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

83% of the year elapsed	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	1,063,102.72	1,200,000.00	-136,897.28	88.59%
Total Charges for Services	1,063,102.72	1,200,000.00	-136,897.28	88.59%
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	3,512.77	3,400.00	112.77	103.32%
3015 - PT Prior Yr Escapes Sec	573.59	700.00	-126.41	81.94%
3020 - Property Tax-Current Uns	14,553.71	15,000.00	-446.29	97.03%
3028 - RDA Pass-Through Payment	1,320.02	1,200.00	120.02	110.0%
3010 · Property Tax-Current Sec	405,176.46	395,000.00	10,176.46	102.58%
3023 · PT PY Corr/Escapes Unsec	427.41	475.00	-47.59	89.98%
3025 · Property Tax-Other Cnty	134,527.08	156,000.00	-21,472.92	86.24%
3029 · RDA RPTTF Distributions	5,373.04	5,300.00	73.04	101.38%
3040 · Property Tax-Prior Secured	46.58			
3050 · Property Tax- Prior Unsecured	287.52	470.00	-182.48	61.17%
3054 · Supplemental Prop Tax	3,578.79	4,350.00	-771.21	82.27%
3056 · Supplemental Prop- Prior	46.42	85.00	-38.58	54.61%
3057 · PT-506 INT,480 CIOS/CIC	48.19	35.00	13.19	137.69%
Total Taxes	569,471.58	582,015.00	-12,543.42	97.85%
Use of Money and Property				
3382-Interest Savings Acct	6,725.83	25,000.00	-18,274.17	26.9%
3380 · Interest Income	64,753.17	40,000.00	24,753.17	161.88%
Total Use of Money and Property	71,479.00	65,000.00	6,479.00	109.97%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	1,706,264.01	1,848,710.00	-142,445.99	92.3%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	6,883.94	130,000.00	-123,116.06	5.3%
6500 · FICA Contribution	446.80	8,100.00	-7,653.20	5.52%
6550 · FICA/Medicare	104.50	1,900.00	-1,795.50	5.5%
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	7,435.24	175,000.00	-167,564.76	4.25%
2 · Services and Supplies				
7050 · Communications	7,225.69	10,000.00	-2,774.31	72.26%
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	15,700.00	30,000.00	-14,300.00	52.33%
7120 · Maintenance-Equipment	22,880.05	22,000.00	880.05	104.0%
7121 · Operating Supplies	7,717.41	26,000.00	-18,282.59	29.68%
7200 · MTC-Struct/Impr & Ground	59,851.41	100,000.00	-40,148.59	59.85%
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	10,101.91	13,500.00	-3,398.09	74.83%
7460 · Professional & Spec Svcs	217,363.90	225,000.00	-7,636.10	96.61%
7506 · Administration Fees	7,902.98	7,400.00	502.98	106.8%
7507 · ADP Fees	91.95	3,410.00	-3,318.05	2.7%
7508 · Legal Fees	93,995.07	190,000.00	-96,004.93	49.47%
7509 · Other Expense - BOE	20,397.89	22,000.00	-1,602.11	92.72%
7510 · Contractual Services	114,916.50	90,000.00	24,916.50	127.69%
7580 · Rents/Leases-Structure	15,400.00	17,000.00	-1,600.00	90.59%
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	6,021.51	20,000.00	-13,978.49	30.11%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	4,880.59	8,000.00	-3,119.41	61.01%
Total 2 · Services and Supplies	663,670.51	854,010.00	-190,339.49	77.71%
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	25,737.75	45,000.00	-19,262.25	57.2%
8400 · Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 · Fixed Assets	25,737.75	1,135,000.00	-1,109,262.25	2.27%
Total Expense	696,843.50	2,164,010.00	-1,467,166.50	32.2%
Net Ordinary Income	1,009,420.51	-315,300.00	1,324,720.51	-320.15%
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	**1,009,420.51**	**0.00**	**1,009,420.51**	**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
As of April 30, 2025

	Apr 30, 25
Checking/Savings	
California Class	1,850,507.14
Community Bank of Santa Maria	810,598.68
Community Bank of SM-Saving	52,498.66
Community Bank SM-Agency Fund	100.00
Community BankCD4%Mat05.15.25	521,860.35
Total Checking/Savings	3,235,564.83

Santa Maria Valley Water Conservation District
Vendors
April 2025

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	04/25/2025	EFT		91.95
Total ADP fees					91.95
ANDY ADAM					
	Check	04/08/2025	6544	MARCH 2025	300.00
	Check	04/17/2025	6574	REIMBURSEMENT	188.71
Total ANDY ADAM					488.71
BEDFORD DEMOLITION AND CONTRACTING INC					
	Check	04/17/2025	6578	INV # TR-01	16,723.36
Total BEDFORD DEMOLITION AND CONTRACTING INC					16,723.36
CARRIE TROUP, CPA					
	Check	04/08/2025	6555	INV # 0325W	3,150.00
Total CARRIE TROUP, CPA					3,150.00
CASEY CONRAD					
	Check	04/08/2025	6543	MARCH 2025	400.00
Total CASEY CONRAD					400.00
EDWARD FRANK APALATEGUI					
	Check	04/08/2025	6547	MARCH 2025	100.00
Total EDWARD FRANK APALATEGUI					100.00
EXCEL PERSONNEL SERVICES					
	Check	04/08/2025	6560	INV # 51300	14,768.00
Total EXCEL PERSONNEL SERVICES					14,768.00

