

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

34% of the year has elapsed

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Charges for Services</b>				
4877 · Other Special Assessment	-123.47	1,200,000.00	-1,200,123.47	-0.01%
<b>Total Charges for Services</b>	-123.47	1,200,000.00	-1,200,123.47	-0.01%
<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	0.04	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	0.00	1,200.00	-1,200.00	0.0%
3010 · Property Tax-Current Sec	-711.73	395,000.00	-395,711.73	-0.18%
3023 · PT PY Corr/Escapes Unsec	253.97	475.00	-221.03	53.47%
3025 · Property Tax-Other Cnty	7,293.72	156,000.00	-148,706.28	4.68%
3029 · RDA RPTTF Distributions	0.00	5,300.00	-5,300.00	0.0%
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%
<b>Total Taxes</b>	23,801.36	582,015.00	-558,213.64	4.09%
<b>Use of Money and Property</b>				
3382-Interest Savings Acct	6,710.57	25,000.00	-18,289.43	26.84%
3380 · Interest Income	17,985.07	40,000.00	-22,014.93	44.96%
<b>Total Use of Money and Property</b>	24,695.64	65,000.00	-40,304.36	37.99%
<b>5909 · Other Miscellaneous Revenue</b>	1,501.55			
<b>Total Income</b>	49,875.08	1,848,710.00	-1,798,834.92	2.7%
<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%
<b>2 · Services and Supplies</b>				
7050 · Communications	2,334.61	10,000.00	-7,665.39	23.35%

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	<b>Jul - Oct 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>7060 · Food</b>	0.00	2,500.00	-2,500.00	0.0%
<b>7090 · Insurance</b>	15,030.65	23,000.00	-7,969.35	65.35%
<b>7110 · Directors Fees</b>	4,500.00	30,000.00	-25,500.00	15.0%
<b>7120 · Maintenance-Equipment</b>	323.92	22,000.00	-21,676.08	1.47%
<b>7121 · Operating Supplies</b>	4,153.74	26,000.00	-21,846.26	15.98%
<b>7200 · MTC-Struct/Impr &amp; Ground</b>	25,753.05	100,000.00	-74,246.95	25.75%
<b>7324 · Audit Fees</b>	0.00	6,300.00	-6,300.00	0.0%
<b>7430 · Memberships</b>	0.00	3,900.00	-3,900.00	0.0%
<b>7450 · Office Expense</b>	5,565.20	13,500.00	-7,934.80	41.22%
<b>7460 · Professional &amp; Spec Svcs</b>	118,486.15	225,000.00	-106,513.85	52.66%
<b>7506 · Administration Fees</b>	784.00	7,400.00	-6,616.00	10.6%
<b>7507 · ADP Fees</b>	0.00	3,410.00	-3,410.00	0.0%
<b>7508 · Legal Fees</b>	10,368.42	190,000.00	-179,631.58	5.46%
<b>7509 · Other Expense - BOE</b>	0.00	22,000.00	-22,000.00	0.0%
<b>7510 · Contractual Services</b>	60,587.10	90,000.00	-29,412.90	67.32%
<b>7580 · Rents/Leases-Structure</b>	5,600.00	17,000.00	-11,400.00	32.94%
<b>7710 · Watershed Planning</b>	0.00	19,000.00	-19,000.00	0.0%
<b>7711 · Groundwater Planning</b>	5,730.00	12,000.00	-6,270.00	47.75%
<b>7731 · Gasoline, Oil, Fuel</b>	3,900.60	20,000.00	-16,099.40	19.5%
<b>7732 · Training &amp; Travel</b>	0.00	3,000.00	-3,000.00	0.0%
<b>7760 · Utilities</b>	2,295.85	8,000.00	-5,704.15	28.7%
<b>Total 2 · Services and Supplies</b>	<b>265,413.29</b>	<b>854,010.00</b>	<b>-588,596.71</b>	<b>31.08%</b>
<b>3 · Fixed Assets</b>				
<b>8000 · Deferred Maintenance</b>	0.00	350,000.00	-350,000.00	0.0%
<b>8100 · Structures/Structure Imprvmnts</b>	0.00	240,000.00	-240,000.00	0.0%
<b>8200 · Land Improvements (Roads)</b>	0.00	100,000.00	-100,000.00	0.0%
<b>8300 · Equipment</b>	0.00	45,000.00	-45,000.00	0.0%
<b>8400 · Sediment Management</b>	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>265,413.29</b>	<b>2,164,010.00</b>	<b>-1,898,596.71</b>	<b>12.27%</b>
<b>Net Ordinary Income</b>	<b>-215,538.21</b>	<b>-315,300.00</b>	<b>99,761.79</b>	<b>68.36%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9999 · Operating Transfer In</b>	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>
<b>Net Income</b>	<b>-215,538.21</b>	<b>0.00</b>	<b>-215,538.21</b>	<b>100.0%</b>

