BANK					1,049.11
VERIZON					
	Check	09/14/2024	6368	INV 9972173885	51.64
Total VERIZON					51.64
TOTAL					<u>20,395.22</u>