

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

June 1, 2005

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: Monthly Budget Report
Period 10 (April 30, 2005)

RECOMMENDATION

Receive and file the Monthly Budget Report.

DISCUSSION

The attached Budget Report reflects both the monthly and year-to-date revenue and expenditures. There are no significant variances to report at this time.

The following accounts are over budget by the corresponding amount:

Investment Services	\$2,052
Advertising	1,270
Books/ Periodicals	226
Alarm Service	<u>30</u>
Total	\$3,578

Other expenditures are under budget; the year end fund balance is estimated to be about \$124,000. No action or budget adjustments are required at this time.

PB:Maf
Attachment

(Monthly Budget Report)

Sacramento Local Agency Formation Commission

Summary of Year-to-Date Budget Expenditures for FY 2004-05

Period 10: July 1, 2004 to April 5, 2005

		Final Budget	Actual	Percent Spent
		04-05	04-05	
1000	Total Salaries & Benefits	330,600	275,500	0.83
1005	Secretary Part time	12,000	4,000	
1124	Commission Reimbursement	9,000	4,100	0.46
1240	Worker's Comp	245	398	
1250	Unemployment	0	0	
Total 1000's Account		351,845	283,998	0.81
2005	Advertising-public notice, meetings stc.	7,500	8,770	1.17
2022	Periodicals, Books, Subs	1,300	1,526	1.17
2029	Business & Conf Expenses	7,500	7,003	0.93
2035	Education/Training	1,200	275	0.23
2039	Employee Transportation	200	176	
2051	Liability Insurance for Commission	11,000	10,613	0.96
2061	Membership CaLAFCo Dues	2,070	2,070	1.00
2076	Office Supplies	7,500	5,309	0.71
2081	Postage	3,746	3,200	0.85
2275	Rents/Leases Equipment-Copier	20,000	19,464	0.97
2505	Accounting/Audit Fees	10,000	0	0.00
2506	Investment services	0	2,052	
2531	Legal	60,000	51,000	0.85
2591	Other Professional Services	25,000	12,500	0.50
2911	System Dev Sve Web & Desktop Supp	17,500	11,945	0.68
2912	System Dev Sup Maintence	430	576	1.34
2915	Compass Costs	2,500	525	0.21
2917	Security Alarm Monitoring	3,200	3,230	
2921	Printing Services/Duplication	3,000	2,322	0.77
2923	GS Messenger Services	2,200	1,860	0.85
2926	GS Stores	800	540	0.68
2934	P/W Charges	8,000	0	0.00
2943	Lease Facility Charges	57,000	46,780	0.82
2987	Telephone	16,000	10,651	0.67
2990	GS Other Dept Svc	509	0	
	Cable Broadcast	0	0	
Total 2000's Account		268,155	202,387	0.75
7900	Contingency Base	25,000	0	0.00
7901	Contingency Surplus	68,178	0	
	General Purpose Reserve	36,000	36,000	
		129,178	36,000	0.28
Projected Fund Balance				
TOTAL APPROPRIATIONS/CONTINGENCY		749,178	522,385	0.70
	Less: Revenue	20,000	35,000	1.75
	Interest Earnings	2,500	2,657	1.06
	Fund Balance/Carryover	182,178	182,178	1.00
	Contributions from Others	544,500	541,000	0.99
TOTAL FUNDING		749,178	760,835	1.02

Library : ZSP County of Sacramento Reports
Report Group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1010339
Data selected on: 05/05/2005 10:00:44

Fiscal Year : 2005 April LOCAL AGENCY FORMATI
Period : 10
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	448,062.42	3,031.00	66,120.31-	384,973.11
* Imprest Cash	40.00			40.00
* Inventory		11,395.66	11,395.66-	
* Due from Other Funds Year End				
** Total Assets	448,102.42	14,426.66	77,515.97-	385,013.11
* Sales Tax Due	15.35-			15.35-
* Warrants Payable	1,768.01-	56,326.69	59,547.12-	4,988.44-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable		60,193.02	61,248.43-	1,055.41-
* Due to Others				
* Payroll Taxes and Benefits				
* Suspense Clearing		1,937.70	1,937.70-	
* Payroll Clearing				
** Total Liabilities	2,190.86-	118,457.41	122,733.25-	6,466.70-
* Reserve Fund Balance	36,000.00-			36,000.00-
* Fund Balance	0.03-			0.03-
* Revenues and Other Financing Sources	602,411.38-		3,031.00-	605,442.38-
* Expenditures/Expenses	338,677.85	70,397.98	1.83-	409,074.00
* Estimated Revenue	567,000.00			567,000.00
* Appropriations	713,178.00-			713,178.00-
* Start of System Clearing				
** Total Equity & Other Accounts	445,911.56-	70,397.98	3,032.83-	378,546.41-
*** Total Liabilities & Equity + Other Accts	448,102.42-	188,855.39	125,766.08-	385,013.11-

