SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street #100 Sacramento, California 95814 (916) 874-6458

May 4, 2005

TO: Sacramento Local Agency Formation Commission

FROM: Peter Brundage, Executive Officer

RE: Monthly Budget Status Report

Period 9: FY 2004-05

(July 1, 2005 to March 7, 2005)

RECOMMENDATION

Receive and file this Monthly Budget Status Report.

DISCUSSION

The attached reports summarize revenue and expenditure through accounting period No. 9 (July 1, 2005 to March 7, 2005).

There are not significant variances to report at this time. Three accounts are slightly over budget but as a whole, expenditures remain under budget and revenue is slightly over budget.

These year-to-date revenue and expenditures were used to project the year end fund balance, or savings carryover, used in the FY 2005-06 Proposed Budget.

Attachments

PB:Maf (May Budget Status)

Sacramento Local Agency Formation Commission

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

Period 9: July 1, 2004 to March 7, 2005

TOTAL FUNDING

		Final Budget	Actual	Percent Spent
		04-05	04-05	
1000	Total Salaries & Benefits	330,600	247,950	0.75
1005	Secretary Part time	12,000	2,000	0,75
1124	Commission Reimbursement	9,000	4.000	0.44
1240	Worker's Comp	245	352	5.11
1250	Unemployment	0	0	
	00's Account	351,845	254,302	0.72
2005	Advertising-public notice, meetings stc.	7,500	8,693	1.16
2022	Periodicals, Books, Subs	1,300	1,452	1.12
2029	Business & Conf Expenses	7,500	6.783	0.90
2035	Education/Training	1,200	0,700	0.00
2039	Employee Transportation	200	176	0.00
2051	Liability Insurance for Commission	11,000	10,613	0.96
2061	Membership CaLAFCo Dues	2,070	10,613	0.00
2076	Office Supplies	7,500	4,769	0.64
2076	Postage	2-10/0/02/02		
		3,746	1,500	0.40
2275	Rents/Leases Equipment-Copier	20,000	17,574	0.88
2505	Accounting/Audit Fees	10,000	0	0.00
2531	Legal	60,000	46,432	0.77
2591	Other Professional Services	25,000	12,500	0.50
2911	System Dev Sve Web & Desktop Suppl		11,945	0.68
2912	System Dev Sup Maintenace	430	576	1.34
2915	Compass Costs	2,500	525	0.21
2917	Security Alarm Monitoring	3,200	2,435	200
2921	Printing Services/Duplication	3,000	1,786	0.60
2923	GS Messenger Services	2,200	1,657	0.75
2926	GS Stores	800	540	0.68
2934	P/W Charges	8,000	0	0.00
2943	Lease Facility Charges	57,000	42,102	0.74
2987	Telephone	16,000	9,595	0.60
2990	GS Other Dept Svc	509	0	
	Cable Broadcast	0	0	
Total 200	00's Account	268,155	181,653	0.68
7900 Co	ntingency Base	25,000	0	0.00
	ntingency Surplus	68,178	0	
	Purpose Reserve	36,000	36,000	
		129,178	36,000	0.28
Project	ed Fund Balance			
TOTAL APP	PROPRIATIONS/CONTINGENCY	749,178	471,955	0.63
L [3		20.000	25.000	
Less: Re		20,000	35,000	1.75
	Earnings	2,500	2,657	1.06
	lance/Carryover	182,178	182,178	1,00
Contribut	tions from Others	544,500	541,000	0.99
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Library : 28P County of Sacramento Reports
Report group: 28C8 Balance sheet detail
Report name: 2FP4816E Trial Balance by Business Area
Data selected on: 04/06/2005 15:56:53
Fiscal year: 2005 March
Business Area: 067A LOCAL AGENCY FORMATI

