Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual
July 2024 through March 2025

75% of the year has elapsed	Jul '24 - Mar 25	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	709.16	1,495.00	-785.84	47.44%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	709.16	1,695.00	-985.84	41.84%
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	1,320.02	1,200.00	120.02	110.0%
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	5,373.04	5,300.00	73.04	101.38%
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	303,029.19	582,015.00	-278,985.81	52.07%
Use of Money and Property				
3382-Interest Savings Acct	6,725.83	25,000.00	-18,274.17	26.9%
3380 · Interest Income	55,481.79	40,000.00	15,481.79	138.7%
Total Use of Money and Property	62,207.62	65,000.00	-2,792.38	95.7%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	1,009,904.24	1,848,710.00	-838,805.76	54.63%
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	7,174.00	10,000.00	-2,826.00	71.74%
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	13,800.00	30,000.00	-16,200.00	46.0%
7120 · Maintenance-Equipment	18,571.18	22,000.00	-3,428.82	84.41%
7121 · Operating Supplies	4,575.93	26,000.00	-21,424.07	17.6%
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	3,628.00	3,900.00	-272.00	93.03%
7450 · Office Expense	11,160.12	13,500.00	-2,339.88	82.67%
7460 · Professional & Spec Svcs	202,658.90	225,000.00	-22,341.10	90.07%
7506 · Administration Fees	2,027.83	7,400.00	-5,372.17	27.4%
7507 · ADP Fees	0.00	3,410.00	-3,410.00	0.0%
7508 · Legal Fees	90,703.57	190,000.00	-99,296.43	47.74%
7509 · Other Expense - BOE	20,397.89	22,000.00	-1,602.11	92.72%
7510 · Contractual Services	55,109.50	90,000.00	-34,890.50	61.23%
7580 · Rents/Leases-Structure	14,000.00	17,000.00	-3,000.00	82.35%
7710 · Watershed Planning	30,000.00	19,000.00	11,000.00	157.9%
7711 · Groundwater Planning	7,620.00	12,000.00	-4,380.00	63.5%
7731 · Gasoline, Oil, Fuel	3,191.01	20,000.00	-16,808.99	15.96%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	4,538.75	8,000.00	-3,461.25	56.73%
Total 2 · Services and Supplies	550,260.38	854,010.00	-303,749.62	64.43%
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	25,549.04	45,000.00	-19,450.96	56.78%
8400 · Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 · Fixed Assets	25,549.04	1,135,000.00	-1,109,450.96	2.25%
Total Expense	575,809.42	2,164,010.00	-1,588,200.58	26.61%
Net Ordinary Income	434,094.82	-315,300.00	749,394.82	-137.68%

Santa Maria Valley Water Conservation District
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75% of the year has elapsed	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
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	**434,094.82**	**0.00**	**434,094.82**	**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 March 31, 2025

	Mar 31, 25
Current Assets	
Checking/Savings	
California Class	1,843,848.82
Community Bank of Santa Maria	243,698.20
Community Bank of SM-Saving	52,498.66
Community Bank SM-Agency Fund	100.00
Community BankCD4%Mat05.15.25	520,093.46
Total Checking/Savings	2,660,239.14

Santa Maria Valley Water Conservation District
Vendors
March 2025

	Type	Date	Num	Memo	Debit
ALESHIRE & WYNDER LLP					
	Check	03/15/2025	6534	BILL # 94192	5,281.90
	Check	03/15/2025	6534	BILL # 94194	31.50
	Check	03/15/2025	6534	BILL # 94193	3,895.88
Total ALESHIRE & WYNDER LLP					9,209.28
ANDY ADAM					
	Check	03/13/2025	6531	FEB 2025	400.00
Total ANDY ADAM					400.00
CARRIE TROUP, CPA					
	Check	03/06/2025	6509	INV # 0225W	2,950.00
Total CARRIE TROUP, CPA					2,950.00
CASEY CONRAD					
	Check	03/06/2025	6512	FEB 2025	400.00
Total CASEY CONRAD					400.00
COMCAST					
	Check	03/06/2025	6518	SERVICES FEB 22 TOMARCH 21, 2025	215.96
Total COMCAST					215.96
EDWARD FRANK APALATEGUI					
	Check	03/06/2025	6517	FEB 2025	200.00
Total EDWARD FRANK APALATEGUI					200.00
EMPLOYMENT DEVELOPMENT DEPARTMENT					
	Check	03/06/2025	6508	L0985724624	680.83
Total EMPLOYMENT DEVELOPMENT DEPARTMENT					680.83

