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	30
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 100	00'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	0.20
2053	Liability Insurance for Commission	11,000	10,613	0.96
2051	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
2001	Rents/Leases Equipment-Copier	20,000	19,464	0.97
2505	Accounting/Audit Fees	10.000	13,404	0.00
2505	Investment services	0,000	2,052	0.00
2531	Legal	60,000	51,000	0.85
2591	Other Professional Services	25,000	12,500	0.50
2911	System Dev Sve Web & Desktop Suppo	17,500	11,945	0.68
2912	System Dev Sve Web & Desklop Suppt System Dev Sup Maintenace	430	576	1.34
2912	Compass Costs	2,500	525	0.21
2915	Security Alarm Monitoring	3,200	3,230	0.21
2917	Printing Services/Duplication	3,000	2,322	0.77
2921		2,200	1,860	0.85
	GS Messenger Services GS Stores	800	540	0.68
2926 2934	P/W Charges	8,000	0	0.00
2934	Lease Facility Charges	57,000	46,780	0.82
		16,000	10.651	0.67
2987 2990	Telephone GS Other Dept Svc	509	0,051	0.07
2990	Cable Broadcast	0	0	
Total 200	00's Account	268,155	202,387	0.75
				0.00
	ntingency Base	25,000	0	0.00
	ntingency Surplus	68,178	0	
General	Purpose Reserve	36,000	36,000	0.28
		129,178	36,000	0.28
Project	ted Fund Balance			
TOTAL API	PROPRIATIONS/CONTINGENCY	749,178	522,385	0.70
Less: R	evenue	20,000	35,000	1.75
Interest	Earnings	2,500	2,657	1.06
	lance/Carryover	182,178	182,178	1.00
	tions from Others	544 500	541 000	0.99

 Contributions from Others
 544,500
 541,000

 TOTAL FUNDING
 749,178
 760,835

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0.99

1.02

Data selected by	Report name : ZFP4816E T	rial Bal	ance by	county of sacramenco reports Balance sheet detail Trial Balance by Business Area	св Агеа
Data selected on	Data selected by: 1010339 Data selected on: 05/05/2005 10:00:44	05 10:00	:44		
Fiscal Year : 2005 Period : 10 Business Area: 067A	2005 20 167A	April LOCAL	AGENCY	April Local Agency formati	

Balance Sheet Item • Cash in Treasury • Imprest Cash	Begining Balance				
 Cash in Treasury Imprest Cash 		Period Debits	Period Credits	Ending Balance	
	448,062.42	3,031.00	66,120.31-	384,973.11 40.00	
* Inventory * Due from Other Funds Year End		11,395.66	11,395.66-		
** Total Assets	448,102.42	14,426.66	77,515.97-	385,013.11	
* Sales Tax Due * Warrants Payable	1,768.01-	56,326.69	59,547.12-	15.35-4,988.44-	
 Deposit Stale Warrants Claim's Payable 		60,193.02	61,248.43-	1,055.41-	
 Due to Others Payroll Taxes and Benefits Sustende Clearing 				×	
* Payroll Clearing		1,937.70	1,937.70-		
** 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 * Revenues and Other Financing Sources			3,031.00-	605,442.38-	
* Expenditures/Expenses * Estimated Revenue	338,677.85 567,000.00	70,397.98	1.83-	567,000.00	
* Appropriations * Start of System Clearing	713,178.00-			713,178.00-	
** Total Equity & Other Accounts	445,911.56-	70,397.98	3,032.83-	378,546.41-	
*** Total Liabilities & Equity + Other Acc	Accts 448,102.42-	188,855.39	125,766.08-	385,013.11-	

