

Santa Ynez Community Services District Treasurer's Dashboard Report

"April 2021"

Account Balance as of March 31, 2021

Institution	Balance	Percent of Total
Rabobank Checking	\$ 19,445.46	0.44%
Rabobank Money Market	\$ 351,771.07	8.04%
Five Star	\$ 3,842,411.39	87.81%
LAIF	\$ 162,289.19	3.71%
CD's	\$ 1.82	0.00%
Total	\$ 4,375,918.93	100.00%

Monthly Revenue

	Amount
Buy-In Fee	
Sewer Benefit Fee	\$ 16,382.06
Capacity Fee/Inspec/Plan Check	\$ 625.00
Contract Agencies	\$ 83,794.95
Installment Plan/Go Bond	\$ 897.28
Sewer Service	\$ 488,091.71
Prop Tax	\$ 78,406.03
Interest	\$ 1,411.98
Miscellaneous	
Total Revenue	\$ 669,609.01

Monthly Expenses

Administration	\$ 14,382.96
Building	\$ 971.44
Operations	\$ 85,039.77
Street Lights	\$ 173.92
Contract Agencies	\$ 47,571.77
Total Expenses	\$ 148,139.86

Account Balance as of April 2021

Institution	Balance	Percent of Total
Rabobank Checking	\$ 548,255.08	11.20%
Rabobank Money Market	\$ 283,771.07	5.80%
Five Star MM	\$ 3,843,575.86	78.53%
Five Star Checking	\$ 56,555.22	
LAIF	\$ 162,466.49	3.32%
CD's	\$ 1.82	0.00%
Total	\$ 4,894,625.54	98.84%
Variance - Accounts Payable	\$ 2,762.54	

Santa Ynez Community Services District

Account QuickReport

As of May 14, 2021

Date	Num	Name	Amount	Tribe
04/16/2021	15913	SiteOne Landscape Supply		10.42
04/16/2021	15916	FGL Environmental		552.00
04/16/2021	15917	FGL Environmental		520.00
04/16/2021	15918	void		0.00
04/16/2021	15919	City of Solvang	20,000.00	
04/16/2021	15920	County of SB Public Works	19.00	
04/16/2021	15921	Dig Safe c/Underground service Alert/SC	160.52	
04/16/2021	15922	Fastenel		118.53
04/16/2021	15923	FGL Environmental		1,258.00
04/16/2021	15924	Health Sanitation Services	54.42	
04/16/2021	15925	Howell Moore & Gough LLP	6,769.50	
04/16/2021	15926	Mission Communications, LLC	563.40	
04/16/2021	15927	Mountain Spring	33.00	
04/16/2021	15928	void	0.00	
04/16/2021	15929	O'Conner Pest Control	170.00	
04/16/2021	15930	Rio Vista Chevrolet	61.88	
04/16/2021	15931	S.Y.R.W.C.D.	66.72	51.57
04/16/2021	15932	SDRMA	358.99	
04/16/2021	15933	SiteOne Landscape Supply		154.45
04/16/2021	15934	void	0.00	
04/16/2021	15935	Todd Pipe & Supply		44.68
04/16/2021	15936	Tuckfield & Associates	782.22	
04/16/2021	15937	Underground Service Alert/SC	41.35	
04/16/2021	15938	USA Blue Book		1,135.76
04/16/2021	15939	Verizon Wireless	192.13	51.02
04/16/2021	15940	Wells Fargo Vendor Fin	134.69	
04/16/2021	EFT-711	National Benefit Services, LLC	18.00	
04/16/2021	EFT-712	Brenntag Pacific Inc.		4,094.64
04/20/2021	EFT-713	SYV Computer Center	240.00	
04/30/2021	EFT-737	PG&E	1,029.84	304.51
05/12/2021	EFT-734	National Benefit Services, LLC	18.00	
05/12/2021	EFT-735	Ready Fresh by Nestle		13.76
05/12/2021	EFT-736	The Gas Company	50.05	
05/14/2021	15941	Brenntag Pacific Inc.		2,439.92
05/14/2021	15942	California Assoc. of Sanitation Agencies	1,700.00	
05/14/2021	15943	Cannon Associates	6,747.00	
05/14/2021	15944	Coastal Copy	70.31	
05/14/2021	15945	FGL Environmental		766.00
05/14/2021	15946	O'Conner Pest Control	85.00	
05/14/2021	15947	Santa Maria Times'	1,410.85	
05/14/2021	15948	SiteOne Landscape Supply		8.33
05/14/2021	15949	Staples	318.99	
05/14/2021	15950	Todd Pipe & Supply		4.05
05/14/2021	15951	Verizon Wireless	190.24	50.39
05/14/2021	15952	Wells Fargo Vendor Fin	134.69	
05/14/2021	15953	FGL Environmental		2,252.00
05/14/2021	15954	U.S. Postmaster	166.00	
05/14/2021	15955	City of Solvang	20,000.00	
05/14/2021	15956	Colgate Carpet Cleaning	175.00	
05/14/2021	15957	County of Santa Barbara Clerk Recorder	50.00	
05/14/2021	15958	Fastenel		300.57
05/14/2021	15959	FGL Environmental		614.00
05/14/2021	15960	Health Sanitation Services	54.42	