05/04/2005

Vendor Activity by Business Area

Vendor Activity by Business Area

Date: 05/04/2005
Time: 13:02:27
Period: From: 10 to: 10
Year: 2005

Pstng date	Fi Name 1	Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
			BA				
8663	04/20/2005	CALIF SPECIAL DISTRICT ASSOCIATION	2012828844				200.00
8663	04/19/2005	CALIF SPECIAL DISTRICT ASSOCIATION	067A	1902404226	051605-051705		200.00
31400	04/06/2005	CAPITOL ENQUIRY	067A	2012755504			14.82
31400	04/05/2005	CAPITOL ENQUIRY	067A	1902392723	16543		14.82
9443	04/13/2005	CITY OF SACRAMENTO	067A	2012795414			34,534.99
9838	04/15/2005	CITY OF SACRAMENTO	067A	2012809808			100.00
9838	04/14/2005	CITY OF SACRAMENTO	067A	1902401479	040605		100.00
9443	04/12/2005	CITY OF SACRAMENTO	067A	1902399206	61808		34,534.99
12322	04/15/2005	COMCAST	067A	2012809811			62.22
12322	04/14/2005	COMCAST	067A	1902401635	849529023182282		62.22
4211	04/15/2005	CORPORATE EXPRESS INC	067A	2012809715			374.82
4211	04/14/2005	CORPORATE EXPRESS INC	067A	1902401481	60065638		374.82
24114	04/13/2005	COUNTY OF SACRAMENTO	067A	2012795503			800.00
24114	04/12/2005	COUNTY OF SACRAMENTO	067A	1902399203	040605		800.00
20178	04/04/2005	DAILY JOURNAL CORP	067A	2012740764			20.70
20178	04/06/2005	DAILY JOURNAL CORP	067A	2012755461			27.60
20178	04/26/2005	DAILY JOURNAL CORP	067A	2012850620			28.75
20178	04/01/2005	DAILY JOURNAL CORP	067A	1902390050	A790682		20.70
20178	04/05/2005	DAILY JOURNAL CORP	067A	1902392736	A797565		27.60
20178	04/25/2005	DAILY JOURNAL CORP	067A	1902410608	A804590		28.75
25519	04/06/2005	DAIHOHS USA INC	067A	2012755476			64.45
25519	04/21/2005	DAIHOHS USA INC	067A	2012835986			27.74
25519	04/05/2005	DAIHOHS USA INC	067A	1902392728	275285		64.45
25519	04/20/2005	DAIHOHS USA INC	067A	1902405182	281108		27.74
609430	04/15/2005	DELL MARKETING LP	067A	5000762984	INV#E02376034	CA80584138 4544540	5,697.83
609430	04/15/2005	DELL MARKETING LP	067A	5000762984	INV#E02376034	CA80584138	5,697.83
909812	04/15/2005	DONALD LOCKHART	067A	2012755820			65.73

5/04/2005

Vendor Activity by Business Area

Date: 05/04/2005
 Time: 13:02:27
 Period: From:10 to: 10
 Year: 2005

Vendor Activity by Business Area
 Business Area:067A

Vendor Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
stng date	FI Name 1	BA			
09812	DONALD LOCKHART	1902392717	032905		65.73
4/05/2005	10	067A			
5780	GW CONSULTING CIVIL ENGINEERS INC	2012765615			12.36
4/07/2005	10	067A			
5780	GW CONSULTING CIVIL ENGINEERS INC	1902393457	26149		12.36
4/06/2005	10	067A			
505	KELLY SERVICES INC	2012755350			559.68
4/06/2005	10	067A			
505	KELLY SERVICES INC	1902392741	11198017		559.68
4/05/2005	10	067A			
505	KELLY SERVICES INC	1902415403	14137058		1,013.76
4/29/2005	10	067A			
04135	MARILYN ANN FLEMMER	2012741094			19.86
4/04/2005	10	067A			
04135	MARILYN ANN FLEMMER	1902390045	031605		19.86
4/01/2005	10	067A			
295	MILLER OWEN & TROST	2012755361			8,889.00
4/06/2005	10	067A			
295	MILLER OWEN & TROST	2012850543			4,040.30
4/26/2005	10	067A			
295	MILLER OWEN & TROST	1902392564	022805		8,889.00
4/05/2005	10	067A			
295	MILLER OWEN & TROST	1902410180	SAL11		4,040.30
4/25/2005	10	067A			
053	PITNEY BOWES CREDIT CORP	2012740684			39.15
4/04/2005	10	067A			
729	PITNEY BOWES CREDIT CORP	2012755398			7.02
4/06/2005	10	067A			
729	PITNEY BOWES CREDIT CORP	1902392721	8000900011311366		7.02
4/05/2005	10	067A			
053	PITNEY BOWES CREDIT CORP	1902390054	8655797		39.15
4/01/2005	10	067A			
053	PITNEY BOWES CREDIT CORP	1902415406	8655797		41.65
4/29/2005	10	067A			
3878	REGENTS OF UC DAVIS	201278579			275.00
4/11/2005	10	067A			
3878	REGENTS OF UC DAVIS	1902395020	040605		275.00
4/08/2005	10	067A			
3592	SACRAMENTO GAZETTE	2012740740			59.75
4/04/2005	10	067A			
3592	SACRAMENTO GAZETTE	1902390066	M10439		59.75
4/01/2005	10	067A			
1405	TAKE A STAND AGAINST ELDER ABUSE	2012740834			644.16
4/04/2005	10	067A			
1405	TAKE A STAND AGAINST ELDER ABUSE	1902390070	10155356		644.16
4/01/2005	10	067A			
215	TOM'S PRINTING INC	2012740661			536.60
4/04/2005	10	067A			
215	TOM'S PRINTING INC	1902390052	17590		536.60
4/01/2005	10	067A			
2303	US POSTAL SERVICE	2012778567			700.00
4/11/2005	10	067A			
2303	US POSTAL SERVICE	1902396004	19562099		700.00
4/11/2005	10	067A			

