

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

		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	
1124	Commission Reimbursement	9,000	4,000	0.44
1240	Worker's Comp	245	352	
1250	Unemployment	0	0	
Total 1000's Account		351,845	254,302	0.72
2005	Advertising-public notice, meetings etc.	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	0.00
2039	Employee Transportation	200	176	
2051	Liability Insurance for Commission	11,000	10,613	0.96
2061	Membership CaLAFCo Dues	2,070	0	0.00
2076	Office Supplies	7,500	4,769	0.64
2081	Postage	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 Suppc	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	2,435	
2921	Printing Services/Duplication	3,000	1,786	0.60
2923	GS Messenger Services	2,200	1,657	0.75
2926	GS Stores	600	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 2000's Account		268,155	181,653	0.68
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	471,955	0.63
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: 04/06/2005 15:56:53
Fiscal Year : 2005 March
Period : 9 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	473,836.41	14.00	25,787.99-	448,062.42
* Imprest Cash	40.00			40.00
* Due from Other Funds Year End				
** Total Assets	473,876.41	14.00	25,787.99-	448,102.42
* Sales Tax Due			15.35-	15.35-
* Warrants Payable	3,745.71-	17,493.48	15,515.78-	1,768.01-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable		15,961.68	15,961.68-	
* Due to Others				
* Payroll Taxes and Benefits				
* Payroll Clearing		1,399.45	1,399.45-	
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	4,153.21-	34,854.61	32,892.26-	2,190.86-
* Reserve Fund Balance	36,000.00-			36,000.00-
* Fund Balance	0.03-			0.03-
* Revenues and Other Financing Sources	602,397.38-		14.00-	602,411.38-
* Expenditures/Expenses	314,852.21	23,825.64		338,677.85
* Estimated Revenue	567,000.00			567,000.00
* Appropriations	713,178.00-			713,178.00-
* Start of System Clearing				
** Total Equity & Other Accounts	469,723.20-	23,825.64	14.00-	445,911.56-
*** Total Liabilities & Equity + Other Accts	473,876.41-	58,680.25	32,906.26-	448,102.42-

Overview: W/O Structure w Header - Real

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: 9

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 USD
** SACL/EXPENDITUR COUNTY EXPENDITURE	713,178	338,678	0	338,678	28,237	0	346,263	51
* SACL/10 SALARIES / BENEFIT	125,245	61,829	0	61,829	0	0	63,416	49
SACL/10111000 REGULAR EMPLOYEES	104,000	57,477	0	57,477	0	0	46,523	55
SACL/10112100 EXTRA HELP	12,000	0	0	0	0	0	12,000	0
SACL/10112400 COMMITTEE MEMBERS	9,000	4,000	0	4,000	0	0	5,000	44
SACL/10122000 OASDHI	0	352	0	352	0	0	352	*/0
SACL/10124000 WORK COMP INS	245	0	0	0	0	0	245	0
* SACL/20 SERVICES & SUPPLIE	494,755	276,849	0	276,849	28,237	0	189,669	62
SACL/20200500 ADVERTISING	7,500	8,693	0	8,693	0	0	1,193	116
SACL/20202200 BOOKS/PER SUP	1,300	1,452	0	1,452	0	0	152	112
SACL/20202900 BUS/CONFERENCE EXP	7,500	6,783	0	6,783	0	0	717	90
SACL/20203500 ED/TRAINING SVC	1,200	0	0	0	0	0	1,200	0
SACL/20203900 EMP TRANSPORTATION	200	176	0	176	0	0	24	88
SACL/20205100 INS LIABILITY	11,000	0	0	0	0	0	11,000	0
SACL/20206100 MEMBERSHIP DUES	2,070	0	0	0	0	0	2,070	0
SACL/20207600 OFFICE SUPPLIES	7,500	4,769	0	4,769	0	0	2,731	64
SACL/20208100 POSTAL SVC	3,746	1,500	0	1,500	0	0	2,246	40
SACL/20227500 RENT/LEASE EQ	26,000	17,574	0	17,574	0	0	8,426	68
SACL/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SACL/20250600 INVESTMENT SVC	0	2,052	0	2,052	0	0	2,052	*/0
SACL/20253100 LEGAL SVC	60,000	0	0	0	29,525	0	30,475	49
SACL/20259100 OTHER PROF SVC	245,600	162,659	0	162,659	29,525	0	112,465	54
SACL/20281200 DATA PROCESSING SV	17,500	576	0	576	5,698	0	6,274	*/0
SACL/20291100 SYSTEM DEV SVC	430	11,945	0	11,945	5,381	0	175	99
SACL/20291200 SYSTEM DEV SUP	2,500	65	0	65	60	0	119	128
SACL/20291500 COMPASS COSTS	3,200	2,435	0	2,435	0	0	2,435	3
SACL/20291700 ALARM SERVICES	3,000	1,786	0	1,786	0	0	765	76
SACL/20292100 GS PRINTING SVC	0	5	0	5	0	0	1,214	60
SACL/20292200 GS MAIL/POSTAGE	2,200	1,652	0	1,652	0	0	5	*/0
SACL/20292300 GS MESSENGER SVC	800	540	0	540	0	0	548	75
SACL/20292600 GS STORE CHARGES	8,000	0	0	0	0	0	260	67
SACL/20293400 PUBLIC WORKS SVS	0	0	0	0	0	0	8,000	0
SACL/20293410 PIPFS SVCS	0	0	0	0	2,501	0	2,501	*/0
SACL/20294300 LEASED PROP USE CH	57,000	42,102	0	42,102	14,598	0	300	99
SACL/20298700 GS TELEPHONE SVC	16,000	9,595	0	9,595	0	0	6,405	60
SACL/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SACL/79 APPR FOR CONTINGEN	93,178	0	0	0	0	0	93,178	0
SACL/79790100 CONTINGENCY APPR	93,178	0	0	0	0	0	93,178	0
** SACL/REVENUE COUNTY REVENUE	567,000	602,411	0	602,411	0	0	35,411	106
* SACL/94 USE OF MONEY/PROPR	2,500	2,657	0	2,657	0	0	157	106
SACL/94941000 INTEREST INCOME	2,500	2,657	0	2,657	0	0	157	106
* SACL/96 CHARGES FOR SERVIC	20,000	418,254	0	418,254	0	0	398,254	2,091
SACL/96969900 SVC FEES OTHER	20,000	418,254	0	418,254	0	0	398,254	2,091
* SACL/97 MISC REVENUE	544,500	181,500	0	181,500	0	0	363,000	33
SACL/97979000 MISC OTHER	544,500	181,500	0	181,500	0	0	363,000	33