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C &	Client: 020 Busin Report: ZFP4816E	Business Area: 067A Period: 9 (March	LOCAL AGENCY FORMATI	2005		Repo
Ва	Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance	
	Cash in Treasury Imprest Cash Due from Other Funds Year End	473,836.41	14.00	25,787.99-	448,062.42	
:	Total Assets	473,876.41	14.00	25,787.99-	448,102.42	
	Sales Tax Due Marrants Payable Deposit Stale Marrants Claims Payable Due to Others Payroll Taxes and Benefits	3,745,71-	17,493.48	15,35- 15,515,78- 15,961.68-	1,768.01-	
• •	Suspense Clearing Payroll Clearing		1,399.45	1,399.45-		
:	Total Liabilities	4,153.21-	34,854.61	32,892.26-	2,190.86-	
******	Reserve Fund Balance Fund Balance Fund Balance Revenues and Other Financing Sources Expanditures/Expenses Estimated Revenue Spropriations Start of System Clearing	36,000.00- 0.03- 602.397.38- 314,852.21 567,000.00	23,825.64	-00-≯1	36,000.00- 602,411.38 338,677.85 567,000.00 713,178.00-	
:	Total Equity & Other Accounts	469,723.20-	23,825.64	14.00-	445,911.56-	
:	*** Total Liabilities & Equity + Other Accts	sts 473,876.41-	58,680.25	32,906.26-	448,102.42-	

Funds Center: Commitment Item: Budget Version:	4544540 To Funds 10000000 To Commi	067 Center: 454 tment Item: 999 car: 2005	A 4540 99999 From Period: 1	To Period: 9					
Commitment item Displayed in	item	YTD Sudget	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	& Consumed
** SACI/EXPENDIT	SACI/EXPENDITUR COUNTY EXPENDITURE	713,178	338,678	0	338,678	28,237	٥	346,263	51
* SAC1/10	SALARIES / BENEFIT	125,245	61,829	0	61,829	0	0	63,416	49
SAC1/10111000		104,000	57,477	0	57,477	0	0	46,523	55
SAC1/10112100		12,000	0	0	0	0	0	12,000	0
SAC1/10112400		000'6	4,000	0	4,000	0	0	2,000	44
SAC1/10122000		0	352	0	352	0 0	0 (352-	0/.
SAC1/10124000	OMDITION COMP INS	245	0 320	000	0 376	28 237	0 0	242	63
GACT/20200500		2 400	8 691	0 0	8 693	0	0 0	1.193-	116
98/1/20202200		1 300	1 452	000	1.452	000	0 0	152-	112
SAC1/20202900		7,500	6,783	000	6,783	0	0	717	90
SAC1/20203500		1,200	0	0	0	0	0	1,200	0
SAC1/20203900		200	176	0	176	0	0	24	88
SAC1/20205100	O INS LIABILITY	11,000	0	0	0	0	0	11,000	0
SAC1/20206100		2,070	0	0	0	0	0	2,070	0
SAC1/20207600		1,500	4,769		4,769	0	0	2,731	64
SAC1/20208100		3,746	1,500	0	1,500	0	0	2,246	40
SAC1/20227500		26,000	17,574	0	17,574	0	0	8,426	68
SAC1/20250500	ACCOUNTING SVC	10,000	0 10	0 0	0 10	0 0	0 0	10,000	0
SACT/ 20230600		00000	200,2	> 0	200'2	20000	0	20,475	27
SAC1/20259100	OTHER PROF SVC	245.600	162.659	000	162.659	29,525-	0	112,465	40.
SAC1/20281200		0	576	0	576	5,698	0	6,274-	0/.
SAC1/20291100		17,500	11,945	0	11,945	5,381	0	175	66
SAC1/20291200	SYSTEM DEV SUP	430	490	-0	490	09	0	119-	128
SAC1/20291500		2,500	9	-0	59	0	0	2,435	e
SAC1/20291700		3,200	2,435	0	2,435	0	0	165	16
SAC1/20292100		3,000	1,786	0	1,786	0	0	1,214	9
SAC1/20292200	gg e	0 00	50 000	0 0	5	0 4	0 (in e	0/.
BAC1/20292300	GS MESSENGER SVC	7,200	1,652	0 0	1,652	0 0		840	2 (
SAC1/20293400		8 000	000		000		0 0	000 8	100
SAC1/20293410		0	0		0	2.501		2.501-	0/4
SAC1/20294300		57,000	42,102	0	42,102	14,598	0	300	66
SAC1/20298700		16,000	9,595	0	9,595	0	0	6,405	09
SAC1/20299000	GS OTHER DEPT SVC	605	0	0	0	0	0	605	0
SAC1/79		93,178	0	0	0	0	0	93,178	0
SAC1/79790100		93,178	0	0	0	0	0	93,178	0
. SACI/REVENUE	COUNTY REVENUE	-000'.295	602,411-	0	602,411-	0	0	35,411	106
SAC1/94		2,500-	2,657-	0	2,657-	0	0	157	106
SAC1/94941000		2,500-1	2,657-	0 0	2,657-	0 0	0	157	106
SACI/96	CHARGES FOR SERVIC	20,000-1	418,254-	0 4	418,254-		0 0	398,254	2,091
ONC1/30303300		EAA EOO	101 500		101 100		9 0	338,254	2,091
SAC1/97979000		244 500	181 500-	0 0	101 500	0 0		260,000	3 5

