

Santa Ynez Community Services District Treasurer's Dashboard Report

"July 2021"		
Account Balance as of May 31, 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%

Monthly Revenue		Amount
Buy-In Fee	\$	1,994.78
Sewer Benefit Fee	\$	139.74
Capacity Fee/Inspec/Plan Check	\$	13,278.96
Contract Agencies	\$	54,867.00
Installment Plan/Go Bond	\$	-
Sewer Service	\$	22,167.24
Prop Tax	\$	-
Interest	\$	1,076.93
Miscellaneous		
Total Revenue	\$	93,524.65

Monthly Expenses		
Administration	\$	11,815.69
Building	\$	578.30
Operations	\$	85,100.04
Street Lights	\$	87.13
Contract Agencies	\$	44,022.64
Total Expenses	\$	141,603.80

Account Balance as of June 30, 2021		
Institution	Balance	Percent of Total
Rabobank Checking	\$ 43,271.63	0.72%
Rabobank Money Market	\$ 185,812.79	3.10%
Five Star MM	\$ 4,246,898.42	70.83%
Five Star Checking	\$ 57,610.25	0.96%
LAIF	\$ 162,466.49	2.71%
CD's	\$ 1.82	0.00%
Horizon Drive Checking	\$ 1,300,093.31	21.68%
Total	\$ 5,996,154.71	100.00%

Santa Ynez Community Services District
Account QuickReport
As of August 13, 2021

Date	Num	Name	Amount		
07/25/2021	EFT-117	Umpqua Bank	\$ 3,068.50	\$	62.34
07/29/2021	EFT-796	PG&E	\$ 1,193.66	\$	275.80
07/29/2021	EFT-797	US Bank Voyager Fleet Sys.	\$ 376.32		
08/06/2021	EFT-805	Jeremy Chaja'		\$	181.18
08/13/2021	16025	Atkinson, Andelson, Loya, Ruud & Romo	\$ 2,912.70		
08/13/2021	16026	Cannon Associates	\$ 2,343.00		
08/13/2021	16027	Coastal Copy	\$ 29.84		
08/13/2021	16028	County of Santa Barbara- Water Agency Div	\$ 372.77		
08/13/2021	16029	FGL Environmental		\$	492.00
08/13/2021	EFT-806	National Benefit Services, LLC	\$ 18.00		
08/13/2021	16030	Santa Maria Times'	\$ 302.99		
08/13/2021	16031	Solvang Auto Repair	\$ 874.18		
08/13/2021	EFT-807	Staples	\$ 86.34		
08/13/2021	16032	TriCounty Office Furniture	\$ 12,776.57		
08/13/2021	16033	Wells Fargo Vendor Fin	\$ 134.69		
08/13/2021	16034	FGL Environmental		\$	802.00
08/13/2021	16035	Brenntag Pacific Inc.		\$	1,091.40
08/13/2021	16036	FGL Environmental		\$	568.00
08/13/2021	16037	Howell Moore & Gough LLP	\$ 8,378.00		
08/13/2021	16038	Kerr Construction	\$ 9,145.98		
08/13/2021	16039	Nigro & Nigro	\$ 5,000.00		
08/13/2021	16040	Tuckfield & Associates	\$ 1,382.25		
08/13/2021	16041	All Around Landscape Supply	\$ 31.25		
08/13/2021	16042	Brenntag Pacific Inc.		\$	1,030.14
08/13/2021	16043	Cannon Associates	\$ 1,491.00		
08/13/2021	16044	City of Solvang	\$ 20,000.00		
08/13/2021	16045	Fastenel	\$ 215.50		
08/13/2021	16046	FGL Environmental		\$	1,781.00
08/13/2021	16047	Hamner & Jewell	\$ 614.38		
08/13/2021	16048	Health Sanitation Services	\$ 55.11		
08/13/2021	16049	Mountain Spring	\$ 51.90		
08/13/2021	EFT-808	Ready Fresh by Nestle		\$	29.70
08/13/2021	16050	S.Y.R.W.C.D.	\$ 63.33	\$	53.03
08/13/2021	16051	SYV Computer Center	\$ 120.00		
08/13/2021	16052	USA Blue Book		\$	1,012.31
			<u>\$ 71,038.26</u>	\$	7,378.90
Total			\$ 78,417.16		