Fund: 067A Funds Center: 4544540 Commitment Item: 10000000 Budget Version: FNL		To Fund: 067A To Funds Center: 4544540 To Commitment Item: 99999999 Fiscal Year: 2005		From Period: 1 To Period: 9				
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
Total	146,178	263,734-	0	263,734-	28,237	0	381,675	161-

04/06/2005 Vendor Activity by Business Area

Date: 04/06/2005
 Time: 15:56:14
 Period: From:09 to: 09
 Year: 2005

Vendor Activity by Business Area
 Business Area:067A

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Vendor Pctng date	Name 1 Fi Name 1	Doc.no. BA	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
9838	CITY OF SACRAMENTO	2012684169				100.00
03/14/2005	09	067A				
9838	CITY OF SACRAMENTO	1902367211	ROBERTKINGFONG			100.00
03/12/2005	09	067A				
12322	COMCAST	2012609915				62.22
03/07/2005	09	067A				
12322	COMCAST	2012681849				62.22
03/21/2005	09	067A				
12322	COMCAST	1902358027	8495290023182282			62.22
03/04/2005	09	067A				
12322	COMCAST	1902377257	8495290023182282			62.22
03/19/2005	09	067A				
4211	CORPORATE EXPRESS INC	2012681793				114.87
03/21/2005	09	067A				
4211	CORPORATE EXPRESS INC	1902377166	592355942			114.87
03/19/2005	09	067A				
1630	DAILY JOURNAL CORP	2012617025				36.80
03/08/2005	09	067A				
1630	DAILY JOURNAL CORP	2012681749				112.70
03/21/2005	09	067A				
1630	DAILY JOURNAL CORP	1902377165	1124105243			36.80
03/19/2005	09	067A				
1630	DAILY JOURNAL CORP	1902377163	A777657			75.90
03/19/2005	09	067A				
1630	DAILY JOURNAL CORP	1902361549	A777880			36.80
03/19/2005	09	067A				
25519	DAIHS USA INC	2012617145				53.30
03/07/2005	09	067A				
25519	DAIHS USA INC	1902361540	C6187			53.30
03/08/2005	09	067A				
909812	DONALD LOCKHART	2012686699				50.60
03/22/2005	09	067A				
909812	DONALD LOCKHART	2012707205				26.16
03/25/2005	09	067A				
909812	DONALD LOCKHART	1902381903	REIMBOPFICESUP			26.16
03/24/2005	09	067A				
909812	DONALD LOCKHART	1902377975	REIMBURSEMENT			50.60
03/21/2005	09	067A				
2666	DS WATERS OF NORTH AMERICA LP	2012617047				9.00
03/08/2005	09	067A				
1577	DS WATERS OF NORTH AMERICA LP	2012681746				15.00
03/21/2005	09	067A				
2666	DS WATERS OF NORTH AMERICA LP	1902360850	135417320			9.00
03/07/2005	09	067A				
1577	DS WATERS OF NORTH AMERICA LP	1902377167	167566620			15.00
03/19/2005	09	067A				
20328	JASON DOMENICONI	2012688758				459.39
03/17/2005	09	067A				
20328	JASON DOMENICONI	1902370001	14195			459.39
03/16/2005	09	067A				
1505	KELLY SERVICES INC	2012668640				760.32
03/17/2005	09	067A				
1505	KELLY SERVICES INC	2012681744				675.84
03/21/2005	09	067A				

