

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street, Suite #100
Sacramento, California 95814
(916) 874-6458

December 1, 2004

TO: Sacramento Local Agency Formation Commission

FROM: Peter Brundage, Executive Officer

RE: **Monthly FY 2004-05 Budget Status Report**
[Period 4: July 1, 2004 to November 4, 2004]

RECOMMENDATION

Receive and file this report.

DISCUSSION

The attached Period 4 accounting report summarizes year-to-date revenue and expenditures. This information is also summarized on the LAFCo Budget spread sheet. There are no significant variances to report at this time.

PB:Maf
Attachment

(Budget Report)

Sacramento Local Agency Formation Commission

Revised Final Budget FY 2004-05

Period: 4 July 1, 2004 to November 4, 2004

		Final Budget	Actual	Percent Spent
		04-05	04-05	
1000	Total Salaries & Benefits	330,600	137,750	0.42
1005	Secretary Part time	12,000	0	
1124	Commission Reimbursement	9,000	1,700	0.19
1240	Worker's Comp	245	115	
1250	Unemployment	0	0	
Total 1000's Account		351,845	139,565	0.40
2005	Advertising-public notice, meetings stc.	7,500	7,625	1.02
2022	Periodicals, Books, Subs	1,300	369	0.28
2029	Business & Conf Expenses	7,500	5,644	0.75
2035	Education/Training	1,200	0	0.00
2039	Employee Transportation	200	52	
2051	Liability Insurance for Commission	11,000	0	0.00
2061	Membership CaLAFCo Dues	2,070	2,070	1.00
2076	Office Supplies	7,500	1,518	0.20
2081	Postage	3,746	1,000	0.27
2275	Rents/Leases Equipment-Copier	20,000	9,095	0.45
2505	Accounting/Audit Fees	10,000	0	0.00
2531	Legal	60,000	27,718	0.46
2591	Other Professional Services	25,000	5,102	0.20
	System Dev Svc Web & Desktop			
2911	Support	17,500	3,780	0.22
2912	System Dev Sup Maintenance	430	142	0.33
2915	Compass Costs	2,500	65	0.03
2917	Security Alarm Monitoring	3,200	1,590	
2921	Printing Services/Duplication	3,000	1,786	0.60
2923	GS Messenger Services	2,200	759	0.35
2926	GS Stores	800	211	0.26
2934	P/W Charges	8,000	0	0.00
2943	Lease Facility Charges	57,000	18,712	0.33
2987	Telephone	16,000	4,600	0.29
2990	GS Other Dept Svc	509	0	
	Cable Broadcast	0	0	
Total 2000's Account		268,155	91,838	0.34
7900	Contingency Base	25,000	25,000	1.00
7901	Contingency Surplus	68,178	68,178	

General Purpose Reserve	36,000	36,000	
	129,178	129,178	1.00
Projected Fund Balance			
TOTAL APPROPRIATIONS/CONTINGENCY	749,178	360,581	0.48
Less: Revenue	20,000	0	0.00
Interest Earnings	2,500	645	0.26
Fund Balance/Carryover	182,178	182,178	1.00
Contributions from Others	544,500	551,343	1.01
TOTAL FUNDING	749,178	734,166	0.98