

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
www.sblafco.org ♦ lafco@sblafco.org

April 1, 2021 (Agenda)

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

Third Quarter Report – January 1, 2021 through March 31, 2021

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the Third Quarter Financial Status Report.

DISCUSSION

Expenditures for the Third Quarter of 2020-21 are at 38% of the operating budget. However, this does not yet include the executive officers' payroll. With 75% of the year elapsed, revenues are at 61.7%.

Attachments

Attachment A 3rd Quarter Budget

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Status (Real-Time)

As of: 6/30/2021 (100% 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	6/30/2021 Fiscal Year Adjusted Budget	6/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6210 -- Commissioner/Director/Trustee	15,000.00	15,573.52	-573.52	103.82 %
6500 -- FICA Contribution	1,000.00	882.79	117.21	88.28 %
6550 -- FICA/Medicare	200.00	206.69	-6.69	103.35 %
6600 -- Health Insurance Contrib	0.00	480.14	-480.14	--
6700 -- Unemployment Ins Contribution	600.00	821.05	-221.05	136.84 %
6900 -- Workers Compensation	0.00	965.00	-965.00	--
Total Salaries and Employee Benefits	16,800.00	18,929.19	-2,129.19	112.67 %
Services and Supplies				
7324 -- Audit and Accounting Fees	7,200.00	1,226.50	5,973.50	17.03 %
7430 -- Memberships	6,500.00	9,137.00	-2,637.00	140.57 %
7450 -- Office Expense	1,000.00	50.00	950.00	5.00 %
7460 -- Professional & Special Service	45,000.00	32,000.00	13,000.00	71.11 %
7507 -- ADP Payroll Fees	1,800.00	1,641.30	158.70	91.18 %
7508 -- Legal Fees	50,000.00	77,553.84	-27,553.84	155.11 %
7510 -- Contractual Services	240,000.00	28,839.63	211,160.37	12.02 %
7530 -- Publications & Legal Notices	1,700.00	827.25	872.75	48.66 %
7650 -- Special Departmental Expense	0.00	93.72	-93.72	--
7669 -- Cost Allocations	-35,000.00	-34,661.00	-339.00	99.03 %
7732 -- Training	26,000.00	1,103.60	24,896.40	4.24 %
Total Services and Supplies	344,200.00	117,811.84	226,388.16	34.23 %
Other Charges				
7801 -- Electricity	500.00	286.45	213.55	57.29 %
7802 -- Natural Gas	100.00	85.76	14.24	85.76 %
7803 -- Water	100.00	73.45	26.55	73.45 %
7804 -- Refuse	100.00	97.95	2.05	97.95 %



County of Santa Barbara, FIN

Last Updated: 3/19/2021 9:35 AM

Page 1 of 2

Expenditure Status (Real-Time)

As of: 6/30/2021 (100% 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	6/30/2021 Fiscal Year Adjusted Budget	6/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
7806 -- Utilities Services	100.00	28.72	71.28	28.72 %
7897 -- Telephone Services	400.00	279.00	121.00	69.75 %
Total Other Charges	1,300.00	851.33	448.67	65.49 %
Total Expenditures	362,300.00	137,592.36	224,707.64	37.98 %
Total SB LAFCO	362,300.00	137,592.36	224,707.64	37.98 %
Total Report	362,300.00	137,592.36	224,707.64	37.98 %



Revenue Status (Real-Time)

As of: 6/30/2021 (100% 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	6/30/2021 Fiscal Year Adjusted Budget	6/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	5,000.00	964.95	-4,035.05	19.30 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-385.06	-385.06	--
Total Use of Money and Property	5,000.00	579.89	-4,420.11	11.60 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	321,800.00	220,189.00	-101,611.00	68.42 %
Total Intergovernmental Revenue-Other	321,800.00	220,189.00	-101,611.00	68.42 %
Charges for Services				
5738 -- Planning Studies Services	35,000.00	2,788.52	-32,211.48	7.97 %
Total Charges for Services	35,000.00	2,788.52	-32,211.48	7.97 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	0.00	-500.00	0.00 %
Total Miscellaneous Revenue	500.00	0.00	-500.00	0.00 %
Total Revenues	362,300.00	223,557.41	-138,742.59	61.71 %
Total SB LAFCO	362,300.00	223,557.41	-138,742.59	61.71 %
Total Report	362,300.00	223,557.41	-138,742.59	61.71 %