15/04/2005

Vendor Activity by Business Area

6

Date: 05/04/2005
Time: 13:02:27
Period: From:10 to: 10
Year: 2005

Vendor Activity by Business Area
Business Area:067A

Page: 6

Vendor Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
9970 XEROX CORPORATION	2012795564				1,746.42
04/13/2005 10	067A				
9970 XEROX CORPORATION	1902399209	9054811			1,746.42
04/13/2005 10	067A				

Overview: W/O Structure w Header - Real Current data (05/05/2005 08:54:15)

Commitment Item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed
Fund: 067A To Fund: 067A								
Funds Center: 4544540 To Funds Center: 4544540								
Commitment Item: 10000000 To Commitment Item: 99999999								
Budget Version: FNL Fiscal Year: 2005 From Period: 1 To Period: 10								
** SAC1/EXPENDITUR COUNTY EXPENDITURE	713,178	409,074	0	409,074	15,492	0	288,613	60
* SAC1/10 SALARIES / BENEFIT	125,245	97,110	0	97,110	0	0	28,135	78
SAC1/10111000 REGULAR EMPLOYEES	104,000	92,612	0	92,612	0	0	11,388	89
SAC1/10112100 EXTRA HELP	12,000	0	0	0	0	0	12,000	0
SAC1/10112400 COMMITTEE MEMBERS	9,000	4,100	0	4,100	0	0	4,900	46
SAC1/10122000 CASDML	0	398	0	398	0	0	398	*/0
SAC1/10124000 WORK COMP INS	245	0	0	0	0	0	245	0
* SAC1/20 SERVICES & SUPPLIE	494,755	311,964	0	311,964	15,492	0	167,299	66
SAC1/20200500 ADVERTISING	7,500	8,770	0	8,770	0	0	1,270	117
SAC1/20202200 BOOKS/PER SUP	1,300	1,526	0	1,526	0	0	226	117
SAC1/20202900 BUS/CONFERENCE EXP	7,500	7,003	0	7,003	0	0	497	93
SAC1/20203500 RD/TRAINING SVC	1,200	275	0	275	0	0	925	23
SAC1/20203900 EMP TRANSPORTATION	200	176	0	176	0	0	24	88
SAC1/20205100 INS LIABILITY	11,000	0	0	0	0	0	11,000	0
SAC1/20206100 MEMBERSHIP DUES	2,070	0	0	0	0	0	2,070	0
SAC1/20207600 OFFICE SUPPLIES	7,500	5,309	0	5,309	0	0	2,191	71
SAC1/20208100 POSTAL SVC	3,746	2,200	0	2,200	0	0	1,546	59
SAC1/20227500 REPT/LEASE RQ	26,000	19,464	0	19,464	0	0	6,536	75
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20250600 INVESTMENT SVC	0	2,052	0	2,052	0	0	2,052	*/0
SAC1/20253100 LEGAL SVC	60,000	4,040	0	4,040	29,525	0	26,435	56
SAC1/20259100 OTHER PROF SVC	245,600	174,599	0	174,599	29,525	0	100,525	59
SAC1/20281200 DATA PROCESSING SU	0	6,272	0	6,272	0	0	6,272	*/0
SAC1/20291100 SYSTEM DEV SVC	17,500	14,255	0	14,255	3,071	0	175	99
SAC1/20291200 SYSTEM DEV SUP	430	549	0	549	0	0	119	128
SAC1/20291500 COMPAS COSTS	2,500	65	0	65	0	0	2,435	3
SAC1/20291700 ALARM SERVICES	3,200	3,230	0	3,230	0	0	30	101
SAC1/20291800 GS SCANNING SERVIC	0	20	0	20	0	0	*/0	20
SAC1/20292100 GS PRINTING SVC	3,000	2,322	0	2,322	0	0	678	77
SAC1/20292200 GS MAIL/POSTAGE	0	5	0	5	0	0	5	*/0
SAC1/20292300 GS MESSENGER SVC	2,200	1,860	0	1,860	0	0	340	85
SAC1/20292600 GS STORE CHARGES	800	540	0	540	0	0	260	67
SAC1/20293400 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SAC1/20293410 PIPFS SVCS	0	0	0	0	2,501	0	2,501	*/0
SAC1/20294300 LEASED PROP USE CH	57,000	46,780	0	46,780	9,920	0	300	99
SAC1/20298700 GS TELEPHONE SVC	16,000	10,651	0	10,651	0	0	5,349	67
SAC1/20299000 GS OTHER DEPT SVC	0	0	0	0	0	0	509	0
* SAC1/79 APPR FOR CONTINGEN	93,178	0	0	0	0	0	93,178	0
SAC1/79790100 CONTINGENCY APPR	93,178	0	0	0	0	0	93,178	0
** SAC1/REVENUE COUNTY REVENUE	567,000	605,442	0	605,442	0	0	38,442	107
* SAC1/94 USE OF MONEY/PROPR	2,500	4,888	0	4,888	0	0	2,388	196
SAC1/94941000 INTEREST INCOME	2,500	4,888	0	4,888	0	0	2,388	196
* SAC1/96 CHARGES FOR SERVIC	20,000	419,054	0	419,054	0	0	399,054	2,095
SAC1/96969900 SVC FEES OTHER	20,000	419,054	0	419,054	0	0	399,054	2,095
GRAND TOTAL	5,445,440	5,445,440	0	5,445,440	0	0	5,445,440	100

