

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

42% of the year has elapsed	Jul - Nov 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>	<b>-123.47</b>	<b>1,200,000.00</b>	<b>-1,200,123.47</b>	<b>-0.01%</b>
<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>	<b>0.00</b>	<b>1,695.00</b>	<b>-1,695.00</b>	<b>0.0%</b>
<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	67,351.44	395,000.00	-327,648.56	17.05%
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>	<b>91,864.53</b>	<b>582,015.00</b>	<b>-490,150.47</b>	<b>15.78%</b>
<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	24,766.10	40,000.00	-15,233.90	61.92%
<b>Total Use of Money and Property</b>	<b>31,476.67</b>	<b>65,000.00</b>	<b>-33,523.33</b>	<b>48.43%</b>
5909 · Other Miscellaneous Revenue	1,501.55			
<b>Total Income</b>	<b>124,719.28</b>	<b>1,848,710.00</b>	<b>-1,723,990.72</b>	<b>6.75%</b>
<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%

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<b>6900 - Workers Compensation</b>	0.00	7,000.00	-7,000.00	0.0%
<b>Total 1 - Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>0.0%</b>
<b>2 - Services and Supplies</b>				
<b>7050 - Communications</b>	3,009.01	10,000.00	-6,990.99	30.09%
<b>7060 - Food</b>	0.00	2,500.00	-2,500.00	0.0%
<b>7090 - Insurance</b>	14,930.65	23,000.00	-8,069.35	64.92%
<b>7110 - Directors Fees</b>	6,100.00	30,000.00	-23,900.00	20.33%
<b>7120 - Maintenance-Equipment</b>	2,005.61	22,000.00	-19,994.39	9.12%
<b>7121 - Operating Supplies</b>	4,150.48	26,000.00	-21,849.52	15.96%
<b>7200 - MTC-Struct/Impr &amp; Ground</b>	43,128.05	100,000.00	-56,871.95	43.13%
<b>7324 - Audit Fees</b>	3,045.00	6,300.00	-3,255.00	48.33%
<b>7430 - Memberships</b>	3,578.00	3,900.00	-322.00	91.74%
<b>7450 - Office Expense</b>	5,990.70	13,500.00	-7,509.30	44.38%
<b>7460 - Professional &amp; Spec Svcs</b>	144,370.38	225,000.00	-80,629.62	64.17%
<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>	25,503.74	190,000.00	-164,496.26	13.42%
<b>7509 - Other Expense - BOE</b>	20,397.89	22,000.00	-1,602.11	92.72%
<b>7510 - Contractual Services</b>	36,391.50	90,000.00	-53,608.50	40.44%
<b>7580 - Rents/Leases-Structure</b>	8,400.00	17,000.00	-8,600.00	49.41%
<b>7710 - Watershed Planning</b>	30,000.00	19,000.00	11,000.00	157.9%
<b>7711 - Groundwater Planning</b>	7,620.00	12,000.00	-4,380.00	63.5%
<b>7731 - Gasoline, Oil, Fuel</b>	3,008.06	20,000.00	-16,991.94	15.04%
<b>7732 - Training &amp; Travel</b>	0.00	3,000.00	-3,000.00	0.0%
<b>7760 - Utilities</b>	2,660.91	8,000.00	-5,339.09	33.26%
<b>Total 2 - Services and Supplies</b>	<b>365,073.98</b>	<b>854,010.00</b>	<b>-488,936.02</b>	<b>42.75%</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>365,073.98</b>	<b>2,164,010.00</b>	<b>-1,798,936.02</b>	<b>16.87%</b>
<b>Net Ordinary Income</b>	<b>-240,354.70</b>	<b>-315,300.00</b>	<b>74,945.30</b>	<b>76.23%</b>

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42% of the year has elapsed

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<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>	0.00	315,300.00	-315,300.00	0.0%
<b>Net Other Income</b>	0.00	315,300.00	-315,300.00	0.0%
<b>Net Income</b>	<b>-240,354.70</b>	<b>0.00</b>	<b>-240,354.70</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 November 30, 2024

**TOTAL**

**Current Assets**

**Checking/Savings**

California Class	1,320,141.00
Community Bank CD Mat05.15.25	513,085.59
Community Bank of Santa Maria	99,979.63
Community Bank of SM-Saving	52,483.40
Community Bank SM-Agency Fund	100.00

