

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

92% of the year has elapsed	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Charges for Services</b>				
4877 · Other Special Assessment	1,063,102.72	1,200,000.00	-136,897.28	88.59%
<b>Total Charges for Services</b>	<b>1,063,102.72</b>	<b>1,200,000.00</b>	<b>-136,897.28</b>	<b>88.59%</b>
<b>Intergovernmental Revenue</b>				
4220 · Homeowners Prop Tax-Stat	1,205.57	1,495.00	-289.43	80.64%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
<b>Total Intergovernmental Revenue</b>	<b>1,205.57</b>	<b>1,695.00</b>	<b>-489.43</b>	<b>71.13%</b>
<b>Taxes</b>				
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	165,888.54	156,000.00	9,888.54	106.34%
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%
<b>Total Taxes</b>	<b>600,833.04</b>	<b>582,015.00</b>	<b>18,818.04</b>	<b>103.23%</b>
<b>Use of Money and Property</b>				
3382-Interest Savings Acct	6,725.83	25,000.00	-18,274.17	26.9%
3380 · Interest Income	73,962.40	40,000.00	33,962.40	184.91%
<b>Total Use of Money and Property</b>	<b>80,688.23</b>	<b>65,000.00</b>	<b>15,688.23</b>	<b>124.14%</b>
5909 · Other Miscellaneous Revenue	1,530.06			
<b>Total Income</b>	<b>1,747,359.62</b>	<b>1,848,710.00</b>	<b>-101,350.38</b>	<b>94.52%</b>
<b>Expense</b>				
<b>1 · Salaries &amp; Employee Benefits</b>				
6100 · Regular Salaries	14,767.69	130,000.00	-115,232.31	11.36%
6500 · FICA Contribution	905.72	8,100.00	-7,194.28	11.18%
6550 · FICA/Medicare	211.83	1,900.00	-1,688.17	11.15%
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%
<b>Total 1 · Salaries &amp; Employee Benefits</b>	<b>15,885.24</b>	<b>175,000.00</b>	<b>-159,114.76</b>	<b>9.08%</b>
 <b>2 · Services and Supplies</b>				
7050 · Communications	7,622.96	10,000.00	-2,377.04	76.23%
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	17,600.00	30,000.00	-12,400.00	58.67%
7120 · Maintenance-Equipment	25,414.92	22,000.00	3,414.92	115.52%
7121 · Operating Supplies	4,841.03	26,000.00	-21,158.97	18.62%
7200 · MTC-Struct/Impr & Ground	50,208.05	100,000.00	-49,791.95	50.21%
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	12,379.82	13,500.00	-1,120.18	91.7%
7460 · Professional & Spec Svcs	226,048.90	225,000.00	1,048.90	100.47%
7506 · Administration Fees	8,613.48	7,400.00	1,213.48	116.4%
7507 · ADP Fees	367.80	3,410.00	-3,042.20	10.79%
7508 · Legal Fees	123,668.58	190,000.00	-66,331.42	65.09%
7509 · Other Expense - BOE	20,397.89	22,000.00	-1,602.11	92.72%
7510 · Contractual Services	135,621.50	90,000.00	45,621.50	150.69%
7580 · Rents/Leases-Structure	16,800.00	17,000.00	-200.00	98.82%
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	6,080.04	20,000.00	-13,919.96	30.4%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	4,935.71	8,000.00	-3,064.29	61.7%
<b>Total 2 · Services and Supplies</b>	<b>719,924.33</b>	<b>854,010.00</b>	<b>-134,085.67</b>	<b>84.3%</b>
 <b>3 · Fixed Assets</b>				
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%
<b>Total 3 · Fixed Assets</b>	<b>45,505.55</b>	<b>1,135,000.00</b>	<b>-1,089,494.45</b>	<b>4.01%</b>
 <b>Total Expense</b>	 <b>781,315.12</b>	 <b>2,164,010.00</b>	 <b>-1,382,694.88</b>	 <b>36.11%</b>
 <b>Net Ordinary Income</b>	 <b>966,044.50</b>	 <b>-315,300.00</b>	 <b>1,281,344.50</b>	 <b>-306.39%</b>

