

Santa Ynez Community Services District Treasurer's Dashboard Report

"May 2021"		
Account Balance as of April 30, 2021		
Institution	Balance	Percent of Total
Rabobank Checking	\$ 561,803.68	33440695.24%
Rabobank Money Market	\$ 283,781.77	16891772.02%
Five Star MM	\$ 3,843,575.86	228784277.38%
Five Star Checking	\$ 1,385.78	82486.90%
LAIF	\$ 162,466.49	9670624.40%
CD's	\$ 1.68	288869855.95%
Total	\$ 4,853,015.26	

Monthly Revenue	
	Amount
Buy-In Fee	
Sewer Benefit Fee	
Capacity Fee/Inspec/Plan Check	\$ 4,979.37
Contract Agencies	
Installment Plan/Go Bond	
Sewer Service	
Prop Tax	\$ 280.49
Interest	\$ 1,243.78
Miscellaneous	\$ 875.00
Total Revenue	\$ 7,378.64

Monthly Expenses	
Administration	\$ 16,355.16
Building	\$ 663.47
Operations	\$ 72,261.63
Street Lights	\$ 87.11
Contract Agencies	\$ 33,662.72
Total Expenses	\$ 123,030.09

Account Balance as of May 31, 2021		
Institution	Balance	Percent of Total
Rabobank Checking	\$ 5,918.66	0.12%
Rabobank Money Market	\$ 325,793.02	6.79%
Five Star MM	\$ 4,244,794.47	88.52%
Five Star Checking	\$ 56,555.22	1.18%
LAIF	\$ 162,466.49	3.39%
CD's	\$ 1.68	0.00%
Total	\$ 4,795,529.54	100.00%

Santa Ynez Community Services District Account QuickReport

As of June 11, 2021

Date	Num	Name	Amount	Tribe
05/28/2021	EFT-751	Umpqua Bank	2,196.91	351.35
05/28/2021	EFT-754	US Bank Voyager Fleet Sys.	342.39	
06/03/2021	EFT-753	National Benefit Services, LLC	18.00	
06/03/2021	EFT-755	The Gas Company	50.05	
06/03/2021	EFT-755	Brenntag Pacific Inc.		3,226.71
06/10/2021	EFT-100	US Bank Voyager Fleet Sys.	137.31	
06/10/2021	EFT-101	PG&E	1,028.27	309.61
06/11/2021	16100	Brenntag Pacific Inc.		965.82
06/11/2021	16101	Cannon Associates	1,491.00	
06/11/2021	16102	Coastal Copy	31.75	
06/11/2021	16103	County of SB Public Works	19.00	
06/11/2021	16104	Fastenel	217.50	217.50
06/11/2021	16105	FGL Environmental		622.00
06/11/2021	16106	Fluid Resource Managment		3,930.00
06/11/2021	16107	Hamner & Jewell	5,475.41	
06/11/2021	16108	Health Sanitation Services	54.42	
06/11/2021	16109	Howell Moore & Gough LLP	4,896.00	
06/11/2021	16110	Mountain Spring	33.00	
06/11/2021	16111	Santa Barbara News Press		1,285.24
06/11/2021	16112	Santa Maria Times'	145.00	458.28
06/11/2021	16113	Stanley Convergent Security Solutions-HSM	97.95	
06/11/2021	16114	Staples	63.21	
06/11/2021	16115	SYV Computer Center	60.00	
06/11/2021	16116	Taft Electric	594.00	
06/11/2021	16117	The Gas Company	24.61	
06/11/2021	16118	Tuckfield & Associates	6,081.25	
06/11/2021	EFT-102	USA Blue Book		833.69
06/11/2021	16120	Wells Fargo Vendor Fin	169.69	
06/11/2021	16121	FGL Environmental		426.00
06/11/2021	16122	FGL Environmental		655.00
			23,226.72	13,281.20
Total			36,507.92	

Santa Ynez Community Services District
Profit & Loss Budget Performance
 May 2021