Overview: W/O Structure w Header - Real

Current data (05/05/2005 08:54:15)

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2005 From Period: 1 To Period: 10

Commitment item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	Consumed 1
SAC1/97979000 MISC OTHER	544,500-	181,500-	0	181,500-	0	0	363,000-	33
total	146,178	196,368-	0	196,368-	15,492	0	327,055	124-

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/07/2005	2005	010	1300216331	101000	067A	4544540	800.00	
Total Account Number 101000 CASH IN TREASURY-DP							800.00	
04/26/2005	2005	010	1500016461	101200	067A		645.90-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							645.90-	
04/01/2005	2005	010	2012742124	101500	067A		540.00-	
04/01/2005	2005	010	2012742307	101500	067A		62.22-	
04/01/2005	2005	010	2012742386	101500	067A		35.24-	
04/07/2005	2005	010	2012774646	101500	067A		185.00-	
04/11/2005	2005	010	2012785295	101500	067A		64.45-	
04/11/2005	2005	010	2012785353	101500	067A		559.68-	
04/11/2005	2005	010	2012785359	101500	067A		8,889.00-	
04/11/2005	2005	010	2012785930	101500	067A		536.60-	
04/12/2005	2005	010	2012793475	101500	067A		27.60-	
04/12/2005	2005	010	2012794024	101500	067A		12.36-	
04/13/2005	2005	010	2012804242	101500	067A		26.16-	
04/13/2005	2005	010	2012804693	101500	067A		200.70-	
04/15/2005	2005	010	2012816512	101500	067A		700.00-	
04/15/2005	2005	010	2012816553	101500	067A		275.00-	
04/18/2005	2005	010	2012822131	101500	067A		19.86-	
04/18/2005	2005	010	2012822133	101500	067A		39.15-	
04/18/2005	2005	010	2012822143	101500	067A		59.75-	
04/18/2005	2005	010	2012822635	101500	067A		14.82-	
04/19/2005	2005	010	2012829586	101500	067A		1,746.82-	
04/19/2005	2005	010	2012829597	101500	067A		34,534.99-	
04/19/2005	2005	010	2012830126	101500	067A		65.73-	
04/19/2005	2005	010	2012830131	101500	067A		7.02-	
04/20/2005	2005	010	2012836569	101500	067A		374.82-	
04/20/2005	2005	010	2012837414	101500	067A		800.00-	
04/22/2005	2005	010	2012846826	101500	067A		62.22-	
04/25/2005	2005	010	2012852570	101500	067A		5,696.00-	
04/26/2005	2005	010	2012860239	101500	067A		27.74-	
04/26/2005	2005	010	2012860392	101500	067A		644.16-	
04/27/2005	2005	010	2012867579	101500	067A		200.00-	
04/28/2005	2005	010	2012872349	101500	067A		100.00-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							56,326.69-	
04/21/2005	2005	010	104782787	102000	067A	4544540	207.69-	Per. 10 - Messenger Services
04/25/2005	2005	010	104784860	102000	067A	4544540	20.00-	AP10 Scan # 754, LAFCO
04/22/2005	2005	010	104785980	102000	067A	4544540	267.46-	APR 2005 OCIT TELECOMMUNICATIONS CHARGES
04/22/2005	2005	010	104786000	102000	067A	4544540	396.98-	APR 2005 OCIT TELECOMMUNICATIONS CHARGES
04/01/2005	2005	010	104794630	102000	067A	4544540	2,231.00	2004/05 3RD QTR INT
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							1,338.87	
04/01/2005	2005	010	104762026	109000	067A		392.00-	
04/08/2005	2005	010	104762070	109000	067A		21.00-	
04/01/2005	2005	010	104762981	109000	067A		795.00-	
04/30/2005	2005	010	104791255	109000	067A		4,678.00-	
04/30/2005	2005	010	104791256	109000	067A		59.59-	
04/30/2005	2005	010	104791292	109000	067A		1,890.00-	
04/30/2005	2005	010	104793493	109000	067A		420.00-	