Vendor Activity by Business Area

Date: 04/06/2005
 Time: 15:56:14
 Period: From: 09
 Year: 2005

to: 09

Vendor Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
Pstng date	BA				
1505 KELLY SERVICES INC	2012706456				696.96
03/25/2005 09	067A				
1505 KELLY SERVICES INC	1902369996	7163012			760.32
03/16/2005 09	067A				
1505 KELLY SERVICES INC	1902377164	8180127			675.84
03/19/2005 09	067A				
1505 KELLY SERVICES INC	1902380381	9123241			696.96
03/23/2005 09	067A				
904135 MARYLYN ANN FLEMMER	2012700740				35.24
03/24/2005 09	067A				
904135 MARYLYN ANN FLEMMER	1902380032	MAR2005			35.24
03/23/2005 09	067A				
2295 MILLER OWEN & TROST	2012617036				7,101.00
03/08/2005 09	067A				
2295 MILLER OWEN & TROST	1902361533	013105			7,101.00
03/07/2005 09	067A				
12780 MURRAY SMITH & ASSOCIATES	2012706637				185.00
03/25/2005 09	067A				
12780 MURRAY SMITH & ASSOCIATES	1902380414	5321			185.00
03/23/2005 09	067A				
901287 PETER G BRUNDAGE	2012707099				17.80
03/25/2005 09	067A				
901287 PETER G BRUNDAGE	1902381899	REIMBURSEMENT			17.80
03/24/2005 09	067A				
4053 PITNEY BOWES CREDIT CORP	2012617067				327.58
03/08/2005 09	067A				
4053 PITNEY BOWES CREDIT CORP	2012668672				18.08
03/17/2005 09	067A				
4053 PITNEY BOWES CREDIT CORP	1902368424	022105			18.08
03/15/2005 09	067A				
4053 PITNEY BOWES CREDIT CORP	1902361544	8655797			36.65
03/07/2005 09	067A				
4053 PITNEY BOWES CREDIT CORP	1902361536	8655797JA05			290.93
03/07/2005 09	067A				
22645 ROBERT KLOUSNER	2012668765				599.97
03/17/2005 09	067A				
22645 ROBERT KLOUSNER	1902369999	L AFC0503			599.97
03/16/2005 09	067A				
13592 SACRAMENTO GAZETTE	2012681874				299.25
03/21/2005 09	067A				
13592 SACRAMENTO GAZETTE	1902377169	29579			299.25
03/19/2005 09	067A				
23325 UNIVERSAL MAP ENTERPRISES INC	2012649924				198.00
03/15/2005 09	067A				
23325 UNIVERSAL MAP ENTERPRISES INC	1902367749	327194			198.00
03/14/2005 09	067A				
544 UNIVERSITY ART CENTER	2012700262				105.16
03/24/2005 09	067A				
544 UNIVERSITY ART CENTER	1902379862	21327100			105.16
03/23/2005 09	067A				
12303 US POSTAL SERVICE	2012644172				500.00
03/14/2005 09	067A				
12303 US POSTAL SERVICE	1902367210	19562099			500.00
03/12/2005 09	067A				

04/06/2005

VENDOR ACTIVITY BY BUSINESS AREA

Page: &

Vendor Activity by Business Area

Date: 04/06/2005
Time: 15:56:14
Period: From: 09 to: 09
Year: 2005

Pstng date	Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
29970	XEROX CORPORATION	2012681934				1,457.59
03/21/2005	09	067A				
29970	XEROX CORPORATION	1902377168	8475683			1,457.59
03/19/2005	09	067A				

