

Santa Ynez Community Services District Treasurer's Dashboard Report

"June 2021"		
Account Balance as of May 31, 2021		
Institution	Balance	Percent of Total
Rabobank Checking	\$ 5,918.66	352301.19%
Rabobank Money Market	\$ 325,793.02	19392441.67%
Five Star MM	\$ 4,244,794.47	252666337.50%
Five Star Checking	\$ 56,555.22	3366382.14%
LAIF	\$ 162,466.49	9670624.40%
CD's	\$ 1.68	285448086.90%
Total	\$ 4,795,529.54	

Monthly Revenue	
	Amount
Buy-In Fee	\$ 3,939.56
Sewer Benefit Fee	\$ 949.09
Capacity Fee/Inspec/Plan Check	\$ 39,043.96
Contract Agencies	\$ 78,287.97
Installment Plan/Go Bond	\$ 704.99
Sewer Service	\$ 57,980.88
Prop Tax	\$ 10,287.94
Interest	\$ 1,327.56
Miscellaneous	
Total Revenue	\$ 192,521.95

Monthly Expenses	
	Amount
Administration	\$ 15,595.91
Building	\$ 1,009.06
Operations	\$ 91,804.15
Street Lights	\$ 87.13
Contract Agencies	\$ 40,367.74
Total Expenses	\$ 148,863.99

Account Balance as of June 30, 2021		
Institution	Balance	Percent of Total
Rabobank Checking	\$ 18,641.87	0.39%
Rabobank Money Market	\$ 289,804.29	6.06%
Five Star MM	\$ 4,245,910.35	88.79%
Five Star Checking	\$ 65,264.03	1.36%
LAIF	\$ 162,466.49	3.40%
CD's	\$ 1.82	0.00%
Total	\$ 4,782,088.85	100.00%

Santa Ynez Community Services District

Account QuickReport

As of July 16, 2021

Date	Num	Name	Amount	Tribe
06/23/2021	EFT-106	Umpqua Bank	1,372.87	1,040.29
06/24/2021	15983	First American Title Company	17,833.15	
06/29/2021	15986	Hart, Donald & Marilyn	5,450.00	
06/29/2021	15987	void	0.00	0.00
06/29/2021	EFT-776	Ready Fresh by Nestle		29.70
06/29/2021	15999	Larson, Marilyn A.	8,220.00	
07/02/2021	15992	Cannon Associates	1,704.00	
07/02/2021	15993	Coastal Copy	52.72	
07/02/2021	15994	Ecology Water Systems Tech		2,060.60
07/02/2021	15974	FGL Environmental		572.00
07/02/2021	15975	Mission Communications, LLC	623.40	
07/02/2021	15976	O'Conner Pest Control	170.00	
07/02/2021	15995	S.Y.R.W.C.D.	61.67	51.57
07/02/2021	15996	Santa Maria Times'	341.85	
07/08/2021	EFT-784	National Benefit Services, LLC	18.00	
07/16/2021	15998	FGL Environmental		544.00
07/16/2021	16000	805 Signs	373.64	
07/16/2021	16001	Advanced Flow Measurement		1,200.00
07/16/2021	16002	Atkinson, Andelson, Loya, Ruud & Romo	728.18	
07/16/2021	16003	Brenntag Pacific Inc.		1,897.63
07/16/2021	16004	City of Solvang	40,000.00	
07/16/2021	16005	CWEA Membership	192.00	
07/16/2021	16006	FGL Environmental		2,318.00
07/16/2021	16007	Health Sanitation Services		55.11
07/16/2021	16008	Howell Moore & Gough LLP	13,326.00	
07/16/2021	16009	Jim Mainhardt	50.00	50.00
07/16/2021	16010	Mountain Spring	34.60	
07/16/2021	16011	Municipal Maintenance Equipment	2,132.21	
07/16/2021	16012	National Benefit Services, LLC	18.00	
07/16/2021	16013	O'Conner Pest Control	170.00	
07/16/2021	EFT-785	Ready Fresh by Nestle		109.69
07/16/2021	16014	S.Y.R.W.C.D.	66.72	56.62
07/16/2021	16015	SDRMA	23,352.10	19,571.02
07/16/2021	16016	SiteOne Landscape Supply	5.93	0.00
07/16/2021	16017	State Water Resouces Control Board	60.00	0.00
07/16/2021	16018	SYV Computer Center	120.00	0.00
07/16/2021	16019	Taft Electric	218.22	
07/16/2021	16020	Tuckfield & Associates	4,376.00	
07/16/2021	16021	USA Blue Book		2,168.68
07/16/2021	16022	Wells Fargo Vendor Fin	134.69	
			121,205.95	31,724.91
Total			152,930.86	