Report: ZP SL SPEC_DIST
 UserID: 1010339
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 010 Fiscal Year: 2005

Date: 05/05/2005
 Time: 11:47:24
 Page: 2

Date	Year	Per Document	#	G/L Acct	BA	Fund	Ctrl	Cost	Ctrl	Amount	Text
04/15/2005	2005	010	104781970	1700011	067A					5,697.83-	
04/15/2005	2005	010	104781970	1700011	067A					5,697.83	
04/15/2005	2005	010	5000762984	1700011	067A					5,697.83-	
04/20/2005	2005	010	5105891292	1700011	067A	4544540			4544540000	5,697.83-	
Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTS 0.00											
04/04/2005	2005	010	2012740661	5100000	067A					536.60-	
04/04/2005	2005	010	2012740684	5100000	067A					19.15-	
04/04/2005	2005	010	2012740740	5100000	067A					59.75-	
04/04/2005	2005	010	2012740764	5100000	067A					20.70-	
04/04/2005	2005	010	2012740834	5100000	067A					644.16-	
04/04/2005	2005	010	2012741094	5100000	067A					19.86-	
04/01/2005	2005	010	2012742124	5100000	067A					540.00	
04/01/2005	2005	010	2012742307	5100000	067A					62.22	
04/01/2005	2005	010	2012742386	5100000	067A					35.24	
04/06/2005	2005	010	2012755350	5100000	067A					559.68-	
04/06/2005	2005	010	2012755361	5100000	067A					8,889.00-	
04/06/2005	2005	010	2012755398	5100000	067A					7.02-	
04/06/2005	2005	010	2012755461	5100000	067A					27.60-	
04/06/2005	2005	010	2012755476	5100000	067A					64.45-	
04/06/2005	2005	010	2012755504	5100000	067A					14.82-	
04/07/2005	2005	010	2012755820	5100000	067A					65.73-	
04/07/2005	2005	010	2012765615	5100000	067A					12.36-	
04/11/2005	2005	010	2012774646	5100000	067A					185.00	
04/11/2005	2005	010	2012778567	5100000	067A					700.00-	
04/11/2005	2005	010	2012778579	5100000	067A					275.00-	
04/11/2005	2005	010	2012785295	5100000	067A					64.45	
04/11/2005	2005	010	2012785353	5100000	067A					559.68	
04/11/2005	2005	010	2012785359	5100000	067A					8,889.00	
04/11/2005	2005	010	2012785359	5100000	067A					536.60	
04/12/2005	2005	010	2012793475	5100000	067A					27.60	
04/12/2005	2005	010	2012794024	5100000	067A					12.36	
04/13/2005	2005	010	2012795414	5100000	067A					34,534.99-	
04/13/2005	2005	010	2012795503	5100000	067A					800.00-	
04/13/2005	2005	010	2012795564	5100000	067A					1,746.42-	
04/13/2005	2005	010	2012804242	5100000	067A					26.16	
04/13/2005	2005	010	2012804693	5100000	067A					20.70	
04/15/2005	2005	010	2012809715	5100000	067A					374.82-	
04/15/2005	2005	010	2012809808	5100000	067A					100.00-	
04/15/2005	2005	010	2012809811	5100000	067A					62.22-	
04/15/2005	2005	010	2012816512	5100000	067A					700.00	
04/18/2005	2005	010	2012816553	5100000	067A					275.00	
04/18/2005	2005	010	2012822131	5100000	067A					19.86	
04/18/2005	2005	010	2012822133	5100000	067A					39.15	
04/18/2005	2005	010	2012822143	5100000	067A					59.75	
04/18/2005	2005	010	2012822635	5100000	067A					14.82	
04/20/2005	2005	010	2012828844	5100000	067A					200.00-	
04/19/2005	2005	010	2012829586	5100000	067A					1,746.42	
04/19/2005	2005	010	2012829597	5100000	067A					34,534.99	
04/19/2005	2005	010	2012830126	5100000	067A					65.73	
04/19/2005	2005	010	2012830131	5100000	067A					7.02	
04/21/2005	2005	010	2012833586	5100000	067A					27.74-	
04/21/2005	2005	010	2012833616	5100000	067A					5,696.00-	
04/20/2005	2005	010	2012836569	5100000	067A					374.82	
04/20/2005	2005	010	2012837414	5100000	067A					800.00	
04/22/2005	2005	010	2012846826	5100000	067A					62.22	
04/26/2005	2005	010	2012850543	5100000	067A					4,040.30-	
04/26/2005	2005	010	2012850543	5100000	067A						

