

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual
 July 2024 through January 2025

58% of the year has elapsed	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	642,456.72	1,200,000.00	-557,543.28	53.54%
Total Charges for Services	642,456.72	1,200,000.00	-557,543.28	53.54%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	709.16	1,495.00	-785.84	47.44%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	709.16	1,695.00	-985.84	41.84%
Taxes				
3011 - Property Tax-Unitary	0.04	3,400.00	-3,399.96	0.0%
3015 - PT Prior Yr Escapes Sec	723.34	700.00	23.34	103.33%
3020 - Property Tax-Current Uns	14,752.29	15,000.00	-247.71	98.35%
3028 - RDA Pass-Through Payment	1,320.02	1,200.00	120.02	110.0%
3010 · Property Tax-Current Sec	229,167.14	395,000.00	-165,832.86	58.02%
3023 · PT PY Corr/Escapes Unsec	253.97	475.00	-221.03	53.47%
3025 · Property Tax-Other Cnty	49,949.62	156,000.00	-106,050.38	32.02%
3029 · RDA RPTTF Distributions	5,373.04	5,300.00	73.04	101.38%
3040 · Property Tax-Prior Secured	34.84			
3050 · Property Tax- Prior Unsecured	188.14	470.00	-281.86	40.03%
3054 · Supplemental Prop Tax	1,224.87	4,350.00	-3,125.13	28.16%
3056 · Supplemental Prop- Prior	7.66	85.00	-77.34	9.01%
3057 · PT-506 INT,480 CIOS/CIC	34.22	35.00	-0.78	97.77%
Total Taxes	303,029.19	582,015.00	-278,985.81	52.07%
Use of Money and Property				
3382-Interest Savings Acct	6,717.99	25,000.00	-18,282.01	26.87%
3380 · Interest Income	39,078.62	40,000.00	-921.38	97.7%
Total Use of Money and Property	45,796.61	65,000.00	-19,203.39	70.46%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	993,493.23	1,848,710.00	-855,216.77	53.74%
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	4,161.99	10,000.00	-5,838.01	41.62%
7060 - Food	0.00	2,500.00	-2,500.00	0.0%
7090 - Insurance	14,930.65	23,000.00	-8,069.35	64.92%
7110 - Directors Fees	8,500.00	30,000.00	-21,500.00	28.33%
7120 - Maintenance-Equipment	2,005.61	22,000.00	-19,994.39	9.12%
7121 - Operating Supplies	4,357.44	26,000.00	-21,642.56	16.76%
7200 - MTC-Struct/Impr & Ground	43,128.05	100,000.00	-56,871.95	43.13%
7324 - Audit Fees	3,045.00	6,300.00	-3,255.00	48.33%
7430 - Memberships	3,628.00	3,900.00	-272.00	93.03%
7450 - Office Expense	7,372.33	13,500.00	-6,127.67	54.61%
7460 - Professional & Spec Svcs	166,890.38	225,000.00	-58,109.62	74.17%
7506 - Administration Fees	1,347.00	7,400.00	-6,053.00	18.2%
7507 - ADP Fees	0.00	3,410.00	-3,410.00	0.0%
7508 - Legal Fees	51,669.45	190,000.00	-138,330.55	27.19%
7509 - Other Expense - BOE	20,397.89	22,000.00	-1,602.11	92.72%
7510 - Contractual Services	45,341.50	90,000.00	-44,658.50	50.38%
7580 - Rents/Leases-Structure	11,200.00	17,000.00	-5,800.00	65.88%
7710 - Watershed Planning	30,000.00	19,000.00	11,000.00	157.9%
7711 - Groundwater Planning	10,235.00	12,000.00	-1,765.00	85.29%
7731 - Gasoline, Oil, Fuel	3,100.51	20,000.00	-16,899.49	15.5%
7732 - Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 - Utilities	3,310.68	8,000.00	-4,689.32	41.38%
Total 2 - Services and Supplies	434,621.48	854,010.00	-419,388.52	50.89%
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	25,549.04	45,000.00	-19,450.96	56.78%
8400 - Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 - Fixed Assets	25,549.04	1,135,000.00	-1,109,450.96	2.25%
Total Expense	460,170.52	2,164,010.00	-1,703,839.48	21.27%
Net Ordinary Income	533,322.71	-315,300.00	848,622.71	-169.15%

