

L A F C O M E M O R A N D U M

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
105 East Anapamu Street ♦ Santa Barbara CA 93101 ♦ (805) 568-3391 ♦ Fax (805) 568-2249

November 6, 2014

TO: Each Member of the Commission

FROM: Paul Hood *PLH*
Executive Officer

SUBJECT: **Additional Material for Consent Item # 2- First Quarter Report**

This is an Informational Report. No Action is Necessary

The printout from the County's Expenditure and Revenue Status Reports for this item do not show year-to-date Revenues and Expenditures. Staff has inserted the year-to-date actuals compared to the approved 2014-15 Commission Budget in the attached spreadsheet. This will give the Commission a point of reference when considering the First Quarter Report.

Please contact the LAFCO office if you have any questions.

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Operating Fund # 5320, Santa Barbara LAFCO, Department # 815
1st Quarter Report

Account Name and Number	2014-15 Final Budget	2014-15 YTD Actual	Inc/Dec	% Inc/Dec
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Revenues

Interest Income - 3380	750	208	542	27.7%
Unrealized Gain/Loss - 3381	0	-396	-396	
Other Gov't Agencies - 4840	379,949	309,682	70,267	81.5%
Planning Studies Service - 5738	20,000	13,010	6,990	65.1%
Misc. Revenue - 5909	250	11	239	4.4%
Total Revenues	400,949	322,515	78,434	80.4%

Expenditures

Salaries and Benefits

Commissioner Stipends - 6210	12,000	2,704	9,296	22.5%
FICA Contribution - 6500	1,172	158	1,014	13.5%
FICA/Medicare - 6550	274	37	237	13.5%
Unemployment Insurance - 6700	600	112	488	18.7%
Total Salaries and Benefits	14,046	3,011	11,035	21.4%

Staff Support

Contractual Staff Services - 7510	206,757	50,887	155,870	24.6%
Total Staff Support	206,757	50,887	155,870	24.6%

Services and Supplies

Audit Fees - 7324	6,000	0	6,000	0.0%
Memberships - 7424	3,115	3,115	0	100.0%
Office Expense - 7450	1,500	160	1,340	10.7%
Postage - 7451	1,000	0	1,000	0.0%
Copier Expense - 7453	2,500	488	2,012	19.5%
Prof & Special Services - 7460	36,000	0	36,000	0.0%
ADP Payroll Fees - 7507	1,500	428	1,072	28.5%
Legal Services -7508	35,000	0	35,000	0.0%
Pubs & Legal Notices 7530	500	253	247	50.6%
Gen Fund Cost Allocation -7669	25,317	6,378	18,939	25.2%
Training and Travel- 7732	26,000	4,128	21,872	15.9%
Total Services and Supplies	138,432	14,950	123,482	10.8%

Other Charges

Electricity - 78701	700	204	496	29.1%
Natural Gas - 7802	150	37	113	24.7%
Water - 7803	150	33	117	22.0%
Refuse - 7804	110	25	85	22.7%
Utility Services - 7806	60	13	47	21.7%
Liability Insurance - 7895	194	0	194	0.0%
Telephone Services - 7897	350	83	267	23.7%
Total Other Charges	1,714	395	1,319	23.0%

Contingency Reserve - 9600	40,000	40,000	0	100.0%
Total Contingency Reserve	40,000	40,000	0	100.0%
Total Exp/Appropriations	400,949	109,243	291,706	27.2%