































	July	August	September	October	November	December	January	February	March	April	May	June	FY 19/20 Total
	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	
<a href="#">020-601-61240</a> Meter Expense	-												-
<a href="#">020-601-61241</a> Utilities - Electric	-												-
<a href="#">020-601-61280</a> Fuel - Vehicles	589.50												589.50
<a href="#">020-601-67575</a> Regulatory Compliance	4,925.00												4,925.00
<a href="#">020-601-67600</a> Safety Equipment	-												-
<a href="#">020-601-67610</a> Santa Ynez River Appropriation	-												-
<a href="#">020-601-67635</a> State Water Project	93,027.39												93,027.39
<a href="#">020-601-67705</a> Telephone	703.55												703.55
<a href="#">020-601-67820</a> Write-Off Utility Plant	-												-
<a href="#">020-601-68110</a> Depreciation	18,333.33												18,333.33
<a href="#">020-601-69100</a> Transfer to Other Funds	5,690.89												5,690.89
<b>Operating &amp; Maintenance Total:</b>	<b>194,195.62</b>	-	-	-	-	-	-	-	-	-	-	-	<b>194,195.62</b>
<b>Category: 700 - Capital</b>													
<a href="#">020-601-73500</a> Equipment	-												-
<b>Capital Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Expense Total:</b>	<b>216,596.95</b>	-	-	-	-	-	-	-	-	-	-	-	<b>216,596.95</b>
		-	-	-	-	-	-	-	-	-	-	-	<b>198,263.62</b>
<b>Fund 020 Surplus (Deficit):</b>	<b>29,593.67</b>	-	-	-	-	-	-	-	-	-	-	-	<b>29,593.67</b>

## Fund: 021 - Water Capital

	July	August	September	October	November	December	January	February	March	April	May	June	FY 19/20 Total
	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	
<b>Revenue</b>													
<b>Category: Capital Contribution</b>													
<a href="#">021-44115</a> Connection Fees	-												-
<a href="#">021-49652</a> Transfer in from Reserves	-												-
<a href="#">021-49732</a> Transfer in from Water Fund	-												-
<b>Capital Contribution Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Category: 490 - Use of Money and Property</b>													
<a href="#">021-44105</a> Interest	-												-
<b>Use of Money and Property Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense</b>													
<b>Category: 600 - Operating &amp; Maintenance</b>													
<a href="#">021-600-69100</a> Water Capital Transfer to Other Funds	-												-
<a href="#">021-601-68110</a> Depreciation	-												-
<a href="#">021-602-69100</a> Transfer to Other Funds for CIPs	-												-
<b>Operating &amp; Maintenance Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund 021 Surplus (Deficit):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-