	May 21	Jul '20 - May 21	YTD Budget
Ordinary Income/Expense			
Income			
32075 · Reimbursed Expenses	875.00	5,043.02	0.00
31020 · Buy-In Fee	0.00	3,989.56	0.00
31035 · Administrative Fee			
31039 · Buellton City Admin Fee	0.00	0.00	0.00
31036 · Administration Fee	0.00	0.00	0.00
31127 · Tribe Overhead Contrib.	0.00	0.00	3,000.00
31126 · Tribe Administrative Fee	0.00	4,046.38	3,460.00
31037 · WWTP Admin Fee	0.00	17,902.09	17,000.00
31038 · WWTP Overhead Contribution	0.00	0.00	16,000.00
Total 31035 · Administrative Fee	0.00	21,948.47	39,460.00
31025 · Rental Fees	0.00	0.00	500.00
31050 · Capacity Fees	4,689.37	72,875.02	0.00
31075 · G.O. Bond Income	0.00	16.74	0.00
31080 · Property Tax Revenue	280.49	186,728.73	180,000.00
31089 · Plan Check Fees	175.00	1,400.00	0.00
31090 · Inspection Fees	115.00	1,150.00	0.00
31100 · Interest Earned			
31101 · Local Agency Investment Fund	0.00	821.08	0.00
31103 · Money Market Account-Rabobank	11.25	326.88	0.00
31105 · County Santa Barbara	13.10	340.20	0.00
31124 · Certificate of Deposit	0.00	0.00	0.00
31128 · Rabobank	0.82	6.20	0.00
31131 · Five Star Bank	1,218.61	20,671.38	0.00
31100 · Interest Earned - Other	0.00	0.00	35,000.00
Total 31100 · Interest Earned	1,243.78	22,165.74	35,000.00
31110 · Sewer Extension Fee Proj 1, 2	0.00	13,185.00	
31120 · WWTP Monthly Charge	0.00	375,896.95	351,000.00
31122 · Buellton City Charge	0.00	0.00	0.00
31125 · Tribe Monthly Charge	0.00	40,463.83	34,700.00
31140 · New Construction/Laterals	0.00	450.00	0.00
31190 · Sewer Benefit Fees	0.00	37,914.46	38,000.00
31200 · Installment Plan	0.00	1,781.98	1,793.00
32085 · Misc.Cash & Checks	0.00	125.12	
32086 · Golden Inn Reimbursable	0.00	0.00	0.00
41000 · Sewer Service Fees	0.00	1,159,768.69	1,150,000.00
Total Income	7,378.64	1,944,903.31	1,830,453.00
Gross Profit	7,378.64	1,944,903.31	1,830,453.00
Expense			
51114 · Property Tax Fee County of SB	0.00	2,070.00	2,800.00
51198 · Miscellaneous Refunds'	0.00	0.00	
55198 · Janin Acres'	0.00	36.00	
55199 · Golden Inn	0.00	0.00	0.00
59000 · W. Side Swr Line Ext. Const in			
59005 · Horizon/Stadium	9,592.91	101,228.29	0.00
Total 59000 · W. Side Swr Line Ext. Const in	9,592.91	101,228.29	0.00
54000 · City of Buellton			
54010 · Salaries	0.00	0.00	0.00
54020 · Employee Benefits	0.00	0.00	0.00
Total 54000 · City of Buellton	0.00	0.00	0.00
52295 · Office Furniture	4,017.02	8,034.03	

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51000 · Administration			
51005 · Bank Service Charges	0.00	1,373.87	1,700.00
51010 · Salaries	5,069.51	85,651.81	110,000.00
51020 · Employee Benefits			
51022 · Vacation/Sick Leave Accrual	0.00	1,000.71	0.00
51025 · Health Insurance Allowance	1,254.81	15,688.88	0.00
51026 · Retirement	681.38	10,542.25	0.00
51027 · Taxes Due	82.49	1,450.78	4,000.00
51020 · Employee Benefits - Other	0.00	0.00	40,000.00
Total 51020 · Employee Benefits	2,018.68	28,682.62	44,000.00
51040 · Election's Fees	0.00	0.00	1,100.00
51070 · Insurance	0.00	507.16	600.00
51080 · Membership	0.00	6,469.11	6,000.00
51090 · Office Expense			
51125 · Postage	0.00	227.40	1,200.00
51126 · Office Supplies	0.00	997.85	1,000.00
Total 51090 · Office Expense	0.00	1,225.25	2,200.00
51111 · Computer Operations	609.90	5,216.62	5,000.00
51113 · LAFCO Pro Rata Share	0.00	0.00	1,200.00
51120 · Professional Services			
51118 · Retirement Service Fee	18.00	1,312.00	0.00
51128 · Consultant Fees	2,581.25	22,731.65	0.00
51121 · Legal Services	1,938.00	31,789.35	40,000.00
51122 · Engineering Services	0.00	0.00	0.00
51123 · Audit Contract	0.00	6,701.00	12,500.00
51120 · Professional Services - Other	0.00	0.00	25,000.00
Total 51120 · Professional Services	4,537.25	62,534.00	77,500.00
51130 · Printing & Publication	0.00	1,463.51	7,000.00
51150 · Repair & Maintenance.			
51154 · Office Machine	31.75	850.38	3,500.00
Total 51150 · Repair & Maintenance.	31.75	850.38	3,500.00
51160 · Education & Seminars	0.00	1,843.51	6,000.00
51170 · Meetings & Travel	0.00	74.00	5,000.00
51190 · Utilities			
51193 · Telephone	71.05	3,141.37	4,000.00
Total 51190 · Utilities	71.05	3,141.37	4,000.00
Total 51000 · Administration	12,338.14	199,033.21	274,800.00
52200 · Building			
52226 · Supplies	0.00	1,241.24	1,200.00
52270 · Insurance	0.00	2,130.49	2,000.00
52290 · Utilities	365.68	4,721.72	5,100.00
52293 · Maintenance	199.84	3,157.99	5,000.00
52294 · Alarm System	97.95	383.37	1,500.00
Total 52200 · Building	663.47	11,634.81	14,800.00
53000 · Street Lighting			
53100 · Utilities	87.11	957.12	1,395.00
Total 53000 · Street Lighting	87.11	957.12	1,395.00
55000 · Operations			
55010 · Salaries	19,459.98	221,152.45	250,000.00
55015 · Uniforms	0.00	1,636.93	1,500.00
55016 · Medical Exam	0.00	185.00	0.00
55020 · Employee Benefits			