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Commitment item Displayed in	tem	YTD Budget	t Actual-R	Actual-CO	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	* Consumed 1
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Vendor Name 1 Pstng date Fi Name 1	Doc.no. BA	Reference doc.	Purch.doc. Funds ctr	Loc.curr.amount	
9838 CITY OF SACRAMENTO	2012644169			100.00	
03/14/2005 09 03/14/2005 CITY OF SACRAMENTO	1902367211	ROBERTKINGFONG		100.00	
03/12/2005 09 12322 COMCAST	067A 2012609915			62.22	
03/07/2005 09 12322 COMCAST	067A 2012681849			62.22	
03/21/2005 09 12322 COMCAST	1902358027	8495290023182282		62.22	
03/04/2005 09 12322 COMCAST	1902377257	8495290023182282		62.22	
03/19/2005 09 4211 CORPORATE EXPRESS INC	2012681793			114.87	
03/21/2005 09 4211 CORPORATE EXPRESS INC	1902377166	59235942		114.87	
03/19/2005 09 1630 DAILY JOURNAL CORP	2012617025			36.80	
03/08/2005 09 1630 DAILY JOURNAL CORP	067A 2012681749			112.70	
03/21/2005 09 1630 DAILY JOURNAL CORP	1902377165	1124105243		36.80	
1630 1630 1630 1630 1630 1630	1902377163	A777657		75.90	
1630 DAILY JOURNAL CORP	1902361549	A777880		36.80	
03/07/2005 09 255519 03/00/2005 09 DAIOHS USA INC	2012617145			53.30	
03/08/2005 09 255519 DAIOHS USA INC	1902361540	C6187		53.30	
	2012686699			90.60	
	2012707205			26.16	
909812 DONALD LOCKHART	1902381903	REIMBOFFICESUP		26.16	
909812 03/31/2005 09 03/31/2005 00	1902377975	REIMBURSEMENT		50.60	
23/21/2005 09 DS WATERS OF NORTH AMERICA LP	2012617047			00.6	
1577 DS WATERS OF NORTH AMERICA LP	2012681746			15.00	
25/21/2005 09 WATERS OF NORTH AMERICA LP	1902360850	135417320		00.6	
1577 DS WATERS OF NORTH AMERICA LP	1902377167	167566620		15.00	
20328 JASON DOMENICONI	2012668758			459.39	
20328 JASON DOMENICONI	1902370001	14195		459.39	
1505 03/17/2005 09	2012668640			760.32	
1505 03/21/2005 09	2012681744 067A			675.84	