	Vendor	Activity by Business	iness Area		
Vendor J Date: 05/04/2005 Time: 13:02:27 Year: 2005 Year: 2005	Activity by Business Are	by Business Area Area:067A			Page: ƙ
Vendor Name 1 Pstng date Fi Name 1	Doc.no. BA	Reference doc.	Purch.doc. Funds ctr	Loc.curr.amount	
CALIF SPECIAL DISTRICT ASSOCIATION	2012828844		-	200.00	
220/2005 10 53 CALLF SPECIAL DISTRICT ASSOCIATION	067A 1902404226	051605-051705		200.00	
19/2005 10 200 Capitol Enquiry	067A 2012755504			14.82	
06/2005 IU 100 - CAPITOL ENQUIRY	1902392723	16543		14.82	
US/2005 10 13 CITY OF SACRAMENTO	067A 2012795414			34,534.99	
13/2005 10 38 city of Sacramento	2012809808			100.00	
15/2005 10 38 CITY OF SACRAMENTO	1902401479	040605		100.00	
14/2005 10 13 CITY OF SACRAMENTO	1902399206	61808		34,534.99	
ч U н	067A 2012809811			62.22	
- 0	1902401635	8495290023182282	0	62.22	
04/14/2005 10 2211 CORPORATE EXPRESS INC	2012809715			374.82	
LI CORPORATE EXPRESS INC	1902401481	60065638		374.82	
14 COUNTY OF SACRAMENTO	2012795503			800.00	
13/2005 10 114 COUNTY OF SACRAMENTO	1902399203	040605		800.00	-
12/2005 10 178 DAILY JOURNAL CORP	0 - 1			20.70	
CT COLD AND AND AND AND AND AND AND AND AND AN	500			27.60	
- Ω -	2012850620			28.75	
178 DAILY JOURNAL CORP	1902390050	A790682		20.70	
112 DAILY JOURNAL CORP	1902392736	A797565		27.60	
15/2005 IU 178 DAILY JOURNAL CORP	1902410608	A 8 0 4 5 9 0		28.75	
19 DAIOHS USA INC	2012755476			64.45	
16//2005 IU 519 DAIOHS USA INC	2012835986			27.74	
1/2002 10 19 DAIOHS USA INC	1902392728	275285		64.45	
19 DAIOHS USA INC	1902405182	281108		27.74	
V/20/2005 10 04430 DELL MARKETING LP	5000762984	INV#E02376034	CA80584138 4544540	5,697.83	
+ D •	5000762984	INV#E02376034	CA80584138	5,697.83	
15/2005 10	067A				

5/04/2005	Vendor	Activity by Business Area		2
Vendor ate: 05/04/2005 ime: 13:02:27 eriod: From:10 ear: 2005	Activity by Business Are	by Business Area Area:067A		Page: ƙ
endor Name 1 stng date Fi Name 1	Doc.no. BA	Reference doc. Purch.doc. Funds ctr Loc	Loc.curr.amount	
1	1902392717	032905	65.73	
/05/2005 780	067A 2012765615	•	12.36	
4/07/2005 10 5780 GW CONSULTING CIVIL ENGINEERS INC	067A 1902393457	26149	12.36	
4/06/2005 10 505 kelly services inc	067A 2012755350		559.68	
4/06/2005 10 505 kelly services inc	067A 1902392741	11198017	559.68	
4/05/2005 10 505 kelly services inc	067A 1902415403	14137058	1,013.76	
4/29/2005 10 04135 MARILYN ANN FLEMMER	067A 2012741094		19.86	
4/04/2005 10 04135 MARILYN ANN FLEMMER	1902390045	031605	19.86	
4/01/2005 10 295 MILLER OWEN & TROST	2012755361		8,889.00	
4/06/2005 10 295 MILLER OWEN & TROST	2012850543		4,040.30	
- Σ·	1902392564	022805	8,889.00	
4/05/2005 10 295 MILLER OWEN & TROST	1902410180	SAIII	4,040.30	
4/25/2005 10 053 PITNEY BOWES CREDIT CORP	067A 2012740684		39.15	
- 4	067A 2012755398		7.02 1	
	067A 1902392721	8000900011311366	7.02	
4/05/2005 10 053 PITNEY BOWES CREDIT CORP	067A 1902390054	8655797	39.15	
4/01/2005 10 053 PITNEY BOWES CREDIT CORP	067A 1902415406	8655797	41.65	
- 2 ·	067A 2012778579		275.00	
4/11/2005 10 3878 REGENTS OF UC DAVIS	1902395020	040605	275.00	
N P	2012740740		59.75	
	1902390066	M10439	59.75	
- F	2012740834		644.16	
	1902390070	10155356	644.16	
	2012740661		536.60	
	1902390052	17590	536.60	
0 2 1	2012778567		700.00	
4/11/2005 10 2303 US POSTAL SERVICE	1902396004	19562099	700.00	

5/04/2005	Vendor	Vendor Activity by Business Area	ness Area			
ate: 05/04/2005 ime: 13:02:27 imed: From:10 ear: 2005	Vendor Activity by Business Area Business Area:067A	3usiness Area 1:067A				Page: ƙ
endor Name 1 stng date Fi Name 1	Doc.no. BA	Reference doc.	Purch.doc. Funds ctr	Funds ctr	Loc.curr.amount	
9970 XEROX CORPORATION	2012795564				1,746.42	
9970 XEROX CORPORATION	1902399209 9054811	9054811		•	1,746.42	