05/14/21

Santa Ynez Community Services District Account QuickReport

As of May 14, 2021

05/14/2021	15961	Howell Moore & Gough LLP	3,332.00	
05/14/2021	15962	Mountain Spring	41.25	
05/14/2021	15963	S.Y.R.W.C.D.	61.67	51.57
05/14/2021	15964	Santa Barbara Interiors	4,017.02	
05/14/2021	15965	Santa Barbara News Press	760.00	
05/14/2021	15966	SDRMA	1,000.00	
05/14/2021	15967	Smart Cover Systems	13,242.00	
05/14/2021	15968	Underground Service Alert/SC	4.69	
05/14/2021	15969	USA Blue Book		342.24
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			84,324.84	15,138.41
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Total			99,463.25	
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Santa Ynez Community Services District
Profit & Loss Budget Performance
April 2021

	Apr 21	Jul '20 - Apr 21	Annual Budget
Ordinary Income/Expense			
Income			
32075 · Reimbursed Expenses	0.00	4,168.02	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	860.85	4,046.38	3,460.00
31037 · WWTP Admin Fee	3,539.31	17,902.09	17,000.00
31038 · WWTP Overhead Contribution	0.00	0.00	16,000.00
Total 31035 · Administrative Fee	4,400.16	21,948.47	39,460.00
31025 · Rental Fees	0.00	0.00	500.00
31050 · Capacity Fees	0.00	68,185.65	0.00
31075 · G.O. Bond Income	6.29	16.74	0.00
31080 · Property Tax Revenue	78,406.03	186,448.24	180,000.00
31089 · Plan Check Fees	175.00	1,225.00	0.00
31090 · Inspection Fees	0.00	1,035.00	0.00
31100 · Interest Earned			
31101 · Local Agency Investment Fund	177.30	821.08	0.00
31103 · Money Market Account-Rabobank	0.00	304.93	0.00
31105 · County Santa Barbara	70.21	327.10	0.00
31124 · Certificate of Deposit	0.00	0.00	0.00
31128 · Rabobank	0.00	4.97	0.00
31131 · Five Star Bank	1,164.47	19,452.77	0.00
31100 · Interest Earned - Other	0.00	0.00	35,000.00
Total 31100 · Interest Earned	1,411.98	20,910.85	35,000.00
31110 · Sewer Extension Fee Proj 1, 2	0.00	13,185.00	
31120 · WWTP Monthly Charge	70,786.21	375,896.95	351,000.00
31122 · Buellton City Charge	0.00	0.00	0.00
31125 · Tribe Monthly Charge	8,608.58	40,463.83	34,700.00
31140 · New Construction/Laterals	450.00	450.00	0.00
31190 · Sewer Benefit Fees	16,382.06	37,914.46	38,000.00
31200 · Installment Plan	890.99	1,781.98	1,793.00
32085 · Misc.Cash & Checks	0.00	125.12	
32086 · Golden Inn Reimbursible	0.00	0.00	0.00
41000 · Sewer Service Fees	488,091.71	1,159,768.69	1,150,000.00
Total Income	669,609.01	1,937,513.56	1,830,453.00
Gross Profit	669,609.01	1,937,513.56	1,830,453.00
Expense			
51114 · Property Tax Fee County of SB	2,070.00	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	8,166.80	91,635.38	0.00
Total 59000 · W. Side Swr Line Ext. Const in	8,166.80	91,635.38	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	4,017.01	4,017.01	