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Date: 04/06/200	Vendor 05	Activity Business	by Business Area Area:067A			Page: &
Time: 15:56:14 Period: From:09 Year: 2005	9 to: 09					
Vendor Name Pstng date Fi Na	ne 1 Name 1	Doc.no. BA	Reference doc.	Purch.doc. Funds ctr	Loc.curr.amount	
1505 KELLY	LY SERVICES INC	2012706456			96.969	
1505 XELLY	LY SERVICES INC	1902369996	7163012		760.32	
	LY SERVICES INC	1902377164	8180127		675.84	
1505 KELLY	LY SERVICES INC	1902380381	9123241		96.969	
	09 MARILYN ANN FLEMMER	2012700740			35.24	
	OS MARILYN ANN FLEMMER	1902380032	MAR2005		35.24	
2295 MILLER	LER OWEN & TROST	2012617036			7,101.00	
	LER OWEN & TROST	1902361533	013105		7,101.00	
	RAY SMITH & ASSOCIATES	2012706637			185.00	
	RAY SMITH & ASSOCIATES	1902380414	5321		185.00	
03/23/2005 09 901287 PETER	ER G BRUNDAGE	2012707099			17.80	
03/25/2005 09 901287 PETER	ER G BRUNDAGE	067A 1902381899	REIMBURSEMENT		17.80	
4053 PITNEY	NEY BOWES CREDIT CORP	2012617067			327.58	
4053 PITNEY	NEY BOWES CREDIT CORP	2012668672			18.08	
4053 PITNEY	NEY BOWES CREDIT CORP	1902368424	022105		18.08	
4053 PITNEY	NEY BOWES CREDIT CORP	1902361544	8655797		36.65	
4053 PITNEY	NEY BOWES CREDIT CORP	1902361536	86557973805		290.93	
22645 ROBERT	ERT KLOUSNER	2012668765			599.97	
22645 ROBERT	ERT KLOUSNER	1902369999	LAFC0503		599.97	
	09 SACRAMENTO GAZETTE	2012681874			299.25	
	SACRAMENTO GAZETTE	1902377169	29579		299.25	
	09 UNIVERSAL MAP ENTERPRISES INC	2012649924			198.00	
	UNIVERSAL MAP ENTERPRISES INC	1902367749	327194		198.00	
	UNIVERSITY ART CENTER	2012700262			105.16	
	OUNIVERSITY ART CENTER	1902379862	21327100		105.16	
SD	POSTAL SERVICE	2012644172			200.00	
3/14/2005 09 2303 3/12/2005 09	POSTAL SERVICE	1902367210 067A	19562099		200.00	

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29970 XEROX CORPORATION 03/21/2005 09 29970 XEROX CORPORATION 03/19/2005 09	2012681934 067A 1902377168 8475683 067A	8475683			1,457.59		

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Otal Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00 3/31/2005 2005 009 104741860 101111000 067A 4544540 4544540000 600.00 1160Flat Amount otal Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 600.00 100.00 otal Account Number 10112400 067A 4544540 4544540000 100.00 3/31/2005 2005 009 104741860 10122000 067A 4544540 4544540000 8.70 6503Medicare ER 3/31/2005 2005 009 104741860 10122000 067A 4544540 4544540000 37.20 6210FICA ER Contotal Account Number 1012200	2/25/2005 2005 009 104695718	025400 06	786787	46.4		
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	otal Account Number 1012200	SDHI -	COS	5.9		

Report: ZF SL SPEC_DIST 067A Lodger Line UserID: 1010339 067A LOCAL AGEN System: PRD/020	e Itam Report NCY POSMATI Alime: 15:56:34 Al Year: 2005
Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr	Amount
03/07/2005 2005 009 1902361549 20200500 067A 4544540 4544540000 03/19/2005 2005 009 1902377163 20200500 067A 4544540 4544540000 03/19/2005 2005 009 1902377165 20200500 067A 4544540 4544540000 03/19/2005 2005 009 1902377165 20200500 067A 4544540 4544540000	36.80 75.90 36.80 299.25 HEARING FOR FAIR OAKS SYLVAN CEMETERY DIST REORGAN
Total Account Number 20200500 ADVERTISING/LEGAL MOTICES	448.75
03/15/2005 2005 009 1902368838 20202900 067A 4544540 4544540000 03/16/2005 2005 009 1902370001 20202900 067A 4544540 4544540000 03/24/2005 2005 009 1902381899 20202900 067A 4544540 4544540000	540.00 459.39 17.80
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE	1,017.19
03/23/2005 2005 009 1902380032 20203900 067A 4544540 4544540000	35.24
Total Account Number 20203900 BMPLOYEN TRANSPORTATION	35.24
7/2005 2005 009 1902360850 20207600 067A 4544540 454454 7/2005 2005 009 1902361540 20207600 067A 4544540 454454	9.00
3/14/2005 2005 009 1902367749 20207600 067A 4544540 454454000 3/14/2005 2005 009 1902367749 20207600 067A 4544540 454454000	m 0
3/15/2005 2005 009 1902368424 20207610 067A 4544540 454454000 3/19/2005 2005 009 1902377166 20207610 067A 4544540 454454000	8 4 0 8
3/19/2005 2005 009 1902377167 20207600 067A 4544540 454454000 3/21/2005 2005 009 1902377975 20207600 067A 4544540 454454000	0.0
3/23/2005 2005 009 1902379862 20207600 067A 4544540 454454000 3/24/2005 2005 009 1902381903 20207600 067A 4544540 454454000	5.1
Total Account Number 20207600 OFFICE SUPPLIES	605.52
03/12/2005 2005 009 1902367210 20208100 067A 4544540 4544540000	00.005
Total Account Number 20208100 POSTAL SERVICES	900.00
03/04/2005 2005 009 1902358027 20227500 067A 4544540 4544540000 03/07/2005 2005 009 1902361536 20227500 067A 4544540 4544540000 03/07/2005 2005 009 1902361544 20227500 067A 4544540 4544540000 03/19/2005 2005 009 1902377168 20227500 067A 4544540 4544540000 03/19/2005 2005 009 1902377257 20227500 067A 4544540 4544540000	62.22 290.93 36.65 1,457.59
Total Account Number 20227500 RENT/LEASES EQUIPMENT	1,909.61
03/14/2005 2005 009 104717588 20259100 067A 4544540 4544540000 03/28/2005 2005 009 104740731 20259100 067A 4544540 4544540000 03/28/2005 2005 009 104740731 20259100 067A 4544540 4544540000 03/16/2005 2005 009 1902361999 20259100 067A 4544540 4544540000 03/16/2005 2005 009 190236999 20259100 067A 4544540 4544540000 03/16/2005 2005 009 190236999 20259100 067A 4544540 4544540000 03/23/2005 2005 009 1902377164 20259100 067A 4544540 4544540000 03/23/2005 2005 009 1902380414 20259100 067A 4544540 4544540000	21.00 21.00 7,101.00 760.32 599.97 675.84 696.96
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES	10,061.09
03/03/2005 2005 009 5105867597 20281200 067A 4544540 4544540000	576.33
Total Account Number 20281200 DATA PROCESSING SUPPLIES	576.33
03/31/2005 2005 009 104747727 20291100 067A 4544540 4544540000 03/31/2005 2005 009 104749499 20291100 067A 4544540 4544540000	472.50 1,260.00

