

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

February 5, 2014 (Agenda)

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

Second Quarter Report – July 1, 2014 through December 31, 2014

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 2014-15 are at 46.2 % of the operating budget. With 50% of the year elapsed, revenues are at 97.6%. A few small special districts had not paid their share of the LAFCO budget at the end of the second quarter. Staff contacted these agencies to remind them of their payment obligation.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Operating Fund # 5320, Santa Barbara LAFCO, Department # 815
2nd Quarter Report

Account Name and Number	2014-15 Final Budget	2014-15 YTD Actual	Inc/Dec	% Inc/Dec
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Revenues

Interest Income - 3380	750	444	306	59.2%
Unrealized Gain/Loss - 3381	0	-350	-396	
Other Gov't Agencies - 4840	379,949	377,837	2,112	99.4%
Planning Studies Service - 5738	20,000	13,010	6,990	65.1%
Misc. Revenue - 5909	250	396	-146	158.4%
Total Revenues	400,949	391,337	9,612	97.6%

Expenditures

Salaries and Benefits

Commissioner Stipends - 6210	12,000	7,533	4,467	62.8%
FICA Contribution - 6500	1,172	456	716	38.9%
FICA/Medicare - 6550	274	107	167	39.1%
Unemployment Insurance - 6700	600	323	277	53.8%
Total Salaries and Benefits	14,046	8,419	5,627	59.9%

Staff Support

Contractual Staff Services - 7510	206,757	107,451	99,306	52.0%
Total Staff Support	206,757	107,451	99,306	52.0%

Services and Supplies

Audit Fees - 7324	6,000	2,270	3,730	37.8%
Memberships - 7430	3,115	3,115	0	100.0%
Office Expense - 7450	1,500	192	1,308	12.8%
Postage - 7451	1,000	0	1,000	0.0%
Copier Expense - 7453	2,500	558	1,942	22.3%
Prof & Special Services - 7460	36,000	0	36,000	0.0%
ADP Payroll Fees - 7507	1,500	780	720	52.0%
Legal Services -7508	35,000	0	35,000	0.0%
Pubs & Legal Notices 7530	500	421	79	84.2%
Gen Fund Cost Allocation -7669	25,317	12,755	12,562	50.4%
Training and Travel- 7732	26,000	8,383	17,617	32.2%
Total Services and Supplies	138,432	28,474	109,958	20.6%

Other Charges

Electricity - 7801	700	354	346	50.6%
Natural Gas - 7802	150	53	97	35.3%
Water - 7803	150	64	86	42.7%
Refuse - 7804	110	51	59	46.4%
Utility Services - 7806	60	27	33	45.0%
Liability Insurance - 7895	194	0	194	0.0%
Telephone Services - 7897	350	167	183	47.7%
Total Other Charges	1,714	716	998	41.8%

Contingency Reserve - 9600	40,000	40,000	0	100.0%
Total Contingency Reserve	40,000	40,000	0	100.0%
Total Exp/Appropriations	400,949	185,060	215,889	46.2%