

Santa Ynez Community Services District Treasurer's Dashboard Report

"June 2020"

Account Balance as of May 30, 2020

Institution	Balance	Percent of Total
Rabobank Checking	\$ 25,993.43	0.60%
Rabobank Money Market	\$ 723,353.90	16.57%
Five Star	\$ 3,300,320.63	75.62%
LAIF	\$ 161,101.84	3.69%
CD's	\$ 153,561.00	3.52%
Total	\$ 4,364,330.80	100.00%

Monthly Revenue

	Amount
Buy-In Fee	\$ -
Sewer Benefit Fee	\$ -
Capacity Fee/Inspec/Plan Check	\$ 892.78
Contract Agencies	\$ 68,063.90
Rental	\$ 90.00
Sewer Service	\$ 34,681.53
Prop Tax	\$ 9,598.92
Interest	\$ 8,106.19
Reimbursed expenses	\$ -
Inspection/Plan Fees	\$ -
Total Revenue	\$ 121,433.32

Monthly Expenses

Administration	\$ 32,306.65
Building	\$ 2,092.31
Operations	\$ 45,236.25
Street Lights	\$ 87.07
Contract Agencies	\$ 44,960.01
Total Expenses	\$ 124,682.29

Account Balance as of June 30, 2020

Institution	Balance	Percent of Total
Rabobank Checking	\$ 40,875.60	0.94%
Rabobank Money Market	\$ 836,966.14	19.27%
Five Star	\$ 3,304,123.09	76.08%
LAIF	\$ 161,101.84	3.71%
CD's	\$ -	0.00%
Total	\$ 4,343,066.67	100.00%

Santa Ynez Community Services District

Account QuickReport

As of July 17, 2020

Date	Num	Name	Amount	Tribe
06/17/2020	15515	Brenntag Pacific Inc.		\$ 779.99
06/17/2020	15516	Cannon Associates	\$ 4,710.50	
06/17/2020	15517	Colgate Carpet Cleaning	\$ 490.00	
06/17/2020	EFT-428	FGL Environmental		\$ 188.00
06/17/2020	15519	Santa Maria Times'	\$ 198.66	
06/17/2020	15520	Taft Electric	\$ 2,202.00	
06/26/2020	EFT-415	US Bank Voyager Fleet Sys.	\$ 85.64	
06/26/2020	EFT-416	Umpqua Bank	\$ 1,356.35	\$ 220.25
07/06/2020	EFT-427	Brenntag Pacific Inc.		\$ 4,174.50
07/06/2020	EFT-429	PG&E	\$ 1,013.15	\$ 394.63
07/06/2020	EFT-426	SYV Computer Center	\$ 300.00	
07/07/2020	15527	A-OK Power Equipment	\$ 150.80	
07/07/2020	15528	Advanced Flow Measurement		\$ 1,182.00
07/07/2020	15529	Atkinson, Andelson, Loya, Ruud & Romo	\$ 260.93	
07/07/2020	15530	City of Solvang	\$ 20,000.00	
07/07/2020	EFT-430	National Benefit Services, LLC	\$ 18.00	
07/07/2020	15531	Coastal Copy	\$ 193.31	
07/07/2020	15532	Ecology Water Systems Tech		\$ 1,912.96
07/07/2020	15533	Fastenel		\$ 184.30
07/07/2020	15534	FGL Environmental		\$ 638.00
07/07/2020	15535	Markham Adams	\$ 1,000.00	
07/07/2020	15536	Mission Communications, LLC		\$ 623.40
07/07/2020	15537	Mountain Spring	\$ 8.25	
07/07/2020	15538	SiteOne Landscape Supply	\$ 96.39	
07/07/2020	15539	Staples	\$ 119.58	
07/07/2020	15540	USA Blue Book		\$ 1,387.67
07/07/2020	15541	Verizon Wireless	\$ 201.26	\$ 54.11
07/07/2020	15542	Wells Fargo Vendor Fin	\$ 160.55	
07/09/2020	EFT-431	The Gas Company	\$ 21.47	
07/17/2020	15543	Brenntag Pacific Inc.		\$ 895.82
07/17/2020	15544	Coastal Copy	\$ 33.32	
07/17/2020	15545	County of SB Public Works	\$ 133.70	
07/17/2020	15546	Dig Safe c/Underground service Alert/SC	\$ 9.77	
07/17/2020	15547	Fedak and Brown LLP	\$ 3,029.00	
07/17/2020	15548	FGL Environmental		\$ 1,082.00
07/17/2020	15549	Hamner & Jewell	\$ 1,191.00	
07/17/2020	15550	Howell Moore & Gough LLP	\$ 3,250.00	
07/17/2020	15551	Jim Mainhardt	\$ 45.00	\$ 45.00
07/17/2020	15552	O'Conner Pest Control	\$ 65.00	
07/17/2020	15553	Ready Fresh by Nestle	\$ 32.63	
07/17/2020	15554	S.Y.R.W.C.D.	\$ 56.62	\$ 51.57
07/17/2020	15555	Santa Maria Times'	\$ 351.06	
07/17/2020	15556	SDRMA	\$ 48,065.84	
07/17/2020	15557	SiteOne Landscape Supply	\$ 34.92	
07/17/2020	15558	Underground Service Alert/SC	\$ 84.35	
07/17/2020	15559	USA Blue Book		\$ 566.42
07/17/2020	15560	Civic Plus	\$ 2,477.87	
			<u>\$ 91,446.92</u>	<u>\$ 14,380.62</u>
			<u><u>\$ 105,827.54</u></u>	