Santa Maria Valley Water Conservation District
Vendors
April 2025

	Type	Date	Num	Memo	Debit
FARM SUPPLY COMPANY					
	Check	04/08/2025	6556	CUST 6861	3,044.44
Total FARM SUPPLY COMPANY					3,044.44
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	04/17/2025	6573	6 WEEKEND DAYS	3,120.00
	Check	04/17/2025	6573	18 WEEKDAYS	6,300.00
	Check	04/17/2025	6573	DAM TENDER TRAINING	385.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					9,805.00
GERALD MAHONEY					
	Check	04/08/2025	6545	MARCH 2025	300.00
Total GERALD MAHONEY					300.00
GTECH					
	Check	04/08/2025	6550	INV # 1311	527.00
	Check	04/17/2025	6567	INV # 1292	684.15
Total GTECH					1,211.15
HORNE LLP					
	Check	04/08/2025	6559	INV 019 2025.02	1,750.00
Total HORNE LLP					1,750.00
JB DEWAR					
	Check	04/08/2025	6552	80541CL INV 388940	2,672.05
	Check	04/08/2025	6553	80541CL INV 388747	94.35
	Check	04/08/2025	6566	80541CL INV 390605	64.10
Total JB DEWAR					2,830.50

Santa Maria Valley Water Conservation District
Vendors
April 2025

	Type	Date	Num	Memo	Debit
JUAREZ ADAM & FARLEY LLP					
	Check	04/17/2025	6575	INV # 10500	3,291.50
Total JUAREZ ADAM & FARLEY LLP					3,291.50
KEITH HADICK					
	Check	04/08/2025	6541	MARCH 2025	300.00
Total KEITH HADICK					300.00
LINDE GAS & EQUIPMENT INC.					
	Check	04/17/2025	6568	INV # 48726479	97.04
Total LINDE GAS & EQUIPMENT INC.					97.04
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	04/08/2025	6563	INV # 4560144	135.00
	Check	04/17/2025	6576	INV # 4563663	600.00
	Check	04/17/2025	6577	INV # 4567182	600.00
Total LOMPOC EXCEL PERSONNEL SVS INC					1,335.00
NOBLE POWER EQUIPMENT					
	Check	04/08/2025	6551	INV# 644341	65.14
	Check	04/24/2025	6582	INV# 645136	778.63
Total NOBLE POWER EQUIPMENT					843.77
PC MECHANICAL INC.					
	Check	04/08/2025	6549	BALANCE OWED	360.00
Total PC MECHANICAL INC.					360.00
PG&E					
	Check	04/17/2025	6570	9469185104-5	247.60
	Check	04/17/2025	6571	ACCT # 5386134685-5 STMNT 3/27/25	49.81

Santa Maria Valley Water Conservation District
Vendors
April 2025

	Type	Date	Num	Memo	Debit
	Check	04/17/2025	6572	0008388591-3	44.43
Total PG&E					341.84
RAMON ELIAS					
	Check	04/08/2025	6546	MARCH 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	04/08/2025	6542	MARCH 2025	300.00
Total RANDY SHARER					300.00
REGIONAL GOVERNMENT SERVICES					
	Check	04/08/2025	6540	CONTRACT SERVICES FOR JAN 2025	8,096.00
	Check	04/08/2025	6561	CONTRACT SERVICES	8,272.00
	Check	04/08/2025	6564	CONTRACT SERVICES	7,260.00
	Check	04/24/2025	6580	CONTRACT SERVICES FOR MARCH 2025	10,371.00
Total REGIONAL GOVERNMENT SERVICES					33,999.00
STREAMLINE					
	Check	04/08/2025	6557	INV #533E046E-0035	126.00
	Check	04/08/2025	6558	INV #533E046E-0038	206.00
	Check	04/24/2025	6581	INV #533E046E-0036	126.00
Total STREAMLINE					458.00
SWRCB					
	Check	04/08/2025	6554	ANNUAL FEE	2,401.00
Total SWRCB					2,401.00
TEIXEIRA FARMS					
	Check	04/08/2025	6548	RENT MAY 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00

Santa Maria Valley Water Conservation District
Vendors
April 2025

	Type	Date	Num	Memo	Debit
U.S. GEOLOGICAL SURVEY					
	Check	04/08/2025	6565	BILL# 90093929	9,705.00
Total U.S. GEOLOGICAL SURVEY					9,705.00
US BANK					
	Check	04/17/2025	6579	MSFT5700	25.00
	Check	04/17/2025	6579	ADTSECURITY	51.99
	Check	04/17/2025	6579	MICROSOFT	66.00
	Check	04/17/2025	6579	ADT SECURITY	87.36
	Check	04/17/2025	6579	FREE CONFERENCE	3.00
	Check	04/17/2025	6579	MINERS	30.83
	Check	04/17/2025	6579	MINERS	113.56
Total US BANK					377.74
VERIZON					
	Check	04/17/2025	6569	INV 6109246782	51.69
Total VERIZON					51.69
TOTAL					**110,124.69**