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/21/2005	2005	009	1300214575	101000	067A	4544540	14.00	
Total Account Number 101000							14.00	
CASH IN TREASURY-DP								
03/28/2005	2005	009	1500016198	101200	067A		645.90-	
Total Account Number 101200							645.90-	
CASH IN TREASURY-WIRE TRANSFERS								
03/01/2005	2005	009	2012585239	101500	067A		707.80-	
03/01/2005	2005	009	2012586287	101500	067A		12.14-	
03/02/2005	2005	009	2012586165	101500	067A		1,753.00-	
03/03/2005	2005	009	2012604263	101500	067A		132.50-	
03/04/2005	2005	009	2012611566	101500	067A		10.50-	
03/04/2005	2005	009	2012612276	101500	067A		50.55-	
03/04/2005	2005	009	2012612314	101500	067A		262.76-	
03/08/2005	2005	009	2012627136	101500	067A		182.60-	
03/08/2005	2005	009	2012627294	101500	067A		100.00-	
03/08/2005	2005	009	2012627447	101500	067A		100.00-	
03/09/2005	2005	009	2012634963	101500	067A		14.47-	
03/11/2005	2005	009	2012645521	101500	067A		53.30-	
03/14/2005	2005	009	2012650984	101500	067A		7,101.00-	
03/15/2005	2005	009	2012661410	101500	067A		36.80-	
03/16/2005	2005	009	2012670439	101500	067A		576.32	
03/21/2005	2005	009	2012687055	101500	067A		8.00-	
03/21/2005	2005	009	2012687243	101500	067A		459.39-	
03/21/2005	2005	009	2012687319	101500	067A		760.32-	
03/22/2005	2005	009	2012688796	101500	067A		100.00-	
03/22/2005	2005	009	2012695457	101500	067A		327.58-	
03/23/2005	2005	009	2012701603	101500	067A		675.84-	
03/23/2005	2005	009	2012701704	101500	067A		1,457.59-	
03/23/2005	2005	009	2012702362	101500	067A		198.00-	
03/24/2005	2005	009	2012708210	101500	067A		299.25-	
03/24/2005	2005	009	2012714315	101500	067A		119.40-	
03/28/2005	2005	009	2012718501	101500	067A		696.96-	
03/28/2005	2005	009	2012719096	101500	067A		112.70-	
03/28/2005	2005	009	2012719108	101500	067A		15.00-	
03/28/2005	2005	009	2012719192	101500	067A		18.08-	
03/29/2005	2005	009	2012725277	101500	067A		105.16-	
03/29/2005	2005	009	2012726321	101500	067A		114.87-	
03/30/2005	2005	009	2012732336	101500	067A		17.80-	
03/30/2005	2005	009	2012732551	101500	067A		599.97-	
03/30/2005	2005	009	2012732908	101500	067A		62.22-	
03/31/2005	2005	009	2012738292	101500	067A		50.60-	
Total Account Number 101500							17,293.48-	
PAID WARRANTS RECONCILIATION (IN								
03/24/2005	2005	009	104738514	102000	067A	4544540	171.57-	Per. 9 - Messenger Services
03/26/2005	2005	009	104745291	102000	067A	4544540	269.85-	2005 OCIT TELECOMMUNICATIONS CHARGES
03/26/2005	2005	009	104745322	102000	067A	4544540	394.98-	Mar 2005 OCIT TELECOMMUNICATIONS CHARGES
Total Account Number 102000							836.40-	
CASH IN TREAS-JOURNAL VOUCHERS								
03/01/2005	2005	009	104714845	109000	067A		392.00-	
03/14/2005	2005	009	104717586	109000	067A		21.00-	
03/28/2005	2005	009	104740731	109000	067A		21.00-	
03/31/2005	2005	009	104747531	109000	067A		4,678.00-	
03/31/2005	2005	009	104747703	109000	067A		60.57-	
03/31/2005	2005	009	104747727	109000	067A		472.50-	
03/31/2005	2005	009	104749499	109000	067A		1,260.00-	

