

FISCAL YEAR 2020-2021 4th QUARTER BUDGET HIGHLIGHTS

EXPENDITURE AUTHORITY

| | |
|---|--------------------|
| Authorized Positions | 7 |
| Personnel Services (Wages & Staff Benefits) | \$750,000 |
| Operating Expense | <u>\$771,000</u> |
| Total Authorized Budget | \$1,521,000 |

PERSONAL SERVICES

| | |
|---|------------------|
| Budgeted Personal Expenditures (as of July 1, 2020) | \$750,000 |
| Reported Expenditures Through 4 th Quarter 2020-2021 Fiscal Year | <u>\$514,745</u> |

- \$514,745 represents a 69% usage of CCDA's expenditures for Personal Services.
- CCDA was projected to close the year end at 70% of personal services budget
 - Operations manager was hired during 4th Quarter 2020-2021 Fiscal Year
 - Legislative/Administrative Analyst remained vacant during 2020-2021 Fiscal Year

OPERATING EXPENSES

| | |
|---|------------------|
| Authorized Expenditures for Operating Expenses | \$771,000 |
| Reported Expenditures Through 4 th Quarter 2020-2021 Fiscal Year | <u>\$598,377</u> |

- \$598,377 represents 78% usage CCDA's expenditures for operating expenses,
- CCDA closed the year with operating expenses at approximately 87% of operating budget
 - Two consultant contracts were secured during the 4th Quarter, 2020-2021 Fiscal Year
 - Numerous service contracts were renewed during the 4th Quarter, 2020-2021 Fiscal Year

INCOME & EXPENSE

| | |
|-------------------------------|----------------|
| 2020 – 2021 Total Revenue YTD | \$46,912 |
| Fourth Quarter Revenue | <u>\$9,054</u> |