

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

January 5, 2004

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer  
RE: **Budget Report: Period 5 Revenue & Expense Report**

**RECOMMENDATION**

Receive and file the attached budget reports for Accounting Period No. 5.

**DISCUSSION**

The attached accounting reports reflect year-to-end expenditures and revenue through Accounting Period No. 5.

There are no significant variances to report at this time. All expenses are under budget except for Advertising. Advertising/Public Notice expense is over budget by \$664.00. This overage is related to the SMUD Annexation of the South River Pump Station Site. The cost is offset by project revenue.

PB:Maf  
Attachments

Sacramento Local Agency Formation Commission  
Revised Final Budget FY 2004-05

Period: 5 July 1, 2004 to Decembers, 2

2004

	Final Budget	Actual	Percent Spent
	04-05	04-05	
1000 Total Salaries & Benefits	330,600	165,300	0.50
1005 Secretary Part time	12,000	0	
1124 Commission Reimbursement	9,000	2,500	0.28
1240 Worker's Comp	245	168	
1250 Unemployment	0	0	
Total 1000's Account	351,845	167,968	0.48
2005 Advertising-public notice, meetings <i>etc.</i>	7,500	8,164	1.09
2022 Periodicals, Books, Subs	1,300	459	0.35
2029 Business & Conf Expenses	7,500	5,644	0.75
2035 Education/Training	1,200	0	0.00
2039 Employee Transportation	200	92	
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	1,969	0.26
2081 Postage	3,746	1,000	0.27
2275 Rents/Leases Equipment-Copier	20,000	10,638	0.53
2505 Accounting/Audit Fees	10,000	0	0.00
2531 Legal	60,000	32,815	0.55
2591 Other Professional Services	25,000	5,102	0.20
2911 System Dev Svc Web & Desktop Supp(	17,500	6,500	0.37
2912 System Dev Sup Maintenace	430	178	0.41
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	953	0.43
2926 GS Stores	800	324	0.41
2934 P/W Charges	8,000	0	0.00
2943 Lease Facility Charges	57,000	23,390	0.41
2987 Telephone	16,000	5,368	0.34
2990 GS Other Dept Svc	509	0	
Cable Broadcast	0	0	
Total 2000's Account	268,155	118,720	0.44
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	415,866	0.56
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	551,357	1.01
TOTAL FUNDING	749,178	734,180	0.98