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

	Jul 21	Budget
Ordinary Income/Expense		
Income		
32075 · Reimbursed Expenses	0.00	0.00
31020 · Buy-In Fee	1,644.78	0.00
31035 · Administrative Fee		
31039 · Buellton City Admin Fee	0.00	0.00
31036 · Administration Fee	350.00	
31127 · Tribe Overhead Contrib.	0.00	3,000.00
31126 · Tribe Administrative Fee	671.93	3,460.00
31037 · WWTP Admin Fee	2,260.75	17,000.00
31038 · WWTP Overhead Contribution	0.00	16,000.00
Total 31035 · Administrative Fee	3,282.68	39,460.00
31025 · Rental Fees	0.00	500.00
31050 · Capacity Fees	12,673.96	0.00
31075 · G.O. Bond Income	0.00	0.00
31080 · Property Tax Revenue	0.00	180,000.00
31089 · Plan Check Fees	375.00	0.00
31090 · Inspection Fees	230.00	0.00
31100 · Interest Earned		
31101 · Local Agency Investment Fund	-13.48	0.00
31103 · Money Market Account-Rabobank	8.50	0.00
31105 · County Santa Barbara	0.00	0.00
31124 · Certificate of Deposit	0.00	0.00
31128 · Rabobank	0.53	0.00
31131 · Five Star Bank	1,081.38	0.00
31100 · Interest Earned - Other	0.00	35,000.00
Total 31100 · Interest Earned	1,076.93	35,000.00
31120 · WWTP Monthly Charge	45,215.06	351,000.00
31122 · Buellton City Charge	0.00	0.00
31125 · Tribe Monthly Charge	6,719.26	34,700.00
31140 · New Construction/Laterals	0.00	0.00
31190 · Sewer Benefit Fees	139.74	38,000.00
31200 · Installment Plan	0.00	1,793.00
32086 · Golden Inn Reimbursable	0.00	0.00
41000 · Sewer Service Fees	22,167.24	1,150,000.00
Total Income	93,524.65	1,830,453.00
Gross Profit	93,524.65	1,830,453.00
Expense		
51114 · Property Tax Fee County of SB	0.00	2,800.00
55199 · Golden Inn	0.00	0.00
59000 · W. Side Swr Line Ext. Const in		
59005 · Horizon/Stadium	13,748.83	0.00
Total 59000 · W. Side Swr Line Ext. Const in	13,748.83	0.00
54000 · City of Buellton		
54010 · Salaries	0.00	0.00
54020 · Employee Benefits	0.00	0.00
Total 54000 · City of Buellton	0.00	0.00
51000 · Administration		
51005 · Bank Service Charges	206.69	1,700.00
51010 · Salaries	2,806.35	110,000.00
51020 · Employee Benefits		
51022 · Vacation/Sick Leave Accrual	795.11	0.00

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

	Jul 21	Budget
51025 · Health Insurance Allowance	1,254.80	0.00
51026 · Retirement	681.37	0.00
51027 · Taxes Due	-120.28	0.00
51020 · Employee Benefits - Other	0.00	40,000.00
Total 51020 · Employee Benefits	2,611.00	40,000.00
51040 · Election's Fees	0.00	1,100.00
51070 · Insurance	1,191.65	
51080 · Membership	0.00	6,000.00
51090 · Office Expense		
51125 · Postage	0.00	1,200.00
51126 · Office Supplies	0.00	1,000.00
Total 51090 · Office Expense	0.00	2,200.00
51111 · Computer Operations	0.00	5,000.00
51113 · LAFCO Pro Rata Share	0.00	1,200.00
51120 · Professional Services		
51118 · Retirement Service Fee	0.00	0.00
51128 · Consultant Fees	0.00	0.00
51121 · Legal Services	0.00	40,000.00
51122 · Engineering Services	0.00	0.00
51123 · Audit Contract	5,000.00	12,500.00
51120 · Professional Services - Other	0.00	25,000.00
Total 51120 · Professional Services	5,000.00	77,500.00
51130 · Printing & Publication	0.00	7,000.00
51150 · Repair & Maintenance.		
51154 · Office Machine	0.00	3,500.00
Total 51150 · Repair & Maintenance.	0.00	3,500.00
51160 · Education & Seminars	0.00	6,000.00
51170 · Meetings & Travel	0.00	5,000.00
51190 · Utilities		
51193 · Telephone	0.00	4,000.00
Total 51190 · Utilities	0.00	4,000.00
Total 51000 · Administration	11,815.69	270,200.00
52200 · Building		
52226 · Supplies	0.00	1,200.00
52270 · Insurance	0.00	2,000.00
52290 · Utilities	395.35	5,000.00
52293 · Maintenance	85.00	5,000.00
52294 · Alarm System	97.95	1,500.00
Total 52200 · Building	578.30	14,700.00
53000 · Street Lighting		
53100 · Utilities	87.13	1,400.00
Total 53000 · Street Lighting	87.13	1,400.00
55000 · Operations		
55010 · Salaries	13,378.99	250,000.00
55015 · Uniforms	0.00	1,100.00
55016 · Medical Exam	0.00	0.00
55020 · Employee Benefits		
55025 · Health Insurance Allow.	5,903.82	0.00
55026 · Retirement	2,732.13	0.00
55027 · Taxes Due	330.96	6,000.00
55020 · Employee Benefits - Other	0.00	115,000.00
Total 55020 · Employee Benefits	8,966.91	121,000.00

