

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

17% of the year has elapsed

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Charges for Services</b>				
4877 · Other Special Assessment	0.00	1,200,000.00	-1,200,000.00	0.0%
<b>Total Charges for Services</b>	0.00	1,200,000.00	-1,200,000.00	0.0%
<b>Intergovernmental Revenue</b>				
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%
<b>Total Intergovernmental Revenue</b>	0.00	1,695.00	-1,695.00	0.0%
<b>Taxes</b>				
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%
<b>Total Taxes</b>	0.00	582,015.00	-582,015.00	0.0%
<b>Use of Money and Property</b>				
3382-Interest Savings Acct	1,929.92	25,000.00	-23,070.08	7.72%
3380 · Interest Income	9,005.26	40,000.00	-30,994.74	22.51%
<b>Total Use of Money and Property</b>	10,935.18	65,000.00	-54,064.82	16.82%
<b>Total Income</b>	10,935.18	1,848,710.00	-1,837,774.82	0.59%
<b>Expense</b>				
<b>1 - Salaries &amp; Employee Benefits</b>				
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%
<b>Total 1 - Salaries &amp; Employee Benefits</b>	0.00	175,000.00	-175,000.00	0.0%

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	<b>Jul - Aug 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>2 - Services and Supplies</b>				
7050 - Communications	999.51	10,000.00	-9,000.49	10.0%
7060 - Food	0.00	2,500.00	-2,500.00	0.0%
7090 - Insurance	14,570.65	23,000.00	-8,429.35	63.35%
7110 - Directors Fees	1,000.00	30,000.00	-29,000.00	3.33%
7120 - Maintenance-Equipment	0.00	22,000.00	-22,000.00	0.0%
7121 - Operating Supplies	3,947.46	26,000.00	-22,052.54	15.18%
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	3,431.88	13,500.00	-10,068.12	25.42%
7460 - Professional & Spec Svcs	35,665.50	225,000.00	-189,334.50	15.85%
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	35,132.10	90,000.00	-54,867.90	39.04%
7580 - Rents/Leases-Structure	2,800.00	17,000.00	-14,200.00	16.47%
7710 - Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 - Groundwater Planning	1,890.00	12,000.00	-10,110.00	15.75%
7731 - Gasoline, Oil, Fuel	3,668.08	20,000.00	-16,331.92	18.34%
7732 - Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 - Utilities	2,964.60	8,000.00	-5,035.40	37.06%
<b>Total 2 - Services and Supplies</b>	<b>142,975.25</b>	<b>854,010.00</b>	<b>-711,034.75</b>	<b>16.74%</b>
<b>3 - Fixed Assets</b>				
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	0.00	45,000.00	-45,000.00	0.0%
8400 - Sediment Management	0.00	400,000.00	-400,000.00	0.0%
<b>Total 3 - Fixed Assets</b>	<b>0.00</b>	<b>1,135,000.00</b>	<b>-1,135,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>142,975.25</b>	<b>2,164,010.00</b>	<b>-2,021,034.75</b>	<b>6.61%</b>
<b>Net Ordinary Income</b>	<b>-132,040.07</b>	<b>-315,300.00</b>	<b>183,259.93</b>	<b>41.88%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999 - Operating Transfer In	0.00	315,300.00	-315,300.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>315,300.00</b>	<b>-315,300.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>315,300.00</b>	<b>-315,300.00</b>	<b>0.0%</b>

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Net Income

Jul - Aug 24	Budget	\$ Over Budget	% of Budget
-132,040.07	0.00	-132,040.07	100.0%

**Santa Maria Valley Water Conservation District**

**Cash Balances Report**

As of August 31, 2024

**TOTAL**

**Current Assets**

**Checking/Savings**

<b>California Class</b>	1,006,518.97
<b>Community Bank CDMaturity Nov16</b>	506,645.66
<b>Community Bank of Santa Maria</b>	582,951.45
<b>Community Bank of SM-Saving</b>	56,978.31
<b>Community Bank SM-Agency Fund</b>	100.00