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 October 31, 2024

**TOTAL**

**Current Assets**

**Checking/Savings**

<b>California Class</b>	1,015,141.05
<b>Community Bank CDMaturity Nov16</b>	511,100.70
<b>Community Bank of Santa Maria</b>	482,321.69
<b>Community Bank of SM-Saving</b>	52,483.40
<b>Community Bank SM-Agency Fund</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	2,061,146.84

# Santa Maria Valley Water Conservation District

## Vendors

October 2024

	Type	Date	Num	Memo	Debit
<b>ANDY ADAM</b>					
	Check	10/08/2024	6385	SEP 2024	400.00
Total ANDY ADAM					<u>400.00</u>
<b>ASSURED PARTNERS OF CALIFORNIA</b>					
	Check	10/08/2024	6392	INV # 2454574 Andrew Adam	100.00
	Check	10/15/2024	6394	INV # 2461300 Randy Sharer	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>200.00</u>
<b>CARRIE TROUP, CPA</b>					
	Check	10/08/2024	6380	INV # 0924W	2,950.00
Total CARRIE TROUP, CPA					<u>2,950.00</u>
<b>CASEY CONRAD</b>					
	Check	10/08/2024	6383	SEP 2024	500.00
Total CASEY CONRAD					<u>500.00</u>
<b>COMCAST</b>					
	Check	10/03/2024	6378	SERVICES SEP 22 TO OCT 21	106.91
Total COMCAST					<u>106.91</u>
<b>FRONTIER</b>					
	Check	10/08/2024	6386	805-925-8989-010168-5	186.90
	Check	10/24/2024	6399	805-925-5212-092512-5	352.00
Total FRONTIER					<u>538.90</u>
<b>GAEDEKE HYDROLOGIC CONSULTING, LLC</b>					
	Check	10/03/2024	6379	#510	8,400.00
	Check	10/03/2024	6379	#510	1,950.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>10,350.00</u>
<b>GERALD MAHONEY</b>					
	Check	10/08/2024	6384	SEP 2024	400.00
Total GERALD MAHONEY					<u>400.00</u>
<b>GTECH</b>					
	Check	10/08/2024	6393	INV # 1265	609.50
	Check	10/24/2024	6398	INV # 1271	662.00
Total GTECH					<u>1,271.50</u>
<b>HORNE LLP</b>					
	Check	10/03/2024	6375	INV 014 2024.08	54,777.15
	Check	10/03/2024	6376	INV 013 2024 07	7,750.00

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## Vendors

October 2024

	Type	Date	Num	Memo	Debit
	Check	10/15/2024	6395	INV 015 2024.09	7,883.50
Total HORNE LLP					<u>70,410.65</u>
<b>JB DEWAR</b>					
	Check	10/08/2024	6391	80541CL INV 356632	80.86
Total JB DEWAR					<u>80.86</u>
<b>KEITH HADICK</b>					
	Check	10/08/2024	6381	SEP 2024	200.00
Total KEITH HADICK					<u>200.00</u>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					
	Check	10/08/2024	6390	45321419	103.14
Total LINDE GAS & EQUIPMENT INC.					<u>103.14</u>
<b>PG&amp;E</b>					
	Check	10/03/2024	6372	0008330511-0	44.43
	Check	10/08/2024	6389	9469185104-5	120.37
	Check	10/15/2024	6396	0008338428-9	44.43
Total PG&E					<u>209.23</u>
<b>RANDY SHARER</b>					
	Check	10/08/2024	6382	SEP 2024	400.00
Total RANDY SHARER					<u>400.00</u>
<b>REGIONAL GOVERNMENT SERVICES</b>					
	Check	10/03/2024	6374	CONTRACT SERVICES FOR A	9,917.50
	Check	10/24/2024	6397	CONTRACT SERVICES FOR S	6,864.00
Total REGIONAL GOVERNMENT SERVICES					<u>16,781.50</u>
<b>TEIXEIRA FARMS</b>					
	Check	10/03/2024	6377	RENT NOVEMBER 2024	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
<b>US BANK</b>					
	Check	10/08/2024	6388	MSFT	25.00
	Check	10/08/2024	6388	MSFT	54.00
	Check	10/08/2024	6388	ADT SECURITY	80.89
	Check	10/08/2024	6388	FREE CONFERENCE	3.00
	Check	10/08/2024	6388	ADT SECURITY	51.99
	Check	10/08/2024	6388	SANTA MARIA WASH N LUBE	73.51
	Check	10/08/2024	6388	PG&E	1,187.35
Total US BANK					<u>1,475.74</u>

Santa Maria Valley Water Conservation District

Vendors

October 2024

	Type	Date	Num	Memo	Debit
VERIZON					
	Check	10/08/2024	6387	INV 9974583178	51.68
Total VERIZON					<u>51.68</u>