

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

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January 9, 2020 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

## **Second Quarter Report – July 1, 2019 through December 31, 2019**

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 2019-20 were at 36.907% of the operating budget.

With 50% of the year elapsed, revenues were at 85.68%.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD

Executive Officer

# Expenditure Status

As of: 12/31/2019 (50% Elapsed)  
Accounting Period: OPEN

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	12/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6210 -- Commissioner/Director/Trustee	15,000.00	6,341.55	8,658.45	42.28 %
6500 -- FICA Contribution	1,000.00	409.20	590.80	40.92 %
6550 -- FICA/Medicare	200.00	95.87	104.13	47.94 %
6700 -- Unemployment Ins Contribution	600.00	159.60	440.40	26.60 %
Total Salaries and Employee Benefits	16,800.00	7,006.22	9,793.78	41.70 %
<b>Services and Supplies</b>				
7324 -- Audit and Accounting Fees	7,200.00	0.00	7,200.00	0.00 %
7430 -- Memberships	6,500.00	5,971.00	529.00	91.86 %
7450 -- Office Expense	1,500.00	452.49	1,047.51	30.17 %
7460 -- Professional & Special Service	45,000.00	1,223.86	43,776.14	2.72 %
7507 -- ADP Payroll Fees	1,750.00	402.29	1,347.71	22.99 %
7508 -- Legal Fees	50,000.00	16,252.50	33,747.50	32.51 %
7510 -- Contractual Services	235,000.00	104,967.17	130,032.83	44.67 %
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	10,509.64	15,490.36	40.42 %
Total Services and Supplies	367,350.00	134,706.43	232,643.57	36.67 %
<b>Other Charges</b>				
7801 -- Electricity	600.00	230.74	369.26	38.46 %
7802 -- Natural Gas	100.00	61.95	38.05	61.95 %
7803 -- Water	100.00	66.90	33.10	66.90 %
7804 -- Refuse	100.00	66.76	33.24	66.76 %
7806 -- Utilities Services	100.00	18.37	81.63	18.37 %
7895 -- Liability Insurance	200.00	0.00	200.00	0.00 %
7897 -- Telephone Services	400.00	176.10	223.90	44.03 %

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## Fund 5320 -- SB LAFCO

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	12/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Total Other Charges	1,600.00	620.82	979.18	38.80 %
Total Expenditures	385,750.00	142,333.47	243,416.53	36.90 %
Total SB LAFCO	385,750.00	142,333.47	243,416.53	36.90 %
Total Report	385,750.00	142,333.47	243,416.53	36.90 %

# Revenue Status

As of: 12/31/2019 (50% Elapsed)  
Accounting Period: OPEN

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	12/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	340,440.00	304,590.00	-35,850.00	89.47 %
Total Intergovernmental Revenue-Other	340,440.00	304,590.00	-35,850.00	89.47 %
<b>Charges for Services</b>				
5738 -- Planning Studies Services	40,000.00	23,349.76	-16,650.24	58.37 %
Total Charges for Services	40,000.00	23,349.76	-16,650.24	58.37 %
<b>Miscellaneous Revenue</b>				
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	330,514.55	-55,235.45	85.68 %
Total SB LAFCO	385,750.00	330,514.55	-55,235.45	85.68 %
Total Report	385,750.00	330,514.55	-55,235.45	85.68 %