**Total Checking/Savings** 2,153,194.39

**Santa Maria Valley Water Conservation District**  
**Vendors**  
**August 2024**

	Type	Date	Num	Memo	Debit
<b>ALESHIRE &amp; WYNDER LLP</b>					
	Check	08/03/2024	6328	BILL# 88222	1,096.88
	Check	08/03/2024	6328	BILL# 87878	5,402.29
Total ALESHIRE & WYNDER LLP					<u>6,499.17</u>
<b>ANDY ADAM</b>					
	Check	08/12/2024	6343	JULY 2024	200.00
Total ANDY ADAM					<u>200.00</u>
<b>ASSURED PARTNERS OF CALIFORNIA</b>					
	Check	08/13/2024	6347	INV 2379639-GERALD MAHONEY	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>100.00</u>
<b>CARRIE TROUP, CPA</b>					
	Check	08/06/2024	6335	INV # 0724W	2,940.00
Total CARRIE TROUP, CPA					<u>2,940.00</u>
<b>CASEY CONRAD</b>					
	Check	08/12/2024	6339	JULY 2024	200.00
Total CASEY CONRAD					<u>200.00</u>
<b>COUNTY OF SANTA BARBARA</b>					
	Check	08/12/2024	6338	LAFCO 2024-2025	784.00
Total COUNTY OF SANTA BARBARA					<u>784.00</u>
<b>FARM SUPPLY COMPANY</b>					
	Check	08/13/2024	6350	CUST 6861	83.62
Total FARM SUPPLY COMPANY					<u>83.62</u>
<b>FRONTIER</b>					
	Check	08/06/2024	6329	805-925-8989-010168-5	171.41
Total FRONTIER					<u>171.41</u>

# Santa Maria Valley Water Conservation District

## Vendors

August 2024

	Type	Date	Num	Memo	Debit
<b>GAEDEKE HYDROLOGIC CONSULTING, LLC</b>					
	Check	08/06/2024	6336	INV# 506	1,890.00
	Check	08/13/2024	6344	DAM TENDING 7/8-7/28/24	8,190.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>10,080.00</u>
<b>GERALD MAHONEY</b>					
	Check	08/12/2024	6342	JULY 2024	200.00
Total GERALD MAHONEY					<u>200.00</u>
<b>GTECH</b>					
	Check	08/13/2024	6348	INV # 1249	767.00
	Check	08/13/2024	6349	INV # 1263	1,029.50
Total GTECH					<u>1,796.50</u>
<b>KEITH HADICK</b>					
	Check	08/12/2024	6341	JULY 2024	200.00
Total KEITH HADICK					<u>200.00</u>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					
	Check	08/06/2024	6331	44139676	99.88
Total LINDE GAS & EQUIPMENT INC.					<u>99.88</u>
<b>NOBLE SAW INC.</b>					
	Check	08/13/2024	6351	CUST# 20127	228.56
Total NOBLE SAW INC.					<u>228.56</u>
<b>PG&amp;E</b>					
	Check	08/06/2024	6332	ACCT # 2084099541-7	875.96
	Check	08/06/2024	6333	9469185104-5	154.12
	Check	08/13/2024	6345	ACCT # 2084099541-7	1,185.23
	Check	08/13/2024	6346	0008310605-4	44.43
	Check	08/13/2024	6353	9469185104-5	175.58
Total PG&E					<u>2,435.32</u>

# Santa Maria Valley Water Conservation District

## Vendors

August 2024

	Type	Date	Num	Memo	Debit
<b>RANDY SHARER</b>					
	Check	08/12/2024	6340	JULY 2024	200.00
Total RANDY SHARER					<u>200.00</u>
<b>REGIONAL GOVERNMENT SERVICES</b>					
	Check	08/03/2024	6327	CONTRACT SERVICES FOR APRIL 2024	9,328.00
Total REGIONAL GOVERNMENT SERVICES					<u>9,328.00</u>
<b>ROCKIN CJ TRANSPORT INC.</b>					
	Check	08/06/2024	6334	INV# 50989	1,003.05
Total ROCKIN CJ TRANSPORT INC.					<u>1,003.05</u>
<b>STREAMLINE</b>					
	Check	08/13/2024	6352	INV #533E046E-0030	126.00
Total STREAMLINE					<u>126.00</u>
<b>US BANK</b>					
	Check	08/06/2024	6330	MSFT -	25.00
	Check	08/06/2024	6330	MSFT -	54.00
	Check	08/06/2024	6330	ADT SECURITY -	51.99
	Check	08/06/2024	6330	GINA'S PIECE OF CAKE-	49.50
	Check	08/06/2024	6330	SLO GAS & MART-	75.02
	Check	08/06/2024	6330	CHEVRON-	95.00
	Check	08/06/2024	6330	SANTA MARIA WASH N LUBE-	57.32
	Check	08/06/2024	6330	CHEVRON	78.34
Total US BANK					<u>486.17</u>
<b>VERIZON</b>					
	Check	08/06/2024	6337	INV 9969770428	51.64
Total VERIZON					<u>51.64</u>
<b>TOTAL</b>					<u><u><b>37,213.32</b></u></u>