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

100% of the year has elapsed	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	1,137,472.90	1,200,000.00	-62,527.10	94.79%
Total Charges for Services	1,137,472.90	1,200,000.00	-62,527.10	94.79%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	1,418.32	1,495.00	-76.68	94.87%
4690 · Homeownrs Prop Tx/pymts in Lieu	5,246.00	200.00	5,046.00	2,623.0%
Total Intergovernmental Revenue	6,664.32	1,695.00	4,969.32	393.18%
Taxes				
3011 - Property Tax-Unitary	6,861.95	3,400.00	3,461.95	201.82%
3015 - PT Prior Yr Escapes Sec	579.04	700.00	-120.96	82.72%
3020 - Property Tax-Current Uns	14,573.33	15,000.00	-426.67	97.16%
3028 - RDA Pass-Through Payment	2,640.04	1,200.00	1,440.04	220.0%
3010 · Property Tax-Current Sec	419,620.83	395,000.00	24,620.83	106.23%
3023 · PT PY Corr/Escapes Unsec	789.24	475.00	314.24	166.16%
3025 · Property Tax-Other Cnty	167,084.36	156,000.00	11,084.36	107.11%
3029 · RDA RPTTF Distributions	8,633.65	5,300.00	3,333.65	162.9%
3040 · Property Tax-Prior Secured	47.16			
3050 · Property Tax- Prior Unsecured	334.34	470.00	-135.66	71.14%
3054 · Supplemental Prop Tax	10,355.95	4,350.00	6,005.95	238.07%
3056 · Supplemental Prop- Prior	51.66	85.00	-33.34	60.78%
3057 · PT-506 INT,480 CIOS/CIC	49.27	35.00	14.27	140.77%
Total Taxes	631,620.82	582,015.00	49,605.82	108.52%
Use of Money and Property				
3382-Interest Savings Acct	6,736.48	25,000.00	-18,263.52	26.95%
3380 · Interest Income	86,571.39	40,000.00	46,571.39	216.43%
Total Use of Money and Property	93,307.87	65,000.00	28,307.87	143.55%
5909 · Other Miscellaneous Revenue	1,530.06			
Total Income	1,870,595.97	1,848,710.00	21,885.97	101.18%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	19,766.31	130,000.00	-110,233.69	15.21%
6500 · FICA Contribution	3,298.23	8,100.00	-4,801.77	40.72%
6550 · FICA/Medicare	754.30	1,900.00	-1,145.70	39.7%
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%
6900 · Workers Compensation	0.00	7,000.00	-7,000.00	0.0%
Total 1 · Salaries & Employee Benefits	23,818.84	175,000.00	-151,181.16	13.61%

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2 · Services and Supplies				
7050 · Communications	7,964.64	10,000.00	-2,035.36	79.65%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	15,030.65	23,000.00	-7,969.35	65.35%
7110 · Directors Fees	18,900.00	30,000.00	-11,100.00	63.0%
7120 · Maintenance-Equipment	30,233.19	22,000.00	8,233.19	137.42%
7121 · Operating Supplies	5,976.24	26,000.00	-20,023.76	22.99%
7200 · MTC-Struct/Impr & Ground	63,066.80	100,000.00	-36,933.20	63.07%
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	16,792.65	13,500.00	3,292.65	124.39%
7460 · Professional & Spec Svcs	231,173.90	225,000.00	6,173.90	102.74%
7506 · Administration Fees	8,613.48	7,400.00	1,213.48	116.4%
7507 · ADP Fees	626.70	3,410.00	-2,783.30	18.38%
7508 · Legal Fees	139,298.78	190,000.00	-50,701.22	73.32%
7509 · Other Expense - BOE	20,397.89	22,000.00	-1,602.11	92.72%
7510 · Contractual Services	144,069.50	90,000.00	54,069.50	160.08%
7580 · Rents/Leases-Structure	18,200.00	17,000.00	1,200.00	107.06%
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	6,180.01	20,000.00	-13,819.99	30.9%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	5,131.81	8,000.00	-2,868.19	64.15%
Total 2 · Services and Supplies	775,949.24	854,010.00	-78,060.76	90.86%
3 · Fixed Assets				
8000 · Deferred Maintenance	19,767.80	350,000.00	-330,232.20	5.65%
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	45,505.55	1,135,000.00	-1,089,494.45	4.01%
Total Expense	845,273.63	2,164,010.00	-1,318,736.37	39.06%
Net Ordinary Income	1,025,322.34	-315,300.00	1,340,622.34	-325.19%
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%

