

LAFCO

Santa Barbara Local Agency Formation Commission

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December 12, 2019 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

First Quarter Report – July 1, 2019 through September 30, 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the First Quarter Financial Status Report.

DISCUSSION

Expenditures for the First Quarter of 2019-20 were at 15.29% of the operating budget. With 25% of the year elapsed, revenues are at 75.78%. Several funding agencies had not paid their share of the LAFCO budget at the end of the first quarter. Follow up letters were sent to those agencies that were in arrears.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD

Executive Officer

Expenditure Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	9/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6210 -- Commissioner/Director/Trustee	15,000.00	3,012.00	11,988.00	20.08 %
6500 -- FICA Contribution	1,000.00	186.00	814.00	18.60 %
6550 -- FICA/Medicare	200.00	43.57	156.43	21.79 %
6700 -- Unemployment Ins Contribution	600.00	69.00	531.00	11.50 %
Total Salaries and Employee Benefits	16,800.00	3,310.57	13,489.43	19.71 %
Services and Supplies				
7324 -- Audit and Accounting Fees	7,200.00	0.00	7,200.00	0.00 %
7430 -- Memberships	6,500.00	4,350.00	2,150.00	66.92 %
7450 -- Office Expense	1,500.00	96.32	1,403.68	6.42 %
7460 -- Professional & Special Service	45,000.00	1,223.86	43,776.14	2.72 %
7507 -- ADP Payroll Fees	1,750.00	132.62	1,617.38	7.58 %
7508 -- Legal Fees	50,000.00	8,370.00	41,630.00	16.74 %
7510 -- Contractual Services	235,000.00	40,643.96	194,356.04	17.30 %
7530 -- Publications & Legal Notices	1,200.00	1,434.48	-234.48	119.54 %
7669 -- Cost Allocations	-6,800.00	-6,507.00	-293.00	95.69 %
7732 -- Training	26,000.00	5,600.64	20,399.36	21.54 %
Total Services and Supplies	367,350.00	55,344.88	312,005.12	15.07 %
Other Charges				
7801 -- Electricity	600.00	130.43	469.57	21.74 %
7802 -- Natural Gas	100.00	30.81	69.19	30.81 %
7803 -- Water	100.00	32.45	67.55	32.45 %
7804 -- Refuse	100.00	31.93	68.07	31.93 %
7806 -- Utilities Services	100.00	8.84	91.16	8.84 %
7895 -- Liability Insurance	200.00	0.00	200.00	0.00 %
7897 -- Telephone Services	400.00	88.05	311.95	22.01 %

Expenditure Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	9/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Total Other Charges	1,600.00	322.51	1,277.49	20.16 %
Total Expenditures	385,750.00	58,977.96	326,772.04	15.29 %
Total SB LAFCO	385,750.00	58,977.96	326,772.04	15.29 %
Total Report	385,750.00	58,977.96	326,772.04	15.29 %

Revenue Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	9/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	4,000.00	2,080.76	-1,919.24	52.02 %
3381 -- Unrealized Gain/Loss Invstmnts	310.00	494.03	184.03	159.36 %
Total Use of Money and Property	4,310.00	2,574.79	-1,735.21	59.74 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	340,440.00	283,175.00	-57,265.00	83.18 %
Total Intergovernmental Revenue-Other	340,440.00	283,175.00	-57,265.00	83.18 %
Charges for Services				
5738 -- Planning Studies Services	40,000.00	6,574.94	-33,425.06	16.44 %
Total Charges for Services	40,000.00	6,574.94	-33,425.06	16.44 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Total Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Total Revenues	385,750.00	292,324.73	-93,425.27	75.78 %
Total SB LAFCO	385,750.00	292,324.73	-93,425.27	75.78 %
Total Report	385,750.00	292,324.73	-93,425.27	75.78 %