Date	Year	Per Document #	G/L Acct	DA	Fund Ctr	Cost Ctr	Amount	Text	
03/22/2005	2005	009 4900413541	109000	067A			94.40-		
03/22/2005	2005	009 4900413542	109000	067A			12.74-		
Total Account Number 109000							7,012.21-		
CASH IN TREAS-SPL									
03/14/2005	2005	009 1902367749	530200	067A	4544540	4544540000	15.35-	7.75	
Total Account Number 530200							SALES TAX DUE	15.35-	
03/11/2005	2005	009 104716081	510000	067A			200.00		
03/01/2005	2005	009 2012585239	510000	067A			707.80		
03/01/2005	2005	009 2012586287	510000	067A			12.14		
03/02/2005	2005	009 2012596165	510000	067A			1,753.00		
03/03/2005	2005	009 2012604263	510000	067A			132.50		
03/07/2005	2005	009 2012609915	510000	067A			62.22-		
03/07/2005	2005	009 2012610374	510000	067A			576.33-		
03/07/2005	2005	009 2012611566	510000	067A			10.50		
03/07/2005	2005	009 2012612716	510000	067A			229.72		
03/08/2005	2005	009 2012617032	510000	067A			36.80-		
03/08/2005	2005	009 2012617047	510000	067A			7,101.00-		
03/08/2005	2005	009 2012617067	510000	067A			9.00-		
03/08/2005	2005	009 2012617145	510000	067A			327.58-		
03/08/2005	2005	009 2012627136	510000	067A			53.30-		
03/08/2005	2005	009 2012627294	510000	067A			182.60		
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03/08/2005	2005	009 2012634963	510000	067A			14.47		
03/14/2005	2005	009 2012644169	510000	067A			100.00-		
03/14/2005	2005	009 2012644172	510000	067A			500.00-		
03/11/2005	2005	009 2012645521	510000	067A			153.30		
03/15/2005	2005	009 2012649524	510000	067A			198.00-		
03/14/2005	2005	009 2012650364	510000	067A			7,241.00-		
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03/17/2005	2005	009 2012658672	510000	067A			18.08-		
03/17/2005	2005	009 2012668758	510000	067A			459.39-		
03/17/2005	2005	009 2012668765	510000	067A			599.97-		
03/17/2005	2005	009 2012668916	510000	067A			119.40-		
03/16/2005	2005	009 2012670439	510000	067A			576.33		
03/16/2005	2005	009 2012670505	510000	067A			9.00		
03/21/2005	2005	009 2012681744	510000	067A			675.84-		
03/21/2005	2005	009 2012681746	510000	067A			15.00-		
03/21/2005	2005	009 2012681749	510000	067A			112.70-		
03/21/2005	2005	009 2012681793	510000	067A			114.87-		
03/21/2005	2005	009 2012681849	510000	067A			62.22-		
03/21/2005	2005	009 2012681874	510000	067A			299.25-		
03/21/2005	2005	009 2012681934	510000	067A			1,470.50-		
03/21/2005	2005	009 2012687293	510000	067A			459.39-		
03/21/2005	2005	009 2012687319	510000	067A			760.32		
03/21/2005	2005	009 2012687996	510000	067A			100.00		
03/22/2005	2005	009 2012695457	510000	067A			327.58		
03/24/2005	2005	009 2012700262	510000	067A			105.16-		
03/24/2005	2005	009 2012700740	510000	067A			35.24-		
03/23/2005	2005	009 2012701603	510000	067A			675.84		
03/23/2005	2005	009 2012701704	510000	067A			1,457.59		
03/23/2005	2005	009 2012702362	510000	067A			198.00		

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 Period: 009 Fiscal Year: 2005

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03/25/2005	2005	009	2012706456	5100000	067A				696.96-	
03/25/2005	2005	009	2012706637	5100000	067A				185.00-	
03/25/2005	2005	009	2012707099	5100000	067A				17.80-	
03/25/2005	2005	009	2012707205	5100000	067A				26.16-	
03/24/2005	2005	009	2012708210	5100000	067A				299.25	
03/25/2005	2005	009	2012714315	5100000	067A				119.40	
03/28/2005	2005	009	2012718501	5100000	067A				696.96	
03/28/2005	2005	009	2012719096	5100000	067A				112.70	
03/28/2005	2005	009	2012719108	5100000	067A				15.00	
03/28/2005	2005	009	2012719192	5100000	067A				18.08	
03/29/2005	2005	009	2012725277	5100000	067A				105.15	
03/29/2005	2005	009	2012726321	5100000	067A				114.87	
03/30/2005	2005	009	2012732336	5100000	067A				17.80	
03/30/2005	2005	009	2012732551	5100000	067A				599.97	
03/30/2005	2005	009	2012732908	5100000	067A				62.22	
03/31/2005	2005	009	2012738292	5100000	067A				50.60	
03/11/2005	2005	009	104716081	5100000	067A				200.00-	
Total Account Number 5100000 WARRANTS PAYABLE 1,977.70										
03/28/2005	2005	009	1500016198	5150000	067A				645.90	*SAC LOCAL AGENCY FORMATION COMM 8495290023182282
03/04/2005	2005	009	1902358027	5150000	067A				62.22-	*SAC LOCAL AGENCY FORMATION COMM 437-313-349