Santa Maria Valley Water Conservation District
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100% of the year has elapsed	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Net Income	1,025,322.34	0.00	1,025,322.34	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 June 30, 2025

	Jun 30, 25
Current Assets	
Checking/Savings	
California Class	2,366,008.10
Comm. Bank CD3.75% Mat 11.11.25	525,226.40
Community Bank of Santa Maria	307,622.85
Community Bank of SM-Saving	52,509.31
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	3,251,466.66

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	06/06/2025	EFT		75.00
	Check	06/13/2025	EFT		91.95
	Check	06/27/2025	EFT		91.95
Total ADP fees					258.90
ADP payroll taxes					
	Check	06/03/2025	eft		1,254.65
	Check	06/18/2025			1,137.86
Total ADP payroll taxes					2,392.51
ALESHIRE & WYNDER LLP					
	Check	06/08/2025	6619	BILL # 89066	2,536.88
	Check	06/08/2025	6619	BILL # 88726	2,137.42
	Check	06/24/2025	6659	BILL # 96408	3,230.10
	Check	06/24/2025	6659	BILL # 96410	1,449.00
	Check	06/24/2025	6659	BILL # 96409	1,994.86
Total ALESHIRE & WYNDER LLP					11,348.26
AMERICAN INDUSTRIAL					
	Check	06/18/2025	6655	IN # 0408432-IN, 0408381-IN	45.30
Total AMERICAN INDUSTRIAL					45.30
ANDY ADAM					
	Check	06/08/2025	6643	MAY 2025	300.00
Total ANDY ADAM					300.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	06/08/2025	6634	INV # 84691	6,750.00
	Check	06/24/2025	6660	INV # 85198	6,108.75
Total ASHLEY & VANCE ENGINEERING , iNC.					12,858.75

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
CARRIE TROUP, CPA					
	Check	06/08/2025	6635	INV # 0525W	3,175.00
Total CARRIE TROUP, CPA					3,175.00
CASEY CONRAD					
	Check	06/08/2025	6642	MAY 2025	300.00
Total CASEY CONRAD					300.00
COMCAST					
	Check	06/08/2025	6636	SERVICES MAY 22 TO JUNE 21, 2025	103.03
Total COMCAST					103.03
EDWARD FRANK APALATEGUI					
	Check	06/08/2025	6641	MAY 2025	200.00
Total EDWARD FRANK APALATEGUI					200.00
FARM SUPPLY COMPANY					
	Check	06/08/2025	6621	CUST 6861	28.35
Total FARM SUPPLY COMPANY					28.35
FRONTIER					
	Check	06/08/2025	6620	MAY 25-JUNE 24, 2025	238.65
Total FRONTIER					238.65
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	06/18/2025	6652	5 WEEKEND DAYS @ $390/DAY	1,950.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					1,950.00
GERALD MAHONEY					
	Check	06/08/2025	6640	MAY 2025	200.00