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

	Jun 21	Jul '20 - Jun 21	Annual Budget
Ordinary Income/Expense			
Income			
32075 · Reimbursed Expenses	0.00	5,043.02	0.00
31020 · Buy-In Fee	3,939.56	7,929.12	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	1,111.98	5,158.36	3,460.00
31037 · WWTP Admin Fee	3,145.53	21,047.62	17,000.00
31038 · WWTP Overhead Contribution	0.00	0.00	16,000.00
Total 31035 · Administrative Fee	4,257.51	26,205.98	39,460.00
31025 · Rental Fees	0.00	0.00	500.00
31050 · Capacity Fees	12,673.96	85,548.98	0.00
31075 · G.O. Bond Income	13.99	30.73	0.00
31080 · Property Tax Revenue	10,287.94	197,016.67	180,000.00
31089 · Plan Check Fees	461.00	1,861.00	0.00
31090 · Inspection Fees	230.00	1,380.00	0.00
31100 · Interest Earned			
31101 · Local Agency Investment Fund	0.00	821.08	0.00
31103 · Money Market Account-Rabobank	11.27	338.15	0.00
31105 · County Santa Barbara	200.25	540.45	0.00
31124 · Certificate of Deposit	0.00	0.00	0.00
31128 · Rabobank	0.16	6.36	0.00
31131 · Five Star Bank	1,115.88	21,787.26	0.00
31100 · Interest Earned - Other	0.00	0.00	35,000.00
Total 31100 · Interest Earned	1,327.56	23,493.30	35,000.00
31110 · Sewer Extension Fee Proj 1, 2	26,370.00	39,555.00	
31120 · WWTP Monthly Charge	62,910.61	438,807.56	351,000.00
31122 · Buellton City Charge	0.00	0.00	0.00
31125 · Tribe Monthly Charge	11,119.85	51,583.68	34,700.00
31140 · New Construction/Laterals	0.00	450.00	0.00
31190 · Sewer Benefit Fees	949.09	38,863.55	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 Reimburseble	0.00	0.00	0.00
41000 · Sewer Service Fees	57,980.88	1,217,749.57	1,150,000.00
Total Income	192,521.95	2,137,425.26	1,830,453.00
Gross Profit	192,521.95	2,137,425.26	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	36,371.90	137,600.19	0.00
Total 59000 · W. Side Swr Line Ext. Const in	36,371.90	137,600.19	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	0.00	8,034.03	

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

	Jun 21	Jul '20 - Jun 21	Annual Budget
51000 · Administration			
51005 · Bank Service Charges	240.30	1,614.17	1,700.00
51010 · Salaries	6,368.81	92,020.62	110,000.00
51020 · Employee Benefits			
51022 · Vacation/Sick Leave Accrual	1,000.71	2,001.42	0.00
51025 · Health Insurance Allowance	1,254.79	16,943.67	0.00
51026 · Retirement	681.37	11,223.62	0.00
51027 · Taxes Due	115.85	1,566.63	4,000.00
51020 · Employee Benefits - Other	0.00	0.00	40,000.00
Total 51020 · Employee Benefits	3,052.72	31,735.34	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	120.00	5,336.62	5,000.00
51113 · LAFCO Pro Rata Share	0.00	0.00	1,200.00
51120 · Professional Services			
51118 · Retirement Service Fee	36.00	1,348.00	0.00
51128 · Consultant Fees	4,918.75	27,650.40	0.00
51121 · Legal Services	0.00	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	4,954.75	67,488.75	77,500.00
51130 · Printing & Publication	486.85	1,950.36	7,000.00
51150 · Repair & Maintenance.			
51154 · Office Machine	52.72	903.10	3,500.00
Total 51150 · Repair & Maintenance.	52.72	903.10	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	319.76	3,461.13	4,000.00
Total 51190 · Utilities	319.76	3,461.13	4,000.00
Total 51000 · Administration	15,595.91	214,629.12	274,800.00
52200 · Building			
52226 · Supplies	34.60	1,308.84	1,200.00
52270 · Insurance	0.00	2,130.49	2,000.00
52290 · Utilities	414.59	5,136.31	5,100.00
52293 · Maintenance	559.87	3,802.86	5,000.00
52294 · Alarm System	0.00	383.37	1,500.00
Total 52200 · Building	1,009.06	12,761.87	14,800.00
53000 · Street Lighting			
53100 · Utilities	87.13	1,044.25	1,395.00
Total 53000 · Street Lighting	87.13	1,044.25	1,395.00
55000 · Operations			
55010 · Salaries	21,519.64	242,672.09	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			