Date	Year	Per Document	#	G/L Acct	BA	Fund	Cost	Amount	Text
04/25/2005	2005	010	2012852570	5100000	067A			5,696.00	
04/26/2005	2005	010	2012860239	5100000	067A			27.74	
04/26/2005	2005	010	2012860392	5100000	067A			644.16	
04/27/2005	2005	010	2012867579	5100000	067A			200.00	
04/28/2005	2005	010	2012872349	5100000	067A			100.00	
Total Account Number 5100000 WARRANTS PAYABLE 3,220.43-									
04/26/2005	2005	010	1500016461	5150000	067A			645.90	*SLAFC BUSINESS LUNCH MARCH 16, 2005
04/01/2005	2005	010	1902390045	5150000	067A			19.86-	*SLAFC 3/29/05 MTG OF SPECIAL DIST. ADVISORY COMM
04/01/2005	2005	010	1902390050	5150000	067A			20.70-	*SLAFC ACCOUNT # SAC112 3/18/05 INV.# 17590
04/01/2005	2005	010	1902390052	5150000	067A			536.60-	*SLAFC ACCOUNT # 8655797 3/13/05 EQUIPMENT TAX
04/01/2005	2005	010	1902390054	5150000	067A			39.15-	*SLAFC SUBSCRIPTION FOR # M10439 3/17/05
04/01/2005	2005	010	1902390066	5150000	067A			59.78-	*SLAFC JULIE STAGG CUST.#782885-01 INV.# 10155356
04/01/2005	2005	010	1902390070	5150000	067A			644.16-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
04/05/2005	2005	010	1902392564	5150000	067A			8,889.00-	*SAC LOCAL AGENCY FORMATION COMM REFUND
04/05/2005	2005	010	1902392717	5150000	067A			65.73-	*SAC LOCAL AGENCY FORMATION COMM 77941725200
04/05/2005	2005	010	1902392721	5150000	067A			7.03-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
04/05/2005	2005	010	1902392723	5150000	067A			14.82-	*SAC LOCAL AGENCY FORMATION COMM ACCT# C6187
04/05/2005	2005	010	1902392728	5150000	067A			64.45-	*SAC LOCAL AGENCY FORMATION COMM # A797565
04/05/2005	2005	010	1902392736	5150000	067A			27.60-	*SAC LOCAL AGENCY FORMATION COMM CUST# 782885-01
04/05/2005	2005	010	1902392741	5150000	067A			559.68-	*SAC LOCAL AGENCY FORMATION COMM 010305-013005
04/05/2005	2005	010	1902392741	5150000	067A			12.36-	*SAC LOCAL AGENCY F.C. UC COURSE 44NVT204
04/06/2005	2005	010	1902393457	5150000	067A			275.00-	*SAC LOCAL AGENCY FORM COMM ACCT 19562099
04/08/2005	2005	010	1902395020	5150000	067A			700.00-	*SAC LOCAL AGENCY FORMATION COMM 874-6458
04/08/2005	2005	010	1902396004	5150000	067A			800.00-	*ATTACH SAC LOCAL AGENCY FORMATION COMM 916-874-6458
04/12/2005	2005	010	1902399203	5150000	067A			34,534.99-	*SAC LOCAL AGENCY FORMATION COMM CUST# 700149065
04/12/2005	2005	010	1902399206	5150000	067A			1,746.43-	*SAC LOCAL AGENCY FORMATION COMM MEETING 040605
04/14/2005	2005	010	1902401479	5150000	067A			100.00-	*SAC LOCAL AGENCY FORMATION COMM 11902900 03/31/05
04/14/2005	2005	010	1902401481	5150000	067A			374.82-	*SAC LOCAL AGENCY FORMATION COMM 04/06/05
04/14/2005	2005	010	1902401635	5150000	067A			62.23-	*ATTCH SAC LOCAL AGENCY FORMATION COMM: CONF REGIS
04/19/2005	2005	010	1902404226	5150000	067A			200.00-	*LBD NET AND TAXES
04/26/2005	2005	010	1902404445	5150000	067A			645.90-	*SAC LOCAL AGENCY FORMATION COMM #C6187 4/15/05
04/20/2005	2005	010	1902405182	5150000	067A			27.74-	*SAC LOCAL AGENCY 3/31/05 FILE#SALL1
04/25/2005	2005	010	1902410180	5150000	067A			4,840.30-	*SAC LOCAL AGENCY COMM. 4/14/05 CUST#1124105243
04/25/2005	2005	010	1902410608	5150000	067A			28.75-	*SAC LOCAL AGENCY FORMATION COMM CUST# 782885-01
04/29/2005	2005	010	1902415403	5150000	067A			1,013.75-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
04/29/2005	2005	010	1902415406	5150000	067A			41.65-	
04/04/2005	2005	010	2012740661	5150000	067A			536.60	
04/04/2005	2005	010	2012740684	5150000	067A			39.15	
04/04/2005	2005	010	2012740740	5150000	067A			59.75	
04/04/2005	2005	010	2012740764	5150000	067A			20.70	
04/04/2005	2005	010	2012740834	5150000	067A			644.16	
04/04/2005	2005	010	2012741094	5150000	067A			19.86	
04/06/2005	2005	010	2012755350	5150000	067A			559.68	
04/06/2005	2005	010	2012755361	5150000	067A			8,889.00	
04/06/2005	2005	010	2012755398	5150000	067A			7.02	
04/05/2005	2005	010	2012755461	5150000	067A			27.60	
04/05/2005	2005	010	2012755476	5150000	067A			64.45	
04/06/2005	2005	010	2012755504	5150000	067A			14.82	
04/06/2005	2005	010	2012755820	5150000	067A			65.73	
04/07/2005	2005	010	2012765615	5150000	067A			12.36	
04/11/2005	2005	010	2012778567	5150000	067A			700.00	
04/11/2005	2005	010	2012778579	5150000	067A			275.00	
04/13/2005	2005	010	2012795414	5150000	067A			34,534.99	
04/13/2005	2005	010	2012795503	5150000	067A			800.00	
04/13/2005	2005	010	2012795564	5150000	067A			1,746.42	
04/15/2005	2005	010	2012809715	5150000	067A			374.82	
04/15/2005	2005	010	2012809808	5150000	067A			100.00	

