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

| 17% of the year has elapsed | Jul - Aug 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Charges for Services** | | | | |
| **4877 · Other Special Assessment** | 0.00 | 1,600,000.00 | -1,600,000.00 | 0.0% |
| **Total Charges for Services** | 0.00 | 1,600,000.00 | -1,600,000.00 | 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 | 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** | 0.00 | 2,600.00 | -2,600.00 | 0.0% |
| **3010 · Property Tax-Current Sec** | 0.00 | 458,000.00 | -458,000.00 | 0.0% |
| **3023 · PT PY Corr/Escapes Unsec** | 0.00 | 500.00 | -500.00 | 0.0% |
| **3025 · Property Tax-Other Cnty** | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| **3029 · RDA RPTTF Distributions** | 0.00 | 10,700.00 | -10,700.00 | 0.0% |
| **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 CIOS/CIC** | 0.00 | 30.00 | -30.00 | 0.0% |
| **Total Taxes** | 0.00 | 609,005.00 | -609,005.00 | 0.0% |
| **Use of Money and Property** | | | | |
| **3382-Interest Savings Acct** | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| **3380 · Interest Income** | 20,750.24 | 70,000.00 | -49,249.76 | 29.64% |
| **Total Use of Money and Property** | 20,750.24 | 83,000.00 | -62,249.76 | 25.0% |
| **Total Income** | 20,750.24 | 2,293,700.00 | -2,272,949.76 | 0.91% |
| **Expense** | | | | |
| **1 · Salaries & Employee Benefits** | | | | |
| **6100 · Regular Salaries** | 15,031.71 | 165,000.00 | -149,968.29 | 9.11% |
| **6500 · FICA Contribution** | 982.20 | 10,300.00 | -9,317.80 | 9.54% |
| **6550 · FICA/Medicare** | 229.70 | 2,400.00 | -2,170.30 | 9.57% |
| **6600 · Health Insurance Contrib** | 3,767.51 | 45,000.00 | -41,232.49 | 8.37% |
| **6700 · Unemployment Ins Contrib** | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **6900 · Workers Compensation** | 5,067.32 | 10,000.00 | -4,932.68 | 50.67% |
| **Total 1 · Salaries & Employee Benefits** | 25,078.44 | 233,700.00 | -208,621.56 | 10.73% |

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| 2 · Services and Supplies | | | | |
| 7050 · Communications | 899.88 | 10,000.00 | -9,100.12 | 9.0% |
| 7060 · Food | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 7090 · Insurance | 20,470.44 | 23,000.00 | -2,529.56 | 89.0% |
| 7110 · Directors Fees | 3,600.00 | 30,000.00 | -26,400.00 | 12.0% |
| 7120 · Maintenance-Equipment | 8,023.18 | 35,000.00 | -26,976.82 | 22.92% |
| 7121 · Operating Supplies | 4,242.60 | 26,000.00 | -21,757.40 | 16.32% |
| 7200 · MTC-Struct/Impr & Ground | 8,149.80 | 100,000.00 | -91,850.20 | 8.15% |
| 7324 · Audit Fees | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 7430 · Memberships | 50.75 | 4,000.00 | -3,949.25 | 1.27% |
| 7450 · Office Expense | 3,937.49 | 14,000.00 | -10,062.51 | 28.13% |
| 7460 · Professional & Spec Svcs | 33,574.60 | 220,000.00 | -186,425.40 | 15.26% |
| 7506 · Administration Fees | 1,909.06 | 7,400.00 | -5,490.94 | 25.8% |
| 7507 · ADP Fees | 91.95 | 3,600.00 | -3,508.05 | 2.55% |
| 7508 · Legal Fees | 11,333.38 | 190,000.00 | -178,666.62 | 5.97% |
| 7509 · Other Expense - BOE | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| 7510 · Contractual Services | 7,832.00 | 120,000.00 | -112,168.00 | 6.53% |
| 7580 · Rents/Leases-Structure | 2,800.00 | 17,000.00 | -14,200.00 | 16.47% |
| 7710 · Watershed Planning | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 7711 · Groundwater Planning | 1,200.00 | 15,500.00 | -14,300.00 | 7.74% |
| 7731 · Gasoline, Oil, Fuel | 2,918.40 | 20,000.00 | -17,081.60 | 14.59% |
| 7732 · Training & Travel | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 7760 · Utilities | 310.66 | 8,000.00 | -7,689.34 | 3.88% |
| Total 2 · Services and Supplies | 111,344.19 | 922,000.00 | -810,655.81 | 12.08% |
| 3 · Fixed Assets | | | | |
| 8000 · Deferred Maintenance | 0.00 | 300,000.00 | -300,000.00 | 0.0% |
| 8100 · Structures/Structure Imprvmnts | 0.00 | 240,000.00 | -240,000.00 | 0.0% |
| 8200 · Land Improvements (Roads) | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 8300 · Equipment | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| 8400 · Sediment Management | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Total 3 · Fixed Assets | 0.00 | 1,525,000.00 | -1,525,000.00 | 0.0% |
| Total Expense | 136,422.63 | 2,680,700.00 | -2,544,277.37 | 5.09% |
| Net Ordinary Income | -115,672.39 | -387,000.00 | 271,327.61 | 29.89% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9999 · Operating Transfer In | 0.00 | 387,000.00 | -387,000.00 | 0.0% |
| Total Other Income | 0.00 | 387,000.00 | -387,000.00 | 0.0% |