Fund: Funds Center: Commitment Item: Budget Version:	067A 4544540 10000000 FNL	To Fund: To Funds Center: To Commitment It Fiscal Year: 200	664 454 599	A 4540 99999 From Period: 1	To Fariod: 10					
Commitment item	item		YTD Budget	Actual-R	Actual-CO	Actual	Commitment	Pending	Available	& Consumed
Displayed in			1 USD	1 USD	1 USD	1 USD	1 USD	1 USD	1 USD	1
* SAC1/EXPENDITUR	UR COUNTY EXPENDITURE	SNDITURE	713,178	409,074	0	409,074	15,492	0	288,613	60
SAC1/10		BEMEFIT	125,245	97,110	0	97,110	0	0	28,135	71
SAC1/10111000	REGULAR EMPLOYEES	PLOYEES	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		RMBERS	9,000	4,100	0	4,100	0	0	4,900	46
SAC1/10122000			0	398	0	398	0 0	0 0	-865	0/.
SAC1/10124000		INS	245	0	0	0			542	
SAC1/20		SUPPLIE	494,755	311,964		311,964	15,492		101, 235	
SAC1/20200500			7,500	8,770	0 0	8,770			-0/2'T	244
SAC1/2020200			1,300	070'1		070'1			104	
SAC1/20202500	BUS/CONFERENCE	ENCE EXP	005'1	200,1		500'1			926	22
00550707/1040		Departon.	002'T	941		176		0	24	88
SAC1/20205100		ALL ALL	11.000		0	0		0	11,000	
SAC1/20206100		DUES	2,070	0	0	0	0	0	2,070	0
SAC1/20207600		PLIES	7,500	5,309	0	5,309	0	0	2,191	71
SAC1/20208100			3,746	2,200	0	2,200	0	0	1,546	59
SAC1/20227500	_	RQ I	26,000	19,464	0	19,464	0	0	6,536	75
SAC1/20250500	-	SVC	10,000	•	0	0	0	0	10,000	•
SAC1/20250600		SVC	0 000 00	2,052	0 0	2,052	0 10		2,052-	0/s .
SAC1/20253100	CONTRACT SVC		000,000	0.040		040'4	20 626-		100 525	
DOTASTON/TOWN		202	000'047	CAC'ENT		666'617			- 626 9	0/+
SAC1/20281200		SVC 50	17.500	14.255	00	14.255	3.071	00	175	66
SAC1/20291200		SUP	430	549	0	549	0	0	119-	128
SAC1/20291500		STS	2,500	65	0	65	0	0	2,435	
BAC1/20291700		LCES	3,200	3,230	0	3,230	0	0	30-	101
SAC1/20291800		3 SERVIC	0	20	0	20	0	0	20-	0/*
SAC1/20292100		3 SVC	3,000	2,322	0	2,322	0	•	678	11
SAC1/20292200		STAGE	0	5	0	5	0	0	- n	0/.
SAC1/20292300	8	SR SVC	2,200	1,860	0	1,860			340	28
BAC1/20292600		TARGES	008	240		540			0.92	6
BAC1/20293400		SVS SVS	8,000				0		8,000	
011466202/10V8	SUVE CONCENTS		0000	0 000 20		002 24	1000 0		-1005	0/-
0028502/1Jag		UNS AD	16,000	10 651		10.651	0		5.349	1.9
BAC1/20299000		SPT SVC	605	0	0	0		0	203	
SACL/79		NTINGEN	93,178		. 0	0	0		93,178	0
SAC1/79790100		APPR	93,178	0	0	0	0	0	93,178	0
* SACL/REVENUE	COUNTY REVENUE	ENUE	567,000-	605,442-	0	605,442-	0	0	38,442	101
SAC1/94	USE OF MONEY/PROPR	SY/PROPR	2,500-	4,888-	0	4,888-	0	0	2,388	196
SAC1/94941000		ICOME	2,500-	4,888-	0	4,838-	0	0	2,388	196
SACL/96	CHARGES FOR SERVIC	SERVIC	20,000-	419,054-	0	419,054-	0	0	399,054	2,095
000000000000000000000000000000000000000										