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55025 · Health Insurance Allow.	5,345.83	66,139.16	0.00
55026 · Retirement	2,589.46	33,446.48	0.00
55027 · Taxes Due	319.44	4,519.66	6,000.00
55020 · Employee Benefits - Other	0.00	0.00	115,000.00
Total 55020 · Employee Benefits	8,254.73	104,105.30	121,000.00
55029 · Dig Alert	4.69	629.03	550.00
55060 · Gas, Oil & Fuel	22.95	2,619.59	4,000.00
55070 · Insurance	1,000.00	26,627.81	26,000.00
55071 · Legal Services	4,216.00	11,325.50	30,000.00
55080 · Membership/Subscriptions	0.00	3,176.40	6,000.00
55100 · Operating Supplies	196.56	5,269.20	7,000.00
55105 · Small Tools & Equipment	64.61	2,004.44	6,000.00
55111 · Computer Operations	0.00	1,165.63	5,000.00
55125 · Postage Expense	558.79	1,221.99	500.00
55126 · Office Supplies	499.46	1,248.06	1,500.00
55130 · Print/Publish	0.00	391.89	1,000.00
55139 · Depreciation Expense	0.00	0.00	0.00
55140 · Permit Fees	50.00	900.31	3,000.00
55150 · Repair & Maintenance			
55151 · Collection System	6,621.00	6,695.21	6,000.00
55152 · Pump Station	594.00	6,736.86	5,000.00
55153 · Vehicle	0.00	1,692.12	6,000.00
55154 · Office Machines	0.00	1,508.11	3,000.00
55150 · Repair & Maintenance - Other	0.00	0.00	0.00
Total 55150 · Repair & Maintenance	7,215.00	16,632.30	20,000.00
55156 · Lab Testing	114.00	3,924.00	5,000.00
55160 · Education & Seminars	150.00	477.50	6,000.00
55170 · Meetings & Travel	0.00	117.07	4,000.00
55190 · Utilities			
55191 · Electric	0.00	4,278.13	0.00
55193 · Telephone	131.96	8,137.14	0.00
55190 · Utilities - Other	729.99	3,530.44	20,000.00
Total 55190 · Utilities	861.95	15,945.71	20,000.00
55000 · Operations - Other	0.00	0.00	0.00
Total 55000 · Operations	42,668.72	420,756.11	518,050.00
55200 · Solvang WWTP Monthly Charge	20,000.00	220,000.00	240,000.00
55201 · Solvang WWTP Projects	0.00	89,236.00	0.00
55306 · Projects/GIS	0.00	6,725.00	0.00
57100 · Tribe Collection System			
57110 · Salaries	1,925.47	23,500.58	18,000.00
57120 · Employee Benefits	0.00	0.00	7,700.00
57125 · Health Insurance Allowance	496.42	6,766.32	0.00
57126 · Retirement	252.96	3,214.36	0.00
57127 · Taxes Due	30.30	475.68	500.00
57151 · Repair & Maintenance	0.00	1,426.01	2,000.00
57160 · Gas/Oil/Fuel	0.00	190.45	0.00
57170 · Insurance	0.00	2,381.57	2,500.00
57190 · Utilities	153.19	4,202.83	4,000.00
Total 57100 · Tribe Collection System	2,858.34	42,157.80	34,700.00
57200 · Tribe WWTP			
57210 · Salaries	17,370.83	189,739.27	155,000.00
57215 · Uniforms	0.00	120.68	500.00

**Santa Ynez Community Services District
 Profit & Loss Budget Performance
 May 2021**

	May 21	Jul '20 - May 21	YTD Budget
57220 · Employee Benefits	0.00	0.00	71,000.00
57225 · Health Insurance Allowance	4,654.21	52,304.89	0.00
57226 · Retirement	2,314.52	31,009.14	0.00
57227 · Taxes Due	300.85	3,986.32	5,000.00
57251 · Repairs & Maintenance	0.00	974.28	10,000.00
57252 · Education/Seminars	0.00	0.00	1,000.00
57253 · Travel & Meetings	0.00	0.00	1,000.00
57256 · Lab Testing	3,506.00	22,643.00	25,000.00
57270 · Insurance	0.00	17,777.80	14,000.00
57275 · Membership Dues	0.00	2,848.00	2,700.00
57280 · Operating Supplies	2,657.97	60,620.00	65,000.00
57293 · Telephone	0.00	563.40	800.00
Total 57200 · Tribe WWTP	30,804.38	382,586.78	351,000.00
9999999 · Payroll Expenses	0.00	-50.39	0.00
Total Expense	123,030.09	1,484,404.76	1,437,545.00
Net Ordinary Income	-115,651.45	460,498.55	392,908.00
Net Income	-115,651.45	460,498.55	392,908.00