Date	Year	Per Document #	G/L Acct	BA	Fund	Ctrl	Cost	Amount	Text
04/15/2005	2005	010	2012809811	5150000	067A			62.22	
04/20/2005	2005	010	2012828844	5150000	067A			200.00	
04/21/2005	2005	010	2012835986	5150000	067A			27.74	
04/21/2005	2005	010	2012836161	5150000	067A			5,696.00	
04/26/2005	2005	010	2012850543	5150000	067A			4,040.30	
04/26/2005	2005	010	2012850620	5150000	067A			5,28.75	
04/26/2005	2005	010	5105891292	5150000	067A			5,696.00	*018418088
Total Account Number 515000 CLAIMS PAYABLE								1,055.41	
03/04/2005	2005	010	104788026	8025400	067A			554.10	
03/04/2005	2005	010	104788026	8025400	067A			91.80	
03/04/2005	2005	010	104788026	8025400	067A			8.70	
03/04/2005	2005	010	104788026	8025400	067A			37.20	
03/04/2005	2005	010	104788026	8025400	067A			37.20	
03/04/2005	2005	010	104788026	8025400	067A			554.10	
03/04/2005	2005	010	104788026	8025400	067A			91.80	
02/28/2005	2005	010	104762114	8025400	067A			8.70	
02/28/2005	2005	010	104762114	8025400	067A			8.70	
02/28/2005	2005	010	104762114	8025400	067A			37.20	
02/28/2005	2005	010	104762114	8025400	067A			37.20	
02/28/2005	2005	010	104762114	8025400	067A			554.10	
04/29/2005	2005	010	104781636	8025400	067A			37.20	15Total Check Amount
04/29/2005	2005	010	104781636	8025400	067A			37.20	6201FICA EE Deduction
04/29/2005	2005	010	104781636	8025400	067A			8.70	6210FICA ER Contrib
04/29/2005	2005	010	104781636	8025400	067A			8.70	6501Medicare EE Ded
04/26/2005	2005	010	1902404445	8025400	067A			91.80	6503Medicare ER Contrib
04/26/2005	2005	010	1902404445	8025400	067A			554.10	95 TAXES
04/26/2005	2005	010	1902404445	8025400	067A			554.10	95NET
Total Account Number 802540 SD (HUMANIC) PAYROLL CLEARING								0.00	
04/29/2005	2005	010	104781636	10111000	067A			600.00	1160Flat Amount
04/12/2005	2005	010	1902399206	10111000	067A			34,534.99	
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO								35,134.99	
04/14/2005	2005	010	1902401479	10112400	067A			100.00	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &								100.00	
04/29/2005	2005	010	104781636	10122000	067A			8.70	6503Medicare ER Contrib
04/29/2005	2005	010	104781636	10122000	067A			37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST								45.90	
04/01/2005	2005	010	1902390050	20200500	067A			20.70	
04/05/2005	2005	010	1902392736	20200500	067A			27.60	
04/25/2005	2005	010	1902410608	20200500	067A			28.75	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								77.05	
04/01/2005	2005	010	1902390066	20202200	067A			59.75	
04/05/2005	2005	010	1902392723	20202200	067A			14.82	

