

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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January 6, 2022 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street
Santa Barbara CA 93101

Second Quarter Report – July 1, 2021, through December 31, 2021

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Expenditures for the Second Quarter of 2021-22 were at 35.1% of the operating budget. With 50% of the year elapsed, revenues were at 88.3%. Credit Card was not used in the second quarter.

Attachments

Attachment A 2nd Quarter Budget

Attachment B 2nd Quarter Credit Card Use

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Budget Financial Status (Real-Time)

As of: 12/20/2021 (47% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 5320

Layout Options: Summarized By = LineItemAccount

Line Item Account	2019/2020 Fiscal Year Actual	2020/2021 Fiscal Year Actual	12/31/2021 Year-To-Date Actual	2021/2022 Fiscal Year Adopted Budget	2021/2022 Fiscal Year Adjusted Budget	2021/2022 Fiscal Year Estimated Actual	2022/2023 Fiscal Year Rcmd Budget	2022/2023 Fiscal Year Adopted Budget	2023/2024 Fiscal Year Proposed Budget
Source of Funds									
Use of Money and Property									
3380 -- Interest Income	6,124.34	1,509.70	238.72	4,000.00	4,000.00	0.00	0.00	0.00	0.00
3381 -- Unrealized Gain/Loss Invstmnts	852.72	-1,567.45	37.26	0.00	0.00	0.00	0.00	0.00	0.00
Use of Money and Property	6,977.06	-57.75	275.98	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue-Other									
4840 -- Other Governmental Agencies	304,590.00	284,982.00	386,299.00	437,690.00	437,690.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue-Other	304,590.00	284,982.00	386,299.00	437,690.00	437,690.00	0.00	0.00	0.00	0.00
Charges for Services									
5738 -- Planning Studies Services	26,524.91	10,288.52	14,930.33	13,800.00	13,800.00	0.00	0.00	0.00	0.00
Charges for Services	26,524.91	10,288.52	14,930.33	13,800.00	13,800.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue									
5909 -- Other Miscellaneous Revenue	0.00	45.00	1,136.49	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	45.00	1,136.49	0.00	0.00	0.00	0.00	0.00	0.00
Source of Funds	338,091.97	295,257.77	402,641.80	455,490.00	455,490.00	0.00	0.00	0.00	0.00
Use of Funds									
Salaries and Employee Benefits									
6100 -- Regular Salaries	0.00	103,740.17	68,692.34	165,234.00	165,234.00	0.00	0.00	0.00	0.00
6210 -- Commissioner/Director/Trustee	9,476.70	27,239.44	11,708.11	15,000.00	15,000.00	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	0.00	8,773.59	5,169.20	11,961.00	11,961.00	0.00	0.00	0.00	0.00
6500 -- FICA Contribution	585.90	7,635.33	3,138.57	10,913.00	10,913.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	137.29	1,786.07	1,118.80	2,535.00	2,535.00	0.00	0.00	0.00	0.00
6600 -- Health Insurance Contrib	0.00	7,241.54	7,747.50	11,000.00	11,000.00	0.00	0.00	0.00	0.00
6610 -- Life & Disability Insur	0.00	338.76	1,426.14	5,200.00	5,200.00	0.00	0.00	0.00	0.00
6700 -- Unemployment Ins Contribution	331.05	1,940.39	1,282.27	5,697.00	5,697.00	0.00	0.00	0.00	0.00
6900 -- Workers Compensation	0.00	965.00	968.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Salaries and Employee Benefits	10,530.94	159,660.29	101,250.93	228,540.00	228,540.00	0.00	0.00	0.00	0.00

ATTACHMENT A

Budget Financial Status (Real-Time)

