

FY 2020-21 Expenditures

LAFCo General Fund

Type	Description	Budget FY 2020-21	Actual Expenditures as of 03/09/21	Projected Expenditures as of 06/30/21
Beg. Balance*	Carryforward + New Funding	343,674	343,674	343,674
Salary & Benefits	Executive Officer	125,000	-	-
	Commissioners	5,500	2,051	5,500
	LAFCo Clerk	38,000	15,030	38,000
	COB Support Staff	12,000	2,555	6,000
Non-Personnel Services	Executive Officer Services	43,000	88,000	145,000
	Legal Services	48,000	16,745	48,000
	CALAFCo Membership Dues	10,662	10,662	10,662
	Travel & Training	1,000	-	-
	Intern Stipends	15,330	9,320	15,330
	Graphic Design	-	135	135
	Printing	300	116	300
Materials & Supplies	Public Notice (Advertising)	150	-	150
	Office Supplies	300	-	300
City Services	SFGTV	11,000	-	11,000
	Risk Management	2,900	-	2,900
	Dept of Technology	2,200	-	2,200
Total Expenditures		315,342	144,614	285,477
End. Balance*		28,332	199,061	58,197

* \$51,186 (15% of annual budget) is held in the reserve account and is not reflected in the balance.

CCA Work Order

Type	Description	Budget FY 2020-21	Actual Expenditures as of 03/09/21	Projected Expenditures as of 06/30/21
Beg. Balance	Carryforward	199,566	199,566	199,566
	Consulting - Vanir Construction Mgt.	150,000	62,470	150,000
	Intern Stipends			
	Travel & Training			
Total Expenditures		150,000	62,470	150,000
End. Balance		49,566	137,096	49,566