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

	Jul 21	Budget
55029 · Dig Alert	0.00	550.00
55060 · Gas, Oil & Fuel	376.32	4,000.00
55070 · Insurance	22,163.45	20,000.00
55071 · Legal Services	3,482.00	30,000.00
55080 · Membership/Subscriptions	564.77	6,000.00
55100 · Operating Supplies	0.00	7,000.00
55105 · Small Tools & Equipment	0.00	6,000.00
55111 · Computer Operations	0.00	5,000.00
55125 · Postage Expense	0.00	500.00
55126 · Office Supplies	0.00	1,500.00
55130 · Print/Publish	302.99	1,000.00
55139 · Depreciation Expense	0.00	0.00
55140 · Permit Fees	0.00	3,000.00
55150 · Repair & Maintenance		
55151 · Collection System	55.93	6,000.00
55152 · Pump Station	0.00	5,000.00
55153 · Vehicle	874.18	6,000.00
55154 · Office Machines	269.38	3,000.00
Total 55150 · Repair & Maintenance	1,199.49	20,000.00
55156 · Lab Testing	90.00	5,000.00
55160 · Education & Seminars	60.00	6,000.00
55170 · Meetings & Travel	0.00	4,000.00
55190 · Utilities		
55191 · Electric	766.29	0.00
55193 · Telephone	0.00	0.00
55190 · Utilities - Other	0.00	20,000.00
Total 55190 · Utilities	766.29	20,000.00
55000 · Operations - Other	0.00	0.00
Total 55000 · Operations	51,351.21	511,650.00
55200 · Solvang WWTP Monthly Charge	20,000.00	240,000.00
55201 · Solvang WWTP Projects	0.00	0.00
57100 · Tribe Collection System		
57110 · Salaries	964.91	18,000.00
57120 · Employee Benefits	0.00	7,700.00
57125 · Health Insurance Allowance	558.82	0.00
57126 · Retirement	265.35	0.00
57127 · Taxes Due	32.35	500.00
57151 · Repair & Maintenance	50.00	2,000.00
57170 · Insurance	3,181.43	2,500.00
57190 · Utilities	275.80	4,000.00
Total 57100 · Tribe Collection System	5,328.66	34,700.00
57200 · Tribe WWTP		
57210 · Salaries	7,933.97	155,000.00
57215 · Uniforms	0.00	500.00
57220 · Employee Benefits	0.00	71,000.00
57225 · Health Insurance Allowance	4,233.00	0.00
57226 · Retirement	2,081.74	0.00
57227 · Taxes Due	271.31	5,000.00
57251 · Repairs & Maintenance	1,200.00	10,000.00
57252 · Education/Seminars	0.00	1,000.00
57253 · Travel & Meetings	0.00	1,000.00
57256 · Lab Testing	3,384.00	25,000.00

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

	<u>Jul 21</u>	<u>Budget</u>
57270 · Insurance	16,386.59	14,000.00
57275 · Membership Dues	0.00	2,700.00
57280 · Operating Supplies	3,203.37	0.00
57293 · Telephone	0.00	0.00
Total 57200 · Tribe WWTP	38,693.98	285,200.00
9999999 · Payroll Expenses	0.00	0.00
Total Expense	141,603.80	1,360,650.00
Net Ordinary Income	-48,079.15	469,803.00
Net Income	-48,079.15	469,803.00