

# LAFCO

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**Santa Barbara Local Agency Formation Commission**  
105 East Anapamu Street ♦ Santa Barbara CA 93101  
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April 7, 2011 (Agenda)

Local Agency Formation Commission  
105 East Anapamu Street, Room 403  
Santa Barbara CA 93101

## **Year-to-Date Financial Status Report**

Dear Members of the Commission:

### RECOMMENDATION

It is recommended the Commission receive this report.

### DISCUSSION

The attached table summarizes LAFCO expenditures and revenues through March 27, 2011.

With 74% of the Fiscal Year elapsed, the Commission has recorded expenditures of 54.46% of the approved appropriations and received 99.06% of projected revenues.

A detailed expenditure and revenue status printout is enclosed. No budgetary adjustments are recommended at this time.

Please contact the LAFCO office if you have any questions.

Very truly yours,



BOB BRAITMAN  
Executive Officer

cc: Bob Geis, Auditor Controller

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Commissioners: Janet Wolf, Chair ♦ Lupe Alvarez ♦ Doreen Farr ♦ Jeff Moorhouse ♦ Bob Orach ♦ Cathy Schlottmann  
Bob Short ♦ Joe Armendariz ♦ John Fox ♦ Steve Lavagnino ♦ Roger Welt Executive Officer: Bob Braitman

AGENDA ITEM NO. 9

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

FY 2010-2011 – Financial Status Report

As of March 27, 2011; 74% of fiscal year elapsed.

	<u>Adjusted Budget</u>	<u>Experienced Year-to-Date</u>	
Salaries & Benefits	\$ 25 835	\$ 8 720	33.8%
Services & Supplies	230 649	130 201	56.5%
Other Charges	<u>5 100</u>	<u>3 536</u>	<u>69.3%</u>
Total Expenditures	\$ 261 584	\$ 142 557	54.5%
Revenue	\$ 311 020	\$ 308 112	99.1%
Net Fiscal Impact*	\$ 49 436	\$ 116 218	

\* Funded by the balance available from the prior year budget.

# Financial Status

As of: 3/27/2011 (74% 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	6/30/2011 Fiscal Year Adjusted Budget	3/27/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	2,000.00	923.52	-1,076.48	46.18 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	123.38	123.38	--
Use of Money and Property	2,000.00	1,046.90	-953.10	52.35 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	296,020.30	295,989.00	-31.30	99.99 %
Intergovernmental Revenue-Other	296,020.30	295,989.00	-31.30	99.99 %
<b>Charges for Services</b>				
5738 -- Planning Studies Services	12,000.00	11,040.00	-960.00	92.00 %
Charges for Services	12,000.00	11,040.00	-960.00	92.00 %
<b>Miscellaneous Revenue</b>				
5860 -- Other Sales	1,000.00	35.00	-965.00	3.50 %
Miscellaneous Revenue	1,000.00	35.00	-965.00	3.50 %
Revenues	311,020.30	308,110.90	-2,909.40	99.06 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	3,039.74	-3,039.74	--
6210 -- Commissioner/Director/Trustee	23,100.00	4,520.26	18,579.74	19.57 %
6500 -- FICA Contribution	1,500.00	465.00	1,035.00	31.00 %
6550 -- FICA/Medicare	335.00	108.77	226.23	32.47 %
6700 -- Unemployment Ins Contribution	900.00	586.27	313.73	65.14 %
Salaries and Employee Benefits	25,835.00	8,720.04	17,114.96	33.75 %
<b>Services and Supplies</b>				
7050 -- Communications	0.00	0.00	0.00	--

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## Fund 5320 -- SB LAFCO

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	3/27/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget
7324 -- Audit and Accounting Fees	5,000.00	0.00	5,000.00	0.00 %
7430 -- Memberships	3,035.00	0.00	3,035.00	0.00 %
7450 -- Office Expense	2,000.00	223.99	1,776.01	11.20 %
7451 -- Postage	3,000.00	962.19	2,037.81	32.07 %
7453 -- Copier Expense	5,000.00	3,936.11	1,063.89	78.72 %
7460 -- Professional & Special Service	20,000.00	16,762.21	3,237.79	83.81 %
7507 -- ADP Payroll Fees	1,125.00	913.16	211.84	81.17 %
7508 -- Legal Fees	40,000.00	20,229.58	19,770.42	50.57 %
7510 -- Contractual Services	171,355.00	112,319.92	59,035.08	65.55 %
7530 -- Publications & Legal Notices	1,000.00	557.04	442.96	55.70 %
7650 -- Special Departmental Expense	0.00	0.00	0.00	--
7669 -- Cost Allocations	-41,866.00	-41,866.00	0.00	100.00 %
7730 -- Transportation and Travel	21,000.00	16,163.04	4,836.96	76.97 %
Services and Supplies	230,649.00	130,201.24	100,447.76	56.45 %
<b>Other Charges</b>				
7801 -- Electricity	900.00	449.63	450.37	49.96 %
7802 -- Natural Gas	150.00	64.03	85.97	42.69 %
7803 -- Water	150.00	54.73	95.27	36.49 %
7804 -- Refuse	50.00	49.97	0.03	99.94 %
7806 -- Utilities Services	50.00	19.84	30.16	39.68 %
7895 -- Liability Insurance	3,500.00	2,672.11	827.89	76.35 %
7897 -- Telephone Services	300.00	225.00	75.00	75.00 %
Other Charges	5,100.00	3,535.31	1,564.69	69.32 %
Expenditures	261,584.00	142,456.59	119,127.41	54.46 %
SB LAFCO	49,436.30	165,654.31	116,218.01	335.09 %
Net Financial Impact	49,436.30	165,654.31	116,218.01	335.09 %