Report: 27_SL_SPEC_DIST UserID: 1010339 System: PRD/020	Spir bedger bine tem Report 067a LOCAL AGENCY FORMATI Period: 009 Fiscal Year: 2005	FORMATI Year: 2005	11111111111111111111111111111111111111	15:56:34
Date Year Per Document # G/L Acct	Acct BA Fund Ctr Cost Ctr	Amount	Text	
Total Account Number 20291100 SYST	SYSTEMS DRVELOPRENT SERVICES	1,732.50		
03/31/2005 2005 009 104747703 20291200 03/16/2005 2005 009 5105874188 20291200	1200 067A 4544540 4544540000 1200 067A 4544540 4544540000	60.57		
Total Account Number 20291200 SYST	SMITAGOS LAMMAOIMAMA DESTRICT	179.97		
03/24/2005 2005 009 104738514 20292	20292300 067A 4544540 4544540000	171.57	Per. 9 – Messenger Services	
Total Account Number 20292300 GS N	SMOTACHE SMEANTCHES	171.57		
03/22/2005 2005 009 4900413541 20292600 03/22/2005 2005 009 4900413542 20292600	20292600 067A 4544540 4544540000 20292600 067A 4544640 4544540000	94.40		
Total Account Number 20292600 GS 5	GS STORM CHARGES	107.14		
03/31/2005 2005 009 104747531 20294	20294300 067A 4544540 4544540000	4,678.00		
Total Account Number 20294300 LEAS	LMASMD PROPERTY USE CHARGESGS	4,678.00		
03/01/2005 2005 009 104714845 20298700 03/26/2005 2005 009 104745291 20298700 03/26/2005 2005 009 104745322 20298700	8700 067% 4544540 4544540000 8700 067% 4544540 4544540000 8700 067% 4544540 454454000	392.00 269.85 394.98	Wide Area Network Allocation 03/05 Mar 2005 OCIT TELECOMMUNICATIONS CHARGES Mar 2005 OCIT TELECOMMUNICATIONS CHARGES	
Total Account Number 20298700 GS 7	GS TRUMPHONE SERVICES	1,056.83		
03/21/2005 2005 009 1300214575 96969	96969900 067A 4544540 4544540000	14.00-		
Total Account Number 96969900 SVC	SVC 考問報S OTHER	14.00-		