

LAFCO

Santa Barbara Local Agency Formation Commission
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November 6, 2014 (Agenda)

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

First Quarter Report – July 1, 2014 through September 30, 2014

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 2014-15 are at 19.2 % of the operating budget. With 25% of the year elapsed, revenues are at 80.4%. A number of funding agencies had not paid their share of the LAFCO budget at the end of the first quarter. The Commission will note that the Expenditure and Revenue Status print-outs for the first quarter do not show an approved budget or a percentage of budget for line items.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Status

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	9/30/2014 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6210 -- Commissioner/Director/Trustee	0.00	2,703.84	-2,703.84	--
6500 -- FICA Contribution	0.00	158.10	-158.10	--
6550 -- FICA/Medicare	0.00	36.98	-36.98	--
6700 -- Unemployment Ins Contribution	0.00	112.20	-112.20	--
Total Salaries and Employee Benefits	0.00	3,011.12	-3,011.12	--
Services and Supplies				
7430 -- Memberships	0.00	3,115.00	-3,115.00	--
7450 -- Office Expense	0.00	159.91	-159.91	--
7453 -- Copier Expense	0.00	488.31	-488.31	--
7507 -- ADP Payroll Fees	0.00	428.02	-428.02	--
7510 -- Contractual Services	0.00	50,886.77	-50,886.77	--
7530 -- Publications & Legal Notices	0.00	252.72	-252.72	--
7669 -- Cost Allocations	0.00	6,377.75	-6,377.75	--
7732 -- Training and Travel	0.00	4,127.83	-4,127.83	--
Total Services and Supplies	0.00	65,836.31	-65,836.31	--
Other Charges				
7801 -- Electricity	0.00	204.41	-204.41	--
7802 -- Natural Gas	0.00	37.13	-37.13	--
7803 -- Water	0.00	33.47	-33.47	--
7804 -- Refuse	0.00	25.44	-25.44	--
7806 -- Utilities Services	0.00	12.65	-12.65	--
7897 -- Telephone Services	0.00	83.46	-83.46	--
Total Other Charges	0.00	396.56	-396.56	--
Total Expenditures	0.00	69,243.99	-69,243.99	--

Expenditure Status

As of: 9/30/2014 (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	6/30/2015 Fiscal Year Adjusted Budget	9/30/2014 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Total SB LAFCO	0.00	69,243.99	-69,243.99	--
Total Report	0.00	69,243.99	-69,243.99	--



Revenue Status

Selection Criteria: Fund = 5320
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	9/30/2014 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	208.40	208.40	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-396.23	-396.23	--
Total Use of Money and Property	0.00	-187.83	-187.83	--
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	309,682.00	309,682.00	--
Total Intergovernmental Revenue-Other	0.00	309,682.00	309,682.00	--
Charges for Services				
5738 -- Planning Studies Services	0.00	13,010.00	13,010.00	--
Total Charges for Services	0.00	13,010.00	13,010.00	--
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	0.00	11.00	11.00	--
Total Miscellaneous Revenue	0.00	11.00	11.00	--
Total Revenues	0.00	322,515.17	322,515.17	--
Total SB LAFCO	0.00	322,515.17	322,515.17	--
Total Report	0.00	322,515.17	322,515.17	--