

November 2, 2000 (Agenda)

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

LAFCO Budget Status Report

Dear Members of the Commission:

RECOMMENDATION

Receive and file this report.

DISCUSSION

This report summarizes LAFCO expenditures and revenues through October 23. With 32 % of the Fiscal Year elapsed, we have expended 24% of the approved appropriations and have received 34% of projected revenues. No budget issues or trends deserve special comment or attention at this time.

Please contact the LAFCO office if you have questions about the financial program.

Very truly yours,

BOB BRAITMAN
Executive Officer

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

FY 2000-2001 - BUDGET STATUS REPORT

As of October 23, 2000; 32% of fiscal year elapsed.

	<u>Adjusted Budget</u>	<u>Experienced Year-to-Date</u>	
Salaries & Benefits	\$ 104 479	\$ 34 055	/33%
Services & Supplies	143 600	26 241	/18%
Other Charges	250	0	/0%
Intrafund Transfers	<u>136</u>	<u>0</u>	<u>/0%</u>
Expenditures	<hr/> \$248 415	<hr/> \$ 60 296	<hr/> /24%
Revenue	<hr/> <u>- 23 450</u>	<hr/> <u>- 8 015</u>	<hr/> <u>/34%</u>
Net Cost	<hr/> <u>\$224 965</u>	<hr/> \$ 52 281	<hr/> /23%