Santa Ynez Community Services District Profit & Loss Budget Performance

June 2021

	Jun 21	Jul '20 - Jun 21	Annual Budget
55025 · Health Insurance Allow.	6,511.21	72,650.37	0.00
55026 · Retirement	2,912.29	36,358.77	0.00
55027 · Taxes Due	357.45	4,877.11	6,000.00
55020 · Employee Benefits - Other	0.00	0.00	115,000.00
Total 55020 · Employee Benefits	9,780.95	113,886.25	121,000.00
55029 · Dig Alert	0.00	629.03	550.00
55060 · Gas, Oil & Fuel	856.02	3,475.61	4,000.00
55070 · Insurance	0.00	26,627.81	26,000.00
55071 · Legal Services	0.00	12,053.68	30,000.00
55080 · Membership/Subscriptions	0.00	3,176.40	6,000.00
55100 · Operating Supplies	217.50	5,486.70	7,000.00
55105 · Small Tools & Equipment	0.00	2,004.44	6,000.00
55111 · Computer Operations	0.00	1,165.63	5,000.00
55125 · Postage Expense	0.00	1,055.99	500.00
55126 · Office Supplies	422.72	1,670.78	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	0.00	900.31	3,000.00
55150 · Repair & Maintenance			
55151 · Collection System	63.41	6,758.62	6,000.00
55152 · Pump Station	170.00	6,906.86	5,000.00
55153 · Vehicle	0.00	1,692.12	6,000.00
55154 · Office Machines	134.69	1,642.80	3,000.00
55150 · Repair & Maintenance - Other	0.00	0.00	0.00
Total 55150 · Repair & Maintenance	368.10	17,000.40	20,000.00
55156 · Lab Testing	636.00	4,560.00	5,000.00
55160 · Education & Seminars	0.00	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	816.49	8,953.63	0.00
55190 · Utilities - Other	814.83	4,345.27	20,000.00
Total 55190 · Utilities	1,631.32	17,577.03	20,000.00
55000 · Operations - Other	0.00	0.00	0.00
Total 55000 · Operations	35,432.25	456,750.54	518,050.00
55200 · Solvang WWTP Monthly Charge	20,000.00	240,000.00	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	2,115.17	25,615.75	18,000.00
57120 · Employee Benefits	0.00	0.00	7,700.00
57125 · Health Insurance Allowance	589.81	7,356.13	0.00
57126 · Retirement	281.45	3,495.81	0.00
57127 · Taxes Due	34.10	509.78	500.00
57151 · Repair & Maintenance	4,553.40	5,979.41	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	687.58	4,890.41	4,000.00
Total 57100 · Tribe Collection System	8,261.51	50,419.31	34,700.00
57200 · Tribe WWTP			
57210 · Salaries	14,197.90	203,937.17	155,000.00
57215 · Uniforms	0.00	120.68	500.00

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

	Jun 21	Jul '20 - Jun 21	Annual Budget
57220 · Employee Benefits	0.00	0.00	71,000.00
57225 · Health Insurance Allowance	3,594.63	55,899.52	0.00
57226 · Retirement	1,908.70	32,917.84	0.00
57227 · Taxes Due	248.50	4,234.82	5,000.00
57251 · Repairs & Maintenance	201.04	1,175.32	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	1,467.00	24,110.00	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	10,438.07	70,534.85	65,000.00
57293 · Telephone	50.39	613.79	800.00
Total 57200 · Tribe WWTP	32,106.23	414,169.79	351,000.00
9999999 · Payroll Expenses	0.00	-50.39	0.00
Total Expense	148,863.99	1,633,425.71	1,437,545.00
Net Ordinary Income	43,657.96	503,999.55	392,908.00
Net Income	43,657.96	503,999.55	392,908.00