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Services and Supplies									
7120 -- Equipment Maintenance	0.00	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	6,000.00	7,126.50	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
7326 -- Auxiliary Expense	0.00	0.00	1,166.66	7,000.00	7,000.00	0.00	0.00	0.00	0.00
7430 -- Memberships	5,971.00	9,137.00	8,543.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00
7450 -- Office Expense	723.95	150.00	848.64	1,000.00	1,000.00	0.00	0.00	0.00	0.00
7451 -- Postage	0.00	75.90	58.00	250.00	250.00	0.00	0.00	0.00	0.00
7453 -- Copier Expense	0.00	135.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7460 -- Professional & Special Service	39,973.86	40,376.71	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
7507 -- ADP Payroll Fees	939.05	2,071.82	850.35	2,000.00	2,000.00	0.00	0.00	0.00	0.00
7508 -- Legal Fees	41,220.00	94,218.84	24,136.50	50,000.00	50,000.00	0.00	0.00	0.00	0.00
7510 -- Contractual Services	203,102.46	56,327.40	15,999.86	60,000.00	60,000.00	0.00	0.00	0.00	0.00
7530 -- Publications & Legal Notices	1,434.48	1,410.68	1,437.99	1,700.00	1,700.00	0.00	0.00	0.00	0.00
7650 -- Special Departmental Expense	0.00	743.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7669 -- Cost Allocations	-6,507.00	-34,661.00	3,974.75	14,300.00	14,300.00	0.00	0.00	0.00	0.00
7732 -- Training	17,403.25	2,120.19	665.16	13,000.00	13,000.00	0.00	0.00	0.00	0.00
7763 -- Water	0.00	2.13	2.19	0.00	0.00	0.00	0.00	0.00	0.00
Services and Supplies	310,261.05	179,292.27	57,683.10	205,250.00	205,250.00	0.00	0.00	0.00	0.00
Other Charges									
7801 -- Electricity	392.46	432.06	189.37	500.00	500.00	0.00	0.00	0.00	0.00
7802 -- Natural Gas	129.26	133.76	46.93	100.00	100.00	0.00	0.00	0.00	0.00
7803 -- Water	108.10	103.60	69.57	100.00	100.00	0.00	0.00	0.00	0.00
7804 -- Refuse	136.62	147.71	64.84	100.00	100.00	0.00	0.00	0.00	0.00
7806 -- Utilities Services	32.61	42.75	20.06	100.00	100.00	0.00	0.00	0.00	0.00
7811 -- Cash Assistance Payments	0.00	0.00	386.66	2,400.00	2,400.00	0.00	0.00	0.00	0.00
7897 -- Telephone Services	352.20	372.00	199.44	400.00	400.00	0.00	0.00	0.00	0.00
Other Charges	1,151.25	1,231.88	976.87	3,700.00	3,700.00	0.00	0.00	0.00	0.00
Increase to Retained Earnings									
9600 -- Retained Earnings-Inc/Dec	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Increase to Retained Earnings	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00

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Use of Funds	321,943.24	340,184.44	159,910.90	455,490.00	455,490.00	0.00	0.00	0.00	0.00
Net Financial Impact	16,148.73	-44,926.67	242,730.90	0.00	0.00	0.00	0.00	0.00	0.00



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English

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Company Management



Admin Management



Data Analytics

Statement and Payment Information

Since from my last statement

Cycle To Date Activity			
Current Purchases:	\$0.00	Current Payments:	\$0.00
Current Cash Advances:	\$0.00		
Current Credits:	\$0.00		

Statement Balances			
Previous Balance:	\$0.00	Special:	\$0.00
Purchases:	\$0.00	Credits:	\$0.00
Cash:	\$0.00	Payments	\$0.00
Other Charges:	\$0.00		
Finance Charges:	\$0.00		
New Balance:	\$0.00		

Payment Information			
Minimum Payment Due:	\$0.00	Payment Due Date:	N/A

Transaction Details

Description
 Reference
 Categories

Post Date

Trans Date

Amount

Originating Account
 Posting Date
 Trans Date
 Description
 Merchant Categories
 Reference
 Amount

No Record Exists

Credit (All Pages) (\$0.00)
 Debit (All Pages) \$0.00