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
Total GERALD MAHONEY					200.00
GTECH					
	Check	06/08/2025	6626	INV # 1318	652.00
Total GTECH					652.00
JB DEWAR					
	Check	06/18/2025	6651	80541CL INV 403156	23.15
Total JB DEWAR					23.15
JUAREZ ADAM & FARLEY LLP					
	Check	06/08/2025	6622	INV # 10641	4,281.94
Total JUAREZ ADAM & FARLEY LLP					4,281.94
KEITH HADICK					
	Check	06/08/2025	6639	MAY 2025	200.00
Total KEITH HADICK					200.00
LINDE GAS & EQUIPMENT INC.					
	Check	06/08/2025	6632	INV # 49883336	112.77
	Check	06/18/2025	6650	STMNT # 12288340	5.56
Total LINDE GAS & EQUIPMENT INC.					118.33
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	06/08/2025	6628	INV # 4570782	600.00
	Check	06/08/2025	6629	INV # 4584892	600.00
	Check	06/08/2025	6630	INV # 4588458	525.00
	Check	06/08/2025	6631	INV # 4591765	600.00
	Check	06/18/2025	6653	INV # 4595327	450.00
	Check	06/18/2025	6654	INV # 4598788	600.00
	Check	06/24/2025	6661	INV # 4602337	600.00

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
Total LOMPOC EXCEL PERSONNEL SVS INC					3,975.00
NOBLE POWER EQUIPMENT					
	Check	06/19/2025	6656	INV# 651527, 650583, 651528	634.31
Total NOBLE POWER EQUIPMENT					634.31
NOBLE SAW INC.					
	Check	06/08/2025	6633	CUST# 20127	634.31
Total NOBLE SAW INC.					634.31
PC MECHANICAL INC.					
	Check	06/15/2025	6644	2016 massey ferguson 4610m tractor	730.44
	Check	06/18/2025	6649	2006 GMC SIERRA 1500 1/2 TON 4WD-PICKUP 4	1,772.02
Total PC MECHANICAL INC.					2,502.46
PG&E					
	Check	06/08/2025	6623	9469185104-5	107.24
	Check	06/08/2025	6627	0008398250-4	44.43
	Check	06/18/2025	6648	0008408129-8	44.43
Total PG&E					196.10
RAMON ELIAS					
	Check	06/08/2025	6638	MAY 2025	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	06/08/2025	6637	MAY 2025	200.00
Total RANDY SHARER					200.00

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
REGIONAL GOVERNMENT SERVICES					
	Check	06/15/2025	6646	CONTRACT SERVICES FOR MAY 2025	8,448.00
Total REGIONAL GOVERNMENT SERVICES					8,448.00
SAFEGUARD BUSINESS SYSTEMS					
	Check	06/19/2025	EFT		405.84
Total SAFEGUARD BUSINESS SYSTEMS					405.84
STREAMLINE					
	Check	06/15/2025	6645	INV #533E046E-0040	206.00
	Check	06/19/2025	6657	INV #533E046E-0039	206.00
	Check	06/19/2025	6658	INV #533E046E-0032	126.00
Total STREAMLINE					538.00
TEIXEIRA FARMS					
	Check	06/08/2025	6625	RENT JULY 2025	1,400.00
Total TEIXEIRA FARMS					1,400.00
U.S. POSTAL SERVICE					
	Check	06/08/2025	6624	BOX# 364	210.00
Total U.S. POSTAL SERVICE					210.00
US BANK					
	Check	06/15/2025	6647	COSTCO GAS	76.82
	Check	06/15/2025	6647	SPEEDWAY	103.20
	Check	06/15/2025	6647	MICROSOFT	26.26
	Check	06/15/2025	6647	MICROSOFT	78.00
	Check	06/15/2025	6647	4246 0445 5571 9420	87.36
	Check	06/15/2025	6647	FREE CONFERENCE	3.00
	Check	06/15/2025	6647	MICROSOFT	8.12

Santa Maria Valley Water Conservation District
Vendors
June 2025

	Type	Date	Num	Memo	Debit
	Check	06/15/2025	6647	ADT SECURITY	51.99
	Check	06/15/2025	6647	OFFICE DEPOT	56.15
	Check	06/15/2025	6647	OFFICE DEPOT	19.56
	Check	06/15/2025	6647	OFFICE DEPOT	18.48
	Check	06/15/2025	6647	OFFICE DEPOT	73.00
	Check	06/15/2025	6647	TARGET	35.96
	Check	06/15/2025	6647	MINERS ACE HARDWARE	61.33
Total US BANK					699.23
TOTAL					**58,717.42**