

LOCAL AGENCY FORMATION COMMISSION
FY 2002-03

INDEX CODE: 015016 PBDLAF 01

ORD. NO. 308-00

(Continuing Project)

(As of Sept. 30, 2002)

Character	Sub-object	Description	2002-03 Budget	Exp. Upto Sept.	Encumb.	Balance
001		Salaries				
	00500	Permanent Salaries	<u>46,087</u>	<u>15,265</u>		<u>30,822</u>
	00901	Premium Pay	<u>14,355</u>	<u>0</u>		<u>14,355</u>
013	01300	Fringe Benefits	<u>9,775</u>	<u>3,436</u>		<u>6,339</u>
021		Non Personal Services	<u>310,000</u>	<u>42,771</u>		<u>267,229</u>
	02100	Travel	3,000			
	02101	Travel cost - Employees		350		
	02401	Membership Dues	2,000	2,070		
	02700	Professional & Special Svc	300,000	40,351		
	03500	Other current Expense	3,500			
	03571	Subscriptions	1,000			
	03599	Other current Expense	500			
040	04000	Materials and Supplies	<u>1,750</u>	<u>167</u>		<u>1,583</u>
	04951	Other Office Supplies		167		
081		Services of Other Depts.	<u>67,000</u>		<u>67,000</u>	<u>0</u>
	081BD	Board of Supervisors	31,000		31,000	
	081CP	City Planning	31,000		31,000	
	081CW	Citywatch	5,000		5,000	
		TOTAL	448,967	61,639	67,000	320,328

(Up to PPE 9/13/02, Paid on 9/24/02)

(Transfer of Premium pays of E O of LAFCo is submitted vide JEBD03000008,10/1/02 and will be adjusted in Oct.'02 Statement.)

LOCAL AGENCY FORMATION COMMISSION
FY 2002-03

(As of Sept. 30,2002)

		<u>salaries</u>	<u>Fringes</u>
7/16/02	PPE 7/05/02	1,294.60	314.05
7/30/02	PPE 7/19/02	2,614.00	617.87
8/13/02	PPE 8/02/02	3,014.00	630.26
8/27/02	PPE 8/16/02	3,114.00	638.03
9/10/02	PPE 8/30/02	2,614.00	617.87
9/24/02	PPE 9/13/02	2,614.00	617.86
		15,264.60	3,435.94
	<u>Travelling Expenses</u>		
9/25/02	PRBD03000059 Regd.Fee for CALAFCO Annual Conf.		350.00
	<u>Membership Dues</u>		
7/24/02	PRBD03000009 Cal. Association of LAFCOs		2,070.00
	<u>Professional Services</u>		
8/15/02	PRBD03000015 Flynn Electric Consultancy Services	20,000.00	
8/21/02	PRBD03000026 Hyde Miller Owen & Trost,Jul.'02	4,318.50	
9/5/02	PRBD03000032 Donald Maynor,May to Aug.'02	11,680.00	
9/19/02	PRBD03000054 Hyde Miller Owen & Trost,Aug.'02	4,352.00	
			40,350.50
	<u>Other Office Supplies</u>		
7/23/02	DVBD03000004 Audio Tapes 160 nos.		166.51