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Commitment item Displayed in	item		YTD Budget 1 USD	Actual-R	Actual-CO 1 USD	Actual 1 USD	Commitment 1 1 USD	Pending 1 USD	Available 1 USD	<pre>% Consumed 1</pre>
SAC1/97979000	MISC OTHER		544,500-	00- 181,500-	0	181,500-	0	0	363,000-	33
lotal			146,178	78 196,368-	0	196, 368-	15,492	0	327,055	124-
lotal			146,1			196, 368-	15,492	0	327,055	

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5 2005 01 130014631 13100 67A 454450 67A 645 67A 644 67A	Year Per Document # G/L Acct	BA Fund Ctr Cost Ctr	Amount Text	
0011 Values 11000 CAN INTALUTY-D 600.00 15 000.00 CAN INTALUTY-D 640.00 15 000.00 000.00 CAN INTALUTY-D 16 000.00 000.00 CAN INTALUTY-D 16 000.00 000.00 CAN INTALUTY-D 16 000.00 000.00 CAN INTALUTY-D 17 000.00 000.00 CAN INTALUTY-D 10	5 2005 010 1300216331 101000	67A	. 0 0	
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<pre>5 2005 010 2017741207 101500 0673 5 2005 010 2017812101010 0073 5 2005 010 2012812010100 0673 5 2005 010 2012812010 0073 5 2005 010 2012812010 0073 5 2005 010 2012812010 0073 5 2005 010 201281200 0673 5 2005 010 107771000 0673 5 2005 010 1077200 5 2005 000 5 2005 000 5 2005 000 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</pre>	5 2005 010 2012742124 101500 0	9	40.00	
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)4/15/2005 2005 010 5000762984 20281200 067A 4544540 4544540)4/20/2005 2005 010 5105891292 20281200 067A 4544540 4544540	000 5,697.83 000 1.83-	
fotal Account Number 20281200 DATA PROCESSING SUPPLIES	5,696.00	
)4/30/2005 2005 010 104791292 20291100 067A 4544540 4544600()4/30/2005 2005 010 104793493 20291100 067A 4544540 45445400	000 1,890.00 000 420.00	
fotal Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES	2,310.00	
)4/30/2005 2005 010 104791256 20291200 067A 4544540 4544540	000 59.59	
fotal Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES	59.59	
)4/01/2005 2005 010 104762981 20291700 067A 4544540 4544540	0000 795.00	Alarm Fees Fourth Quarter FY 2004/2005
010100 001100 00011000 000000000000000	CER 745.00	

leport: ZF_SL_SPEC_DIST serid: 1010339 ystem: PRD/020		Split Ledger Line Item Report 067a Local Agency Formati Period: 010 Fiscal Year: 2005	tem Report FORMATI Tear: 2005	Date: 05/05/2005 Time: 11:47:24 Page: 6
Date Year Per Document # G/L Acct	# G/L Acct BA	Fund Ctr Cost Ctr	Amount	Text
14/25/2005 2005 010 104784860	Į –	20291800 067A 4544540 4544540000	20.00	A P10 Scan # 754, LAFCo
otal Account Number 20291800		GENERAL SERVICES SCANNING SERVIC	20.00	
14/01/2005 2005 010 1902390052		20292100 0678 4544540 4544540000	536.60	
fotal Account Number 20292100	GS PRINTING SERVICES	SERVICES	536.60	
\4/21/2005 2005 010 104782787		20292300 0678 4544540 4544540000	207.69	Per. 10 – Messénger Services
fotal Account Number 20292300	GS MESSENGER SERVICES	R SERVICES	207.69	
14/30/2005 2005 010 104791255		20294300 067A 4544540 4544540000	4,678.00	
rotal Account Number 20294300		LEASED PROPERTY USE CHARGESGS	4,678.00	
)4/01/2005 2005 010 104762026)4/22/2005 2005 010 104785980)4/22/2005 2005 010 104785980	20298700 067 A 20298700 067 A 20298700 067 A	\ 4544540 4544540000 \ 4544540 4544540000 \ 4544540 4544540000	392.00 267.46 396.98	Wide Area Network Allocation 04/05 Apr 2005 OCIT TELECOMMUNICATIONS CHARGES Apr 2005 OCIT TELECOMMUNICATIONS CHARGES '
fotal Account Number 20298700	GS TELEPHONE	E SERVICES	1,056.44	
14/01/2005 2005 010 104794630		94941000 067A 4544540 4544540000	2,231.00-	2,231.00- 2004/05 3RD QTR INT
fotal Account Number 94941000	INTEREST	INCOME	2,231.00-	
34/07/2005 2005 010 1300216331		96969900 067A 4544540 4544540000	800.00-	
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