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92% of the year has elapsed

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
<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>966,044.50</b>	<b>0.00</b>	<b>966,044.50</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**

**Balance Sheet**

As of May 31, 2025

May 31, 25

**Current Assets**

**Checking/Savings**

California Class	2,357,587.12
Comm. Bank CD3.75% Mat 11.11.25	523,558.91
Community Bank of Santa Maria	258,444.13
Community Bank of SM-Saving	52,498.66
Community Bank SM-Agency Fund	<u>100.00</u>
<b>Total Checking/Savings</b>	<b>3,192,188.82</b>

**Santa Maria Valley Water Conservation District**

**Vendors**

**May 2025**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Debit</b>
<b>ADP fees</b>					
	Check	05/02/2025	EFT		91.95
	Check	05/09/2025	EFT		91.95
	Check	05/30/2025	EFT		<u>91.95</u>
Total ADP fees					275.85
<b>ALESHIRE &amp; WYNDER LLP</b>					
	Check	05/05/2025	6597	BILL # 95002	4,917.90
	Check	05/05/2025	6597	BILL # 95001	6,125.16
	Check	05/22/2025	6618	BILL # 95820	4,568.70
	Check	05/22/2025	6618	BILL # 95819	<u>8,932.00</u>
Total ALESHIRE & WYNDER LLP					24,543.76
<b>ANDY ADAM</b>					
	Check	05/05/2025	6583	APRIL 2025	<u>400.00</u>
Total ANDY ADAM					400.00
<b>ASHLEY &amp; VANCE ENGINEERING , iNC.</b>					
	Check	05/05/2025	6598	INV # 83851	<u>7,080.00</u>
Total ASHLEY & VANCE ENGINEERING , iNC.					7,080.00
<b>ASSURED PARTNERS OF CALIFORNIA</b>					
	Check	05/22/2025	6614	INV # 2566639 - GERALD MAHONEY	<u>100.00</u>
Total ASSURED PARTNERS OF CALIFORNIA					100.00
<b>CARRIE TROUP, CPA</b>					
	Check	05/05/2025	6590	INV # 0425W	<u>3,175.00</u>
Total CARRIE TROUP, CPA					3,175.00

**Santa Maria Valley Water Conservation District**

**Vendors**

**May 2025**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Debit</b>
<b>CASEY CONRAD</b>					
	Check	05/05/2025	6584	APRIL 2025	300.00
Total CASEY CONRAD					<u>300.00</u>
<b>COMCAST</b>					
	Check	05/05/2025	6592	SERVICES APR 22 TO MAY 21, 2025	103.13
Total COMCAST					<u>103.13</u>
<b>EDWARD FRANK APALATEGUI</b>					
	Check	05/05/2025	6585	APRIL 2025	400.00
Total EDWARD FRANK APALATEGUI					<u>400.00</u>
<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>					
	Check	05/11/2025	6602	L2095608272	710.50
Total EMPLOYMENT DEVELOPMENT DEPARTMENT					<u>710.50</u>
<b>FARM SUPPLY COMPANY</b>					
	Check	05/05/2025	6593	CUST 6861	60.85
Total FARM SUPPLY COMPANY					<u>60.85</u>
<b>FRONTIER</b>					
	Check	05/11/2025	6603	APR 25-MAY 24, 2025	190.76
Total FRONTIER					<u>190.76</u>
<b>GAEDEKE HYDROLOGIC CONSULTING, LLC</b>					
	Check	05/05/2025	6596	27 SMVWCD WELLS	1,890.00
	Check	05/05/2025	6596	2 PUMPING WELLS	140.00
	Check	05/22/2025	6612	4 WEEKEND DAYS	1,560.00
	Check	05/22/2025	6612	1 WEEKDAY	420.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>4,010.00</u>