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	Apr 21	Jul '20 - Apr 21	Annual Budget
51000 · Administration			
51005 · Bank Service Charges	165.83	1,160.93	1,700.00
51010 · Salaries	8,966.67	80,582.30	110,000.00
51020 · Employee Benefits			
51022 · Vacation/Sick Leave Accrual	333.57	1,000.71	0.00
51025 · Health Insurance Allowance	1,907.50	14,434.07	0.00
51026 · Retirement	1,042.28	9,860.87	0.00
51027 · Taxes Due	154.18	1,368.29	4,000.00
51020 · Employee Benefits - Other	0.00	0.00	40,000.00
Total 51020 · Employee Benefits	3,437.53	26,663.94	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	161.60	997.85	1,000.00
Total 51090 · Office Expense	161.60	1,225.25	2,200.00
51111 · Computer Operations	0.00	4,606.72	5,000.00
51113 · LAFCO Pro Rata Share	0.00	0.00	1,200.00
51120 · Professional Services			
51118 · Retirement Service Fee	18.00	1,294.00	0.00
51128 · Consultant Fees	782.22	20,150.40	0.00
51121 · Legal Services	0.00	29,851.35	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	800.22	57,996.75	77,500.00
51130 · Printing & Publication	0.00	1,463.51	7,000.00
51150 · Repair & Maintenance.			
51154 · Office Machine	70.31	818.63	3,500.00
Total 51150 · Repair & Maintenance.	70.31	818.63	3,500.00
51160 · Education & Seminars	643.51	1,843.51	6,000.00
51170 · Meetings & Travel	22.94	74.00	5,000.00
51190 · Utilities			
51193 · Telephone	114.35	2,829.63	4,000.00
Total 51190 · Utilities	114.35	2,829.63	4,000.00
Total 51000 · Administration	14,382.96	186,241.44	274,800.00
52200 · Building			
52226 · Supplies	204.25	1,241.24	1,200.00
52270 · Insurance	0.00	2,130.49	2,000.00
52290 · Utilities	488.19	4,356.04	5,100.00
52293 · Maintenance	279.00	2,958.15	5,000.00
52294 · Alarm System	0.00	285.42	1,500.00
Total 52200 · Building	971.44	10,971.34	14,800.00
53000 · Street Lighting			
53100 · Utilities	173.92	783.22	1,395.00
53000 · Street Lighting - Other	0.00	86.79	
Total 53000 · Street Lighting	173.92	870.01	1,395.00
55000 · Operations			
55010 · Salaries	30,145.27	201,692.47	250,000.00
55015 · Uniforms	190.74	1,636.93	1,500.00
55016 · Medical Exam	0.00	185.00	0.00

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

	Apr 21	Jul '20 - Apr 21	Annual Budget
55020 · Employee Benefits			
55025 · Health Insurance Allow.	8,232.94	60,793.33	0.00
55026 · Retirement	3,896.54	30,857.02	0.00
55027 · Taxes Due	494.13	4,200.22	6,000.00
55020 · Employee Benefits - Other	0.00	0.00	115,000.00
Total 55020 · Employee Benefits	12,623.61	95,850.57	121,000.00
55029 · Dig Alert	238.27	624.34	550.00
55060 · Gas, Oil & Fuel	368.39	2,596.64	4,000.00
55070 · Insurance	358.99	25,627.81	26,000.00
55071 · Legal Services	0.00	7,109.50	30,000.00
55080 · Membership/Subscriptions	1,700.00	3,176.40	6,000.00
55100 · Operating Supplies	636.80	5,072.64	7,000.00
55105 · Small Tools & Equipment	1,191.75	1,939.83	6,000.00
55111 · Computer Operations	120.00	1,165.63	5,000.00
55125 · Postage Expense	660.00	663.20	500.00
55126 · Office Supplies	0.00	748.60	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	850.31	3,000.00
55150 · Repair & Maintenance			
55151 · Collection System	0.00	74.21	6,000.00
55152 · Pump Station	0.00	6,142.86	5,000.00
55153 · Vehicle	0.00	1,692.12	6,000.00
55154 · Office Machines	134.69	1,508.11	3,000.00
55150 · Repair & Maintenance - Other	0.00	0.00	0.00
Total 55150 · Repair & Maintenance	134.69	9,417.30	20,000.00
55156 · Lab Testing	474.00	3,810.00	5,000.00
55160 · Education & Seminars	0.00	327.50	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	486.92	7,558.21	0.00
55190 · Utilities - Other	1,456.53	2,800.45	20,000.00
Total 55190 · Utilities	1,943.45	14,636.79	20,000.00
55000 · Operations - Other	0.00	0.00	0.00
Total 55000 · Operations	50,785.96	377,640.42	518,050.00
55200 · Solvang WWTP Monthly Charge	20,000.00	200,000.00	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	2,758.03	21,575.11	18,000.00
57120 · Employee Benefits	0.00	0.00	7,700.00
57125 · Health Insurance Allowance	699.32	6,269.90	0.00
57126 · Retirement	325.60	2,961.40	0.00
57127 · Taxes Due	41.07	445.38	500.00
57151 · Repair & Maintenance	563.40	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	406.82	4,049.64	4,000.00
Total 57100 · Tribe Collection System	4,794.24	39,299.46	34,700.00
57200 · Tribe WWTP			
57210 · Salaries	24,175.73	172,368.44	155,000.00

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

	Apr 21	Jul '20 - Apr 21	Annual Budget
57215 · Uniforms	0.00	120.68	500.00
57220 · Employee Benefits	0.00	0.00	71,000.00
57225 · Health Insurance Allowance	7,085.90	47,650.68	0.00
57226 · Retirement	3,443.42	28,694.62	0.00
57227 · Taxes Due	462.92	3,685.47	5,000.00
57251 · Repairs & Maintenance	154.45	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	1,168.00	19,137.00	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	6,236.72	57,962.03	65,000.00
57293 · Telephone	50.39	563.40	800.00
Total 57200 · Tribe WWTP	42,777.53	351,782.40	351,000.00
9999999 · Payroll Expenses	0.00	-50.39	0.00
Total Expense	148,139.86	1,360,474.07	1,437,545.00
Net Ordinary Income	521,469.15	577,039.49	392,908.00
Net Income	521,469.15	577,039.49	392,908.00