Santa Ynez Community Services District
Profit & Loss Budget Performance
June 2020

	Jun 20	Bud...	Jul '19 - Ju...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
32075 · Reimbursed Expenses	0.00		7,113.57	5,500.00	5,500.00
31020 · Buy-In Fee	0.00		8,762.43		
31035 · Administrative Fee					
31039 · Buellton City Admin Fee	0.00		1,185.96	5,000.00	5,000.00
31036 · Administration Fee	0.00		2,025.00		
31127 · Tribe Overhead Contrib.	0.00		0.00	3,000.00	3,000.00
31126 · Tribe Administrative Fee	483.10		3,909.04	4,000.00	4,000.00
31037 · WWTP Admin Fee	2,988.09		22,334.22	18,000.00	18,000.00
31038 · WWTP Overhead Contribution	0.00		0.00	16,000.00	16,000.00
31035 · Administrative Fee - Other	0.00		3,500.00		
Total 31035 · Administrative Fee	3,471.19		32,954.22	46,000.00	46,000.00
31025 · Rental Fees	90.00		690.00	500.00	500.00
31050 · Capacity Fees	0.00		21,741.01		
31075 · G.O. Bond Income	0.03		10.32		
31080 · Property Tax Revenue	9,598.82		190,756.54	175,000.00	175,000.00
31089 · Plan Check Fees	0.00		875.00		
31090 · Inspection Fees	0.00		460.00		
31100 · Interest Earned					
31101 · Local Agency Investment Fund	0.00		2,428.61		
31103 · Money Market Account-Rabobank	51.24		1,003.48		
31105 · County Santa Barbara	731.88		2,558.92		
31124 · Certificate of Deposit	3,520.34		4,695.22		
31128 · Rabobank	0.27		9.39		
31131 · Five Star Bank	3,802.46		63,426.02		
31100 · Interest Earned - Other	0.00		0.00	30,000.00	30,000.00
Total 31100 · Interest Earned	8,106.19		74,121.64	30,000.00	30,000.00
31110 · Loan Payment W.S. Extension	0.00		0.00	1,793.00	1,793.00
31120 · WWTP Monthly Charge	59,761.75		450,421.47	492,300.00	492,300.00
31122 · Buellton City Charge	0.00		11,859.56	55,104.00	55,104.00
31125 · Tribe Monthly Charge	4,830.96		35,353.15	74,124.00	74,124.00
31140 · New Construction/Laterals	0.00		0.00		
31190 · Sewer Benefit Fees	0.00		38,076.30	37,000.00	37,000.00
31200 · Installment Plan	0.00		1,784.27		
32086 · Golden Inn Reimbursable	0.00		6,905.06		
41000 · Sewer Service Fees	35,574.38		1,143,563.21	1,075,000.00	1,075,000.00
Total Income	121,433.32		2,025,447.75	1,992,321.00	1,992,321.00
Gross Profit	121,433.32		2,025,447.75	1,992,321.00	1,992,321.00
Expense					
55312 · SCADA					
55312.4 · GIS software	0.00		5,000.00		
Total 55312 · SCADA	0.00		5,000.00		
51114 · Property Tax Fee County of SB	0.00		2,579.00		
55198 · Janin Acres'	0.00		2,291.50		
55199 · Golden Inn	3,014.50		8,393.76		
59000 · W. Side Swr Line Ext. Const in					
59005 · Horizon/Stadium	4,710.50		30,724.41		
Total 59000 · W. Side Swr Line Ext. Const in	4,710.50		30,724.41		
54000 · City of Buellton					
54010 · Salaries	0.00		2,955.56		
54020 · Employee Benefits	0.00		1,857.89		
Total 54000 · City of Buellton	0.00		4,813.45		

Santa Ynez Community Services District
Profit & Loss Budget Performance
June 2020