Santa Maria Valley Water Conservation District
Vendors
March 2025

	Type	Date	Num	Memo	Debit
FRONTIER					
	Check	03/18/2025	6539	805-925-5212-092512-5	705.18
Total FRONTIER					705.18
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	03/18/2025	6537	6 WEEKEND DAYS	2,340.00
	Check	03/18/2025	6537	18 WEEKDAYS	7,560.00
	Check	03/18/2025	6537	STAFF GAGE (545) REPLACEMENT	220.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					10,120.00
GERALD MAHONEY					
	Check	03/06/2025	6513	FEB 2025	400.00
Total GERALD MAHONEY					400.00
GTECH					
	Check	03/15/2025	6532	INV # 1305	504.50
	Check	03/17/2025	6536	INV # 1298	609.50
Total GTECH					1,114.00
JUAREZ ADAM & FARLEY LLP					
	Check	03/08/2025	6529	INV # 10421	3,412.50
Total JUAREZ ADAM & FARLEY LLP					3,412.50
KEITH HADICK					
	Check	03/06/2025	6511	FEB 2025	400.00
Total KEITH HADICK					400.00
LINDE GAS & EQUIPMENT INC.					
	Check	03/06/2025	6519	INV # 48162528	107.21
Total LINDE GAS & EQUIPMENT INC.					107.21

Santa Maria Valley Water Conservation District
Vendors
March 2025

	Type	Date	Num	Memo	Debit
PC MECHANICAL INC.					
	Check	03/06/2025	6522	2025 CONTINENTAL F124 GAS ENGINE	1,507.37
	Check	03/06/2025	6523	2021 BUSH HOG 2815R4 MOWER	2,278.23
	Check	03/06/2025	6524	2016 MASSEY FERGUSON 4610M TRACTOR	1,508.41
	Check	03/06/2025	6525	2012 CAT 279C2 COMPACT TRACK LOADER	1,632.01
	Check	03/06/2025	6526	2021 CAT 420F2 BACKHOE LOADER	1,849.22
	Check	03/15/2025	6535	2021 CAT 420F2 BACKHOE LOADER	2,370.08
Total PC MECHANICAL INC.					11,145.32
PG&E					
	Check	03/06/2025	6521	ACCT # 2084099541-7	323.05
	Check	03/08/2025	6528	ACCT # 5386134685-5	31.79
	Check	03/08/2025	6530	9469185104-5	276.22
	Check	03/18/2025	6538	0008379657-3	44.43
Total PG&E					675.49
RAMON ELIAS					
	Check	03/06/2025	6516	FEB 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	03/06/2025	6515	FEB 2025	400.00
Total RANDY SHARER					400.00
SANTA MARIA TOOL, INC.					
	Check	03/15/2025	6533	INV# 19149B	4,286.25
Total SANTA MARIA TOOL, INC.					4,286.25
STREAMLINE					
	Check	03/06/2025	6510	INV #533E046E-0034	126.00
Total STREAMLINE					126.00

Santa Maria Valley Water Conservation District
Vendors
March 2025

	Type	Date	Num	Memo	Debit
TEIXEIRA FARMS					
	Check	03/06/2025	6505	RENT APRIL 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00
US BANK					
	Check	03/06/2025	6527	MSFT-=	25.00
	Check	03/06/2025	6527	MSFT-=	66.00
	Check	03/06/2025	6527	ADT SECURITY-=	80.89
	Check	03/06/2025	6527	FREE CONFERENCE-=	3.00
	Check	03/06/2025	6527	ADT SECURITY-=	51.99
	Check	03/06/2025	6527	MICROSOFT	66.00
	Check	03/06/2025	6527	ADT SECURITY	87.36
	Check	03/06/2025	6527	FREE CONFERENCE	3.00
	Check	03/06/2025	6527	ADOBE	239.88
	Check	03/06/2025	6527	OFFICE DEPOT	59.60
	Check	03/06/2025	6527	AMAZON	326.24
	Check	03/06/2025	6527	AMZN MKTP	14.99
	Check	03/06/2025	6527	SP STEVENS WATER	183.67
	Check	03/06/2025	6527	OFFICE DEPOT	97.34
	Check	03/06/2025	6527	SLO GAS & MART	90.50
Total US BANK					1,395.46
VERIZON					
	Check	03/06/2025	6520	INV 6106760280	51.69
Total VERIZON					51.69
TOTAL					**49,995.17**