

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

50% of the year has elapsed	Jul - Dec 24	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	212.75	1,495.00	-1,282.25	14.23%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	212.75	1,695.00	-1,482.25	12.55%
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	0.00	1,200.00	-1,200.00	0.0%
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	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%
Total Taxes	296,336.13	582,015.00	-285,678.87	50.92%
Use of Money and Property				
3382-Interest Savings Acct	6,717.99	25,000.00	-18,282.01	26.87%
3380 · Interest Income	31,638.84	40,000.00	-8,361.16	79.1%
Total Use of Money and Property	38,356.83	65,000.00	-26,643.17	59.01%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	978,863.98	1,848,710.00	-869,846.02	52.95%
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%

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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%
2 · Services and Supplies				
7050 · Communications	3,706.22	10,000.00	-6,293.78	37.06%
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	7,600.00	30,000.00	-22,400.00	25.33%
7120 · Maintenance-Equipment	2,005.61	22,000.00	-19,994.39	9.12%
7121 · Operating Supplies	4,253.62	26,000.00	-21,746.38	16.36%
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	3,578.00	3,900.00	-322.00	91.74%
7450 · Office Expense	7,011.45	13,500.00	-6,488.55	51.94%
7460 · Professional & Spec Svcs	152,150.38	225,000.00	-72,849.62	67.62%
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	44,149.73	190,000.00	-145,850.27	23.24%
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	9,800.00	17,000.00	-7,200.00	57.65%
7710 · Watershed Planning	30,000.00	19,000.00	11,000.00	157.9%
7711 · Groundwater Planning	12,965.00	12,000.00	965.00	108.04%
7731 · Gasoline, Oil, Fuel	3,008.06	20,000.00	-16,991.94	15.04%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	2,919.61	8,000.00	-5,080.39	36.5%
Total 2 · Services and Supplies	411,337.77	854,010.00	-442,672.23	48.17%
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	10,759.01	45,000.00	-34,240.99	23.91%
8400 · Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 · Fixed Assets	10,759.01	1,135,000.00	-1,124,240.99	0.95%
Total Expense	422,096.78	2,164,010.00	-1,741,913.22	19.51%
Net Ordinary Income	556,767.20	-315,300.00	872,067.20	-176.58%
Other Income/Expense				
Other Income				

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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	556,767.20	0.00	556,767.20	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 December 31, 2024

TOTAL

Current Assets

Checking/Savings

California Class	1,325,326.89
Community Bank of Santa Maria	890,221.37
Community Bank of SM-Saving	52,490.82
Community Bank SM-Agency Fund	100.00
Community BankCD4%Mat05.15.25	<u>514,772.44</u>
Total Checking/Savings	2,782,911.52

Santa Maria Valley Water Conservation District
Vendors
December 2024

	Type	Date	Num	Memo	Debit
ALESHIRE & WYNDER LLP					
	Check	12/05/2024	6436	BILL# 91111	3,808.06
	Check	12/05/2024	6436	BILL# 91109	2,939.10
	Check	12/18/2024	6447	BILL# 91942	1,940.76
	Check	12/18/2024	6447	BILL# 91940	<u>4,119.57</u>
Total ALESHIRE & WYNDER LLP					12,807.49
ANDY ADAM					
	Check	12/05/2024	6434	NOV 2024	<u>300.00</u>
Total ANDY ADAM					300.00
CARRIE TROUP, CPA					
	Check	12/05/2024	6437	INV # 1124W	<u>2,950.00</u>
Total CARRIE TROUP, CPA					2,950.00
CASEY CONRAD					
	Check	12/05/2024	6432	NOV 2024	<u>400.00</u>
Total CASEY CONRAD					400.00
COMCAST					
	Check	12/05/2024	6438	SERVICES NOV 22 TO DEC 21,2024	<u>203.92</u>
Total COMCAST					203.92
FRONTIER					
	Check	12/18/2024	6448	805-925-8989-010168-5	<u>389.91</u>
Total FRONTIER					389.91
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	12/18/2024	6452	DAM TENDING 6 WEEKEND DAYS	2,340.00
	Check	12/18/2024	6452	DAM TENDING 18 WEEK DAYS	7,560.00
	Check	12/18/2024	6452	STAFF GAGE CLEANING	<u>275.00</u>
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					10,175.00

Santa Maria Valley Water Conservation District
Vendors
December 2024

	Type	Date	Num	Memo	Debit
GERALD MAHONEY					
	Check	12/05/2024	6433	NOV 2024	300.00
Total GERALD MAHONEY					<u>300.00</u>
GTECH					
	Check	12/18/2024	6445	INV # 1247	10,759.01
	Check	12/18/2024	6446	INV # 1286	452.00
Total GTECH					<u>11,211.01</u>
JUAREZ ADAM & FARLEY LLP					
	Check	12/18/2024	6449	INV # 9941	4,889.50
	Check	12/18/2024	6451	INV # 10070	949.00
Total JUAREZ ADAM & FARLEY LLP					<u>5,838.50</u>
KEITH HADICK					
	Check	12/05/2024	6435	NOV 2024	200.00
Total KEITH HADICK					<u>200.00</u>
LINDE GAS & EQUIPMENT INC.					
	Check	12/05/2024	6442	46489939	103.14
Total LINDE GAS & EQUIPMENT INC.					<u>103.14</u>
PG&E					
	Check	12/05/2024	6440	9469185104-5	188.41
	Check	12/18/2024	6453	0008355481-6	44.43
	Check	12/18/2024	6454	ACCT # 5386134685-5	25.86
Total PG&E					<u>258.70</u>
RANDY SHARER					
	Check	12/05/2024	6431	NOV 2024	300.00
Total RANDY SHARER					<u>300.00</u>

Santa Maria Valley Water Conservation District
Vendors
December 2024

	Type	Date	Num	Memo	Debit
SWRCB					
	Check	12/18/2024	6450	PERMIT FEE	563.00
Total SWRCB					<u>563.00</u>
TEIXEIRA FARMS					
	Check	12/05/2024	6443	RENT JANUARY 2025	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
U.S. GEOLOGICAL SURVEY					
	Check	12/18/2024	6444	BILL# 90063804	8,950.00
Total U.S. GEOLOGICAL SURVEY					<u>8,950.00</u>
US BANK					
	Check	12/05/2024	6441	MSFT	25.00
	Check	12/05/2024	6441	MSFT	54.00
	Check	12/05/2024	6441	ADT SECURITY	80.89
	Check	12/05/2024	6441	FREE CONFERENCE	3.00
	Check	12/05/2024	6441	ADT SECURITY	51.99
	Check	12/05/2024	6441	FREE CONFERENCE	39.00
	Check	12/05/2024	6441	BALANCE DUE	314.87
Total US BANK					<u>568.75</u>
VERIZON					
	Check	12/05/2024	6439	INV 9979450466	103.38
Total VERIZON					<u>103.38</u>
TOTAL					<u><u>57,022.80</u></u>