07/09/20

Accrual Basis

	Jun 20	Bud...	Jul '19 - Ju...	YTD Budget	Annual Bu...
51000 · Administration					
51005 · Bank Service Charges	190.00		1,629.50	1,500.00	1,500.00
51010 · Salaries	11,527.87		226,931.56	100,000.00	100,000.00
51020 · Employee Benefits					
51022 · Vacation/Sick Leave Accrual	327.40		4,095.00		
51025 · Health Insurance Allowance	688.84		13,635.92		
51026 · Retirement	876.79		13,430.55		
51027 · Taxes Due	180.96		3,938.11	3,000.00	3,000.00
51020 · Employee Benefits - Other	0.00		-299.35	40,000.00	40,000.00
Total 51020 · Employee Benefits	2,073.99		34,800.23	43,000.00	43,000.00
51040 · Election's Fees	0.00		0.00	1,100.00	1,100.00
51070 · Insurance	0.00		272.90	1,300.00	1,300.00
51080 · Membership	0.00		6,152.80	5,500.00	5,500.00
51090 · Office Expense					
51125 · Postage	0.00		1,092.45	700.00	700.00
51126 · Office Supplies	119.58		722.16	1,500.00	1,500.00
Total 51090 · Office Expense	119.58		1,814.61	2,200.00	2,200.00
51111 · Computer Operations	420.00		4,403.53	7,000.00	7,000.00
51113 · LAFCO Pro Rata Share	0.00		1,065.00	1,500.00	1,500.00
51119 · Consultant Fees	0.00		0.00	2,600.00	2,600.00
51120 · Professional Services					
51118 · Retirement Service Fee	36.00		1,417.00		
51128 · Consultant Fees	4,517.09		18,900.80		
51121 · Legal Services	9,327.50		78,935.33	40,000.00	40,000.00
51122 · Engineering Services	0.00		4,976.00		
51123 · Audit Contract	3,029.00		10,806.00	11,190.00	11,190.00
51120 · Professional Services - Other	0.00		0.00	25,000.00	25,000.00
Total 51120 · Professional Services	16,909.59		115,035.13	76,190.00	76,190.00
51130 · Printing & Publication	549.72		6,793.79	4,000.00	4,000.00
51150 · Repair & Maintenance.					
51154 · Office Machine	193.31		1,454.38	1,500.00	1,500.00
Total 51150 · Repair & Maintenance.	193.31		1,454.38	1,500.00	1,500.00
51160 · Education & Seminars	0.00		4,500.56	12,000.00	12,000.00
51170 · Meetings & Travel	0.00		3,739.25	9,000.00	9,000.00
51190 · Utilities					
51193 · Telephone	331.86		3,600.05	4,000.00	4,000.00
51190 · Utilities - Other	0.00		309.22		
Total 51190 · Utilities	331.86		3,909.27	4,000.00	4,000.00
51000 · Administration - Other	0.00		29.48		
Total 51000 · Administration	32,315.92		412,531.99	272,390.00	272,390.00
52200 · Building					
52226 · Supplies	16.50		415.91	1,200.00	1,200.00
52270 · Insurance	0.00		1,764.63	2,000.00	2,000.00
52290 · Utilities	455.81		4,805.36	5,000.00	5,000.00
52293 · Maintenance	1,620.00		2,978.08	10,000.00	10,000.00
52294 · Alarm System	0.00		1,024.62	1,500.00	1,500.00
Total 52200 · Building	2,092.31		10,988.60	19,700.00	19,700.00
53000 · Street Lighting					
53100 · Utilities	87.07		1,037.00	1,395.00	1,395.00
Total 53000 · Street Lighting	87.07		1,037.00	1,395.00	1,395.00

Santa Ynez Community Services District
Profit & Loss Budget Performance
June 2020