Report: ZY_SL_SPEC_DIST
 System: PRD/020
 Split Ledger Line Item Report
 067A SOCIAL AGENCY FORMAT
 Period: 010 Fiscal Year: 2005

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/01/2005	2005	010	1902390045	20202900	067A	4544540	19.86	
04/19/2005	2005	010	1902404226	20202900	067A	4544540	200.00	GOVT AFFAIRS CONFERENCE MAY 16-17
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							219.86	
04/08/2005	2005	010	1902395020	20203500	067A	4544540	275.00	
Total Account Number 20203500 EDUCATION & TRAINING SERVICE							275.00	
04/05/2005	2005	010	1902392717	20207600	067A	4544540	65.73	
04/05/2005	2005	010	1902392721	20207600	067A	4544540	7.02	
04/05/2005	2005	010	1902392728	20207600	067A	4544540	64.45	
04/14/2005	2005	010	1902401481	20207600	067A	4544540	374.82	
04/20/2005	2005	010	1902405182	20207600	067A	4544540	27.74	4/15/05
Total Account Number 20207600 OFFICE SUPPLIES							539.76	
04/08/2005	2005	010	1902396004	20208100	067A	4544540	700.00	
Total Account Number 20208100 POSTAL SERVICES							700.00	
04/01/2005	2005	010	1902390054	20227500	067A	4544540	39.15	
04/12/2005	2005	010	1902399209	20227500	067A	4544540	1,746.42	
04/14/2005	2005	010	1902401635	20227500	067A	4544540	62.22	
04/29/2005	2005	010	1902415406	20227500	067A	4544540	41.65	
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,889.44	
04/25/2005	2005	010	1902410180	20253100	067A	4544540	4,040.30	
Total Account Number 20253100 LEGAL SERVICES							4,040.30	
04/08/2005	2005	010	104762070	20259100	067A	4544540	21.00	
04/01/2005	2005	010	1902390070	20259100	067A	4544540	644.16	
04/05/2005	2005	010	1902392564	20259100	067A	4544540	8,889.00	
04/05/2005	2005	010	1902392741	20259100	067A	4544540	559.68	
04/06/2005	2005	010	1902393457	20259100	067A	4544540	12.36	
04/12/2005	2005	010	1902399203	20259100	067A	4544540	800.00	RETURNED TO LAFCO INSTEAD OF CLIENT/RETURN TO DIST
04/29/2005	2005	010	1902415403	20259100	067A	4544540	1,013.76	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							11,939.96	
04/15/2005	2005	010	5000762984	20281200	067A	4544540	5,697.83	
04/20/2005	2005	010	5105891292	20281200	067A	4544540	1.83-	
Total Account Number 20281200 DATA PROCESSING SUPPLIES							5,696.00	
04/30/2005	2005	010	104791292	20291100	067A	4544540	1,890.00	
04/30/2005	2005	010	104793493	20291100	067A	4544540	420.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							2,310.00	
04/30/2005	2005	010	104791256	20291200	067A	4544540	59.59	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							59.59	
04/01/2005	2005	010	104762981	20291700	067A	4544540	795.00	Alarm Fees Fourth Quarter FY 2004/2005
Total Account Number 20291700 GENERAL SERVICES ADMIN SERVICES							795.00	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/25/2005	2005	010	104784860	20291800	067A	4544540000	20.00	AP10 Scan # 754, LAFCO
Total Account Number 20291800							20.00	GENERAL SERVICES SCANNING SERVIC
04/01/2005	2005	010	1902390052	20292100	067A	4544540000	536.60	
Total Account Number 20292100							536.60	GS PRINTING SERVICES
04/21/2005	2005	010	104782787	20292300	067A	4544540000	207.69	Per. 10 - Messenger Services
Total Account Number 20292300							207.69	GS MESSENGER SERVICES
04/30/2005	2005	010	104791255	20294300	067A	4544540000	4,678.00	
Total Account Number 20294300							4,678.00	LEASED PROPERTY USE CHARGESGS
04/01/2005	2005	010	104762026	20298700	067A	4544540000	392.00	Wide Area Network Allocation 04/05
04/22/2005	2005	010	104785980	20298700	067A	4544540000	267.46	Apr 2005 OCIT TELECOMMUNICATIONS CHARGES
04/22/2005	2005	010	104786000	20298700	067A	4544540000	396.98	Apr 2005 OCIT TELECOMMUNICATIONS CHARGES
Total Account Number 20298700							1,056.44	GS TELEPHONE SERVICES
04/01/2005	2005	010	104794630	94941000	067A	4544540000	2,231.00	2004/05 3RD QTR INT
Total Account Number 94941000							2,231.00	INTEREST INCOME
04/07/2005	2005	010	1300216331	96969900	067A	4544540000	800.00	
Total Account Number 96969900							800.00	PERMITS AND FEES