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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%
Net Income	533,322.71	0.00	533,322.71	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 January 31, 2025

Jan 31, 25

Current Assets

Checking/Savings

California Class	1,830,792.20
Community Bank of Santa Maria	359,337.10
Community Bank of SM-Saving	52,490.82
Community Bank SM-Agency Fund	100.00
Community BankCD4%Mat05.15.25	<u>516,746.91</u>
Total Checking/Savings	2,759,467.03

Santa Maria Valley Water Conservation District

Vendors

January 2025

	Type	Date	Num	Memo	Debit
ANDY ADAM					
	Check	01/11/2025	6468	DEC 2024	100.00
Total ANDY ADAM					<u>100.00</u>
CA Public Employees Retirement System					
	Check	01/11/2025	6457	SSA ANNUAL FEE	50.00
Total CA Public Employees Retirement System					<u>50.00</u>
CARRIE TROUP, CPA					
	Check	01/11/2025	6455	INV # 1224W	2,950.00
Total CARRIE TROUP, CPA					<u>2,950.00</u>
CASEY CONRAD					
	Check	01/11/2025	6465	DEC 2024	100.00
Total CASEY CONRAD					<u>100.00</u>
FRONTIER					
	Check	01/11/2025	6458	805-925-8989-010168-5	404.08
Total FRONTIER					<u>404.08</u>
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	01/22/2025	6475	DAM TENDING 6 WEEKEND DAYS	2,340.00
	Check	01/22/2025	6475	DAM TENDING 16 WEEK DAYS	6,720.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>9,060.00</u>
GERALD MAHONEY					
	Check	01/11/2025	6467	DEC 2024	200.00
Total GERALD MAHONEY					<u>200.00</u>

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Vendors

January 2025

	Type	Date	Num	Memo	Debit
GTECH					
	Check	01/22/2025	6474	Hardware purchahase/installed at Dam	14,790.03
Total GTECH					<u>14,790.03</u>
JUAREZ ADAM & FARLEY LLP					
	Check	01/11/2025	6460		6,548.50
	Check	01/11/2025	6461		710.00
	Check	01/18/2025	6473		261.22
Total JUAREZ ADAM & FARLEY LLP					<u>7,519.72</u>
KEITH HADICK					
	Check	01/11/2025	6464	DEC 2024	200.00
Total KEITH HADICK					<u>200.00</u>
LINDE GAS & EQUIPMENT INC.					
	Check	01/11/2025	6456	47041887	103.82
Total LINDE GAS & EQUIPMENT INC.					<u>103.82</u>
PG&E					
	Check	01/11/2025	6469	9469185104-5	35.35
	Check	01/11/2025	6470	ACCT # 5386134685-5	27.81
	Check	01/11/2025	6471	ACCT # 2084099541-7	327.91
Total PG&E					<u>391.07</u>
RAMON ELIAS					
	Check	01/11/2025	6472	DEC 2024	100.00
Total RAMON ELIAS					<u>100.00</u>

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Vendors

January 2025

	Type	Date	Num	Memo	Debit
RANDY SHARER					
	Check	01/11/2025	6466	DEC 2024	200.00
Total RANDY SHARER					<u>200.00</u>
TEIXEIRA FARMS					
	Check	01/11/2025	6463	RENT FEBRUARY 2025	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
US BANK					
	Check	01/11/2025	6459	MSFT	25.00
	Check	01/11/2025	6459	MSFT	54.00
	Check	01/11/2025	6459	ADT SECURITY	80.89
	Check	01/11/2025	6459	FREE CONFERENCE	3.00
	Check	01/11/2025	6459	ADT SECURITY	51.99
	Check	01/11/2025	6459	SHELL OIL	92.45
	Check	01/11/2025	6459	USPS	146.00
Total US BANK					<u>453.33</u>
VERIZON					
	Check	01/11/2025	6462	INV 6101870553	51.69
Total VERIZON					<u>51.69</u>
TOTAL					<u><u>38,073.74</u></u>