**Santa Maria Valley Water Conservation District**

**Vendors**

May 2025

	Type	Date	Num	Memo	Debit
<b>GERALD MAHONEY</b>					
	Check	05/05/2025	6586	APRIL 2025	300.00
Total GERALD MAHONEY					<u>300.00</u>
<b>GTECH</b>					
	Check	05/11/2025	6604	INV # 1318	941.00
Total GTECH					<u>941.00</u>
<b>HORNE LLP</b>					
	Check	05/05/2025	6594	INV 019 2025.03	1,500.00
Total HORNE LLP					<u>1,500.00</u>
<b>JB DEWAR</b>					
	Check	05/22/2025	6611	80541CL INV 397491	58.53
Total JB DEWAR					<u>58.53</u>
<b>JUAREZ ADAM &amp; FARLEY LLP</b>					
	Check	05/11/2025	6605	INV # 10641	5,129.75
Total JUAREZ ADAM & FARLEY LLP					<u>5,129.75</u>
<b>KEITH HADICK</b>					
	Check	05/05/2025	6587	APRIL 2025	300.00
Total KEITH HADICK					<u>300.00</u>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					
	Check	05/11/2025	6606	INV # 49281709	107.21
Total LINDE GAS & EQUIPMENT INC.					<u>107.21</u>

# Santa Maria Valley Water Conservation District

## Vendors

May 2025

	Type	Date	Num	Memo	Debit
<b>LOMPOC EXCEL PERSONNEL SVS INC</b>					
	Check	05/05/2025	6591	INV # 4574208	600.00
	Check	05/11/2025	6610	INV # 4577614	582.60
	Check	05/22/2025	6617	INV # 4581297	600.00
Total LOMPOC EXCEL PERSONNEL SVS INC					<u>1,782.60</u>
<b>PC MECHANICAL INC.</b>					
	Check	05/22/2025	6613	2024 CONTINENTAL MOTORS F124 ENGINE	363.92
Total PC MECHANICAL INC.					<u>363.92</u>
<b>PG&amp;E</b>					
	Check	05/11/2025	6607	ACCT # 5386134685-5 STMNT 4/25/25	17.84
	Check	05/11/2025	6609	9469185104-5	37.28
Total PG&E					<u>55.12</u>
<b>RAMON ELIAS</b>					
	Check	05/05/2025	6588	APRIL 2025	300.00
Total RAMON ELIAS					<u>300.00</u>
<b>RANDY SHARER</b>					
	Check	05/05/2025	6589	APRIL 2025	300.00
Total RANDY SHARER					<u>300.00</u>
<b>REGIONAL GOVERNMENT SERVICES</b>					
	Check	05/22/2025	6616	CONTRACT SERVICES FOR APRIL 2025	11,000.00
Total REGIONAL GOVERNMENT SERVICES					<u>11,000.00</u>
<b>STREAMLINE</b>					
	Check	05/22/2025	6615	INV #533E046E-0037	206.00
Total STREAMLINE					<u>206.00</u>

**Santa Maria Valley Water Conservation District**

**Vendors**

**May 2025**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Debit</b>
<b>TEIXEIRA FARMS</b>					
	Check	05/05/2025	6595	RENT JUNE 2025	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
<b>U.S. GEOLOGICAL SURVEY</b>					
	Check	05/11/2025	6608	BILL# 90080762	9,705.00
Total U.S. GEOLOGICAL SURVEY					<u>9,705.00</u>
<b>US BANK</b>					
	Check	05/05/2025	6599	NO LIMIT TIRE	1,229.95
	Check	05/05/2025	6599	MSFT	25.00
	Check	05/05/2025	6599	THE HOME DEPOT	212.32
	Check	05/05/2025	6599	ADT SECURITY	51.99
Total US BANK					<u>1,519.26</u>
<b>VERIZON</b>					
	Check	05/11/2025	6600	INV 6111740693	103.38
Total VERIZON					<u>103.38</u>
<b>TOTAL</b>					<u><u><b>76,421.62</b></u></u>