

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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May 7, 2015 (Agenda)

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

Disbursements for March and April 2015

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission ratify the attached report of expenditures.

DISCUSSION

Disbursements as of April 26, 2015, are shown in the attached printout generated by the County's financial information system. These include the month of March and most of April 2015's disbursements. Since the agenda packet was distributed before the end of April, the full month of April will be included with the next meeting agenda packet.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Status

As of: 4/26/2015 (82% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	4/26/2015 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	12,000.00	13,266.84	-1,266.84	110.56 %
6500 -- FICA Contribution	1,172.00	809.10	362.90	69.04 %
6550 -- FICA/Medicare	274.00	189.24	84.76	69.07 %
6700 -- Unemployment Ins Contribution	600.00	534.30	65.70	89.05 %
Total Salaries and Employee Benefits	14,046.00	14,799.48	-753.48	105.36 %
Services and Supplies				
7324 -- Audit and Accounting Fees	6,000.00	5,600.00	400.00	93.33 %
7430 -- Memberships	3,115.00	3,115.00	0.00	100.00 %
7450 -- Office Expense	1,500.00	801.84	698.16	53.46 %
7451 -- Postage	1,000.00	0.00	1,000.00	0.00 %
7453 -- Copier Expense	2,500.00	640.28	1,859.72	25.61 %
7460 -- Professional & Special Service	36,000.00	0.00	36,000.00	0.00 %
7507 -- ADP Payroll Fees	1,500.00	1,610.14	-110.14	107.34 %
7508 -- Legal Fees	35,000.00	10,842.80	24,157.20	30.98 %
7510 -- Contractual Services	206,757.00	183,939.83	22,817.17	88.96 %
7530 -- Publications & Legal Notices	500.00	702.95	-202.95	140.59 %
7669 -- Cost Allocations	25,317.00	19,133.25	6,183.75	75.57 %
7732 -- Training	26,000.00	14,357.97	11,642.03	55.22 %
Total Services and Supplies	345,189.00	240,744.06	104,444.94	69.74 %
Other Charges				
7801 -- Electricity	700.00	499.39	200.61	71.34 %
7802 -- Natural Gas	150.00	96.65	53.35	64.43 %
7803 -- Water	150.00	93.84	56.16	62.56 %
7804 -- Refuse	110.00	76.56	33.44	69.60 %
7806 -- Utilities Services	60.00	40.42	19.58	67.37 %

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

Fund 5320 -- SB LAFCO

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	4/26/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
7895 -- Liability Insurance	194.00	0.00	194.00	0.00 %
7897 -- Telephone Services	350.00	278.20	71.80	79.49 %
Total Other Charges	1,714.00	1,085.06	628.94	63.31 %
Total Expenditures	360,949.00	256,628.60	104,320.40	71.10 %
Changes to Retained Earnings				
Changes to Retained Earnings				
9600 -- Retained Earnings-Inc/Dec	40,000.00	0.00	40,000.00	0.00 %
Total Changes to Retained Earnings	40,000.00	0.00	40,000.00	0.00 %
Total Changes to Retained Earnings	40,000.00	0.00	40,000.00	0.00 %
Total SB LAFCO	400,949.00	256,628.60	144,320.40	64.01 %
Total Report	400,949.00	256,628.60	144,320.40	64.01 %