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|---|---|---|---|---|
| Net Other Income | 0.00 | 387,000.00 | -387,000.00 | 0.0% |
| **Net Income** | **-115,672.39** | **0.00** | **-115,672.39** | **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 August 31, 2025

| | Aug 31, 25 |
|---|---|
| **Current Assets** | |
| **Checking/Savings** | |
| **California Class** | 2,383,461.52 |
| **Comm. Bank CD3.75% Mat 11.11.25** | 528,523.22 |
| **Community Bank of Santa Maria** | 171,200.22 |
| **Community Bank of SM-Saving** | 52,509.31 |
| **Community Bank SM-Agency Fund** | 100.00 |
| **Total Checking/Savings** | 3,135,794.27 |

# Santa Maria Valley Water Conservation District
## Vendors
### August 2025

| | Type | Date | Num | Memo | Debit |
|---|---|---|---|---|---|
| **CARRIE TROUP, CPA** | | | | | |
| | Check | 08/05/2025 | 6715 | INV # 0725W | 7,550.00 |
| Total CARRIE TROUP, CPA | | | | | 7,550.00 |
| **FRONTIER** | | | | | |
| | Check | 08/14/2025 | 6724 | JULY 25-AUG 24, 2025 | 252.39 |
| Total FRONTIER | | | | | 252.39 |
| **GTECH** | | | | | |
| | Check | 08/06/2025 | 6722 | INV # 1339 | 452.00 |
| | Check | 08/14/2025 | 6729 | INV # 1344 | 1,280.24 |
| | Check | 08/14/2025 | 6730 | INV # 1345 | 1,118.76 |
| Total GTECH | | | | | 2,851.00 |
| **JUAREZ ADAM & FARLEY LLP** | | | | | |
| | Check | 08/14/2025 | 6726 | INV # 10959 | 1,218.50 |
| Total JUAREZ ADAM & FARLEY LLP | | | | | 1,218.50 |
| **LINDE GAS & EQUIPMENT INC.** | | | | | |
| | Check | 08/06/2025 | 6720 | INV # 51002922 | 112.77 |
| Total LINDE GAS & EQUIPMENT INC. | | | | | 112.77 |
| **LOMPOC EXCEL PERSONNEL SVS INC** | | | | | |
| | Check | 08/06/2025 | 6723 | INV # 4622960 | 600.00 |
| Total LOMPOC EXCEL PERSONNEL SVS INC | | | | | 600.00 |
| **PC MECHANICAL INC.** | | | | | |
| | Check | 08/14/2025 | 6725 | 2012 CAT 279C2 COOMPACT TRACK LOADER | 3,023.19 |
| | Check | 08/14/2025 | 6727 | 2012 CAT 279C2 COOMPACT TRACK LOADER | 585.44 |
| Total PC MECHANICAL INC. | | | | | 3,608.63 |

# Santa Maria Valley Water Conservation District
## Vendors
### August 2025

| | Type | Date | Num | Memo | Debit |
|---|---|---|---|---|---|
| **PG&E** | | | | | |
| | Check | 08/06/2025 | 6719 | 9469185104-5 | 92.80 |
| | Check | 08/06/2025 | 6721 | ACCT # 5386134685-5 STMNT 7/28/25 | 27.58 |
| | Check | 08/14/2025 | 6728 | 0008425985-2 | 44.43 |
| Total PG&E | | | | | 164.81 |
| **RAMON ELIAS** | | | | | |
| | Check | 08/20/2025 | 6731 | USBR LUNCH MEETING | 239.00 |
| Total RAMON ELIAS | | | | | 239.00 |
| **ROCKIN CJ TRANSPORT INC.** | | | | | |
| | Check | 08/06/2025 | 6718 | INV# 53383 | 544.80 |
| Total ROCKIN CJ TRANSPORT INC. | | | | | 544.80 |
| **STREAMLINE** | | | | | |
| | Check | 08/06/2025 | 6717 | INV #533E046E-0042 | 206.00 |
| Total STREAMLINE | | | | | 206.00 |
| **TEIXEIRA FARMS** | | | | | |
| | Check | 08/05/2025 | 6714 | RENT SEP 2025 | 1,400.00 |
| Total TEIXEIRA FARMS | | | | | 1,400.00 |
| **VERIZON** | | | | | |
| | Check | 08/06/2025 | 6716 | INV 6119271971 | 38.34 |
| Total VERIZON | | | | | 38.34 |
| **TOTAL** | | | | | **21,775.55** |