**Total Checking/Savings** 1,985,789.62

# Santa Maria Valley Water Conservation District

## Vendors

November 2024

	Type	Date	Num	Memo	Debit
<b>ALESHIRE &amp; WYNDER LLP</b>					
	Check	11/09/2024	6407	BILL# 90610	3,206.50
	Check	11/09/2024	6407	BILL# 90611	4,259.48
	Check	11/09/2024	6412	BILL# 89708	6,052.75
	Check	11/09/2024	6412	BILL# 89709	5,348.50
	Check	11/09/2024	6412	BILL# 90353	61.00
Total ALESHIRE & WYNDER LLP					<u>18,928.23</u>
<b>ANDY ADAM</b>					
	Check	11/09/2024	6402	OCT 2024	300.00
Total ANDY ADAM					<u>300.00</u>
<b>CALIFORNIA SPECIAL DISTRICTS ASSOCIATION</b>					
	Check	11/09/2024	6411	2025 CSDA MEMBERSHIP #1738	3,578.00
Total CALIFORNIA SPECIAL DISTRICTS ASSOCIATION					<u>3,578.00</u>
<b>CARRIE TROUP, CPA</b>					
	Check	11/09/2024	6406	INV # 1024W	2,950.00
Total CARRIE TROUP, CPA					<u>2,950.00</u>
<b>CASEY CONRAD</b>					
	Check	11/09/2024	6404	OCT 2024	400.00
Total CASEY CONRAD					<u>400.00</u>
<b>CDTFA</b>					
	Check	11/20/2024	6419	LETTER ID # L0028754649	20,397.89
Total CDTFA					<u>20,397.89</u>
<b>COMCAST</b>					
	Check	11/20/2024	6424	SERVICES OCT 22 TO NOV 21,2024	97.01
Total COMCAST					<u>97.01</u>

# Santa Maria Valley Water Conservation District

## Vendors

November 2024

	Type	Date	Num	Memo	Debit
<b>COUNTY OF SANTA BARBARA FLOOD CONTROL</b>					
	Check	11/21/2024		CLOUDSEED PROGRAM 2024-2025	30,000.00
Total COUNTY OF SANTA BARBARA FLOOD CONTROL					<u>30,000.00</u>
<b>FRONTIER</b>					
	Check	11/20/2024	6420	805-925-5212-092512-5	337.83
	Check	11/20/2024	6421	805-925-8989-010168-5	187.87
Total FRONTIER					<u>525.70</u>
<b>GAEDEKE HYDROLOGIC CONSULTING, LLC</b>					
	Check	11/09/2024	6409	INV# 513	1,890.00
	Check	11/09/2024	6410	DAM TENDING 7 WEEKEND DAYS	2,730.00
	Check	11/09/2024	6410	DAM TENDING 17 WEEK DAYS	7,140.00
	Check	11/20/2024	6426	DAM TENDING 8 WEEKEND DAYS	3,120.00
	Check	11/20/2024	6426	DAM TENDING 23 WEEK DAYS	9,660.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>24,540.00</u>
<b>GERALD MAHONEY</b>					
	Check	11/09/2024	6403	OCT 2024	300.00
Total GERALD MAHONEY					<u>300.00</u>
<b>GTECH</b>					
	Check	11/09/2024	6408	INV # 1280	504.50
Total GTECH					<u>504.50</u>
<b>HORNE LLP</b>					
	Check	11/15/2024	6418	INV 015 2024.10	13,899.73
Total HORNE LLP					<u>13,899.73</u>

# Santa Maria Valley Water Conservation District

## Vendors

November 2024

	Type	Date	Num	Memo	Debit
<b>JUAREZ ADAM &amp; FARLEY LLP</b>					
	Check	11/20/2024	6428	INV # 9941	1,173.25
Total JUAREZ ADAM & FARLEY LLP					<u>1,173.25</u>
<b>KEITH HADICK</b>					
	Check	11/09/2024	6400	OCT 2024	300.00
Total KEITH HADICK					<u>300.00</u>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					
	Check	11/20/2024	6427	45860215	99.88
Total LINDE GAS & EQUIPMENT INC.					<u>99.88</u>
<b>MOSS, LEVY &amp; HARTZHEIM LLP</b>					
	Check	11/20/2024	6429	INV # I-5024	3,045.00
Total MOSS, LEVY & HARTZHEIM LLP					<u>3,045.00</u>
<b>PC MECHANICAL INC.</b>					
	Check	11/15/2024	6417	2024 CONTINENTAL MOTORS F124 ENGINE	1,681.69
Total PC MECHANICAL INC.					<u>1,681.69</u>
<b>PG&amp;E</b>					
	Check	11/20/2024	6422	0008347499-9	44.43
	Check	11/20/2024	6423	9469185104-5	73.81
Total PG&E					<u>118.24</u>
<b>RANDY SHARER</b>					
	Check	11/09/2024	6401	OCT 2024	300.00
Total RANDY SHARER					<u>300.00</u>

# Santa Maria Valley Water Conservation District

## Vendors

November 2024

	Type	Date	Num	Memo	Debit
<b>REGIONAL GOVERNMENT SERVICES</b>					
	Check	11/15/2024	6416	CONTRACT SERVICES FOR OCT 2024	8,699.00
Total REGIONAL GOVERNMENT SERVICES					<u>8,699.00</u>
<b>ROC ENERGY LLC</b>					
	Check	11/15/2024	6413	TREE REMOVAL, TRIMMING	5,000.00
	Check	11/15/2024	6414	FENCING DOWNSTREAM AREA, EQUIPMENT	5,625.00
	Check	11/15/2024	6415	REMOVAL SCRAP METAL, CLEAN UP ACCESS	6,750.00
Total ROC ENERGY LLC					<u>17,375.00</u>
<b>TEIXEIRA FARMS</b>					
	Check	11/09/2024	6405	RENT DECEMBER 2024	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
<b>VERIZON</b>					
	Check	11/20/2024	6425	INV 9977019238	51.69
Total VERIZON					<u>51.69</u>
<b>TOTAL</b>					<u><u>150,664.81</u></u>