	Jun 20	Bud...	Jul '19 - Ju...	YTD Budget	Annual Bu...
55000 · Operations					
55010 · Salaries	14,936.17		208,400.93	275,000.00	275,000.00
55015 · Uniforms	0.00		345.86	1,100.00	1,100.00
55016 · Medical Exam	0.00		60.00		
55020 · Employee Benefits					
55025 · Health Insurance Allow.	4,919.29		63,890.09		
55026 · Retirement	2,014.18		33,285.77		
55027 · Taxes Due	256.26		4,466.23	6,000.00	6,000.00
55020 · Employee Benefits - Other	0.00		275.74	95,000.00	95,000.00
Total 55020 · Employee Benefits	7,189.73		101,917.83	101,000.00	101,000.00
55029 · Dig Alert	77.62		476.65	550.00	550.00
55060 · Gas, Oil & Fuel	135.68		2,111.08	4,000.00	4,000.00
55070 · Insurance	0.00		18,307.89	15,000.00	15,000.00
55071 · Legal Services	260.93		32,804.31	30,000.00	30,000.00
55080 · Membership/Subscriptions	0.00		5,629.89	3,500.00	3,500.00
55100 · Operating Supplies	187.77		4,402.66	7,000.00	7,000.00
55105 · Small Tools & Equipment	262.20		952.41	7,000.00	7,000.00
55111 · Computer Operations	0.00		4,458.28	6,000.00	6,000.00
55125 · Postage Expense	660.00		1,016.40	300.00	300.00
55126 · Office Supplies	0.00		1,009.35	1,500.00	1,500.00
55140 · Permit Fees	0.00		649.31	4,000.00	4,000.00
55150 · Repair & Maintenance					
55151 · Collection System	0.00		5,700.35	10,000.00	10,000.00
55152 · Pump Station	0.00		1,284.34	5,000.00	5,000.00
55153 · Vehicle	0.00		1,936.63	4,500.00	4,500.00
55154 · Office Machines	0.00		2,758.74	3,000.00	3,000.00
55150 · Repair & Maintenance - Other	0.00		671.93		
Total 55150 · Repair & Maintenance	0.00		12,351.99	22,500.00	22,500.00
55156 · Lab Testing	0.00		3,830.00	6,000.00	6,000.00
55160 · Education & Seminars	0.00		4,134.94	6,000.00	6,000.00
55170 · Meetings & Travel	0.00		3,711.61	4,000.00	4,000.00
55190 · Utilities					
55191 · Electric	0.00		7,082.85		
55193 · Telephone	859.16		9,677.51		
55190 · Utilities - Other	650.82		1,865.42	20,000.00	20,000.00
Total 55190 · Utilities	1,509.98		18,625.78	20,000.00	20,000.00
55000 · Operations - Other	16.17		207.50		
Total 55000 · Operations	25,236.25		425,404.67	514,450.00	514,450.00
55200 · Solvang WWTP Monthly Charge	20,000.00		240,000.00	240,000.00	240,000.00
55201 · Solvang WWTP Projects	0.00		112,423.00	250,000.00	250,000.00
55306 · Projects/GIS	0.00		5,000.00	31,000.00	31,000.00
57100 · Tribe Collection System					
57110 · Salaries	1,166.04		18,327.02	36,000.00	36,000.00
57120 · Employee Benefits	0.00		94.53	11,624.00	11,624.00
57125 · Health Insurance Allowance	385.79		4,544.52		
57126 · Retirement	152.32		3,010.78		
57127 · Taxes Due	19.94		337.41	1,500.00	1,500.00
57151 · Repair & Maintenance	799.28		1,504.76	15,000.00	15,000.00
57160 · Gas/Oil/Fuel	0.00		48.16		
57170 · Insurance	0.00		2,201.57	5,000.00	5,000.00
57190 · Utilities	547.46		4,748.81	5,000.00	5,000.00
Total 57100 · Tribe Collection System	3,070.83		34,817.56	74,124.00	74,124.00

Santa Ynez Community Services District
Profit & Loss Budget Performance
June 2020

07/09/20

Accrual Basis

	<u>Jun 20</u>	<u>Bud...</u>	<u>Jul '19 - Ju...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
57200 · Tribe WWTP					
57210 · Salaries	14,367.24		206,223.82	250,000.00	250,000.00
57220 · Employee Benefits	0.00		-1,347.05	100,000.00	100,000.00
57225 · Health Insurance Allowance	3,846.68		54,950.87		
57226 · Retirement	1,866.21		32,551.09		
57227 · Taxes Due	253.45		4,164.06	7,000.00	7,000.00
57251 · Repairs & Maintenance	1,182.00		10,374.95	20,000.00	20,000.00
57252 · Education/Seminars	0.00		98.10	3,000.00	3,000.00
57253 · Travel & Meetings	0.00		0.00	2,000.00	2,000.00
57256 · Lab Testing	1,118.00		23,895.00	35,000.00	35,000.00
57270 · Insurance	0.00		12,664.19	14,000.00	14,000.00
57275 · Membership Dues	0.00		2,625.00	500.00	500.00
57280 · Operating Supplies	11,467.22		73,784.01	60,000.00	60,000.00
57293 · Telephone	54.11		669.53	800.00	800.00
Total 57200 · Tribe WWTP	<u>34,154.91</u>		<u>420,653.57</u>	<u>492,300.00</u>	<u>492,300.00</u>
9999999 · Payroll Expenses	<u>0.00</u>		<u>91.32</u>		
Total Expense	<u>124,682.29</u>		<u>1,716,749.83</u>	<u>1,895,359.00</u>	<u>1,895,359.00</u>
Net Ordinary Income	<u>-3,248.97</u>		<u>308,697.92</u>	<u>96,962.00</u>	<u>96,962.00</u>
Net Income	<u>-3,248.97</u>		<u>308,697.92</u>	<u>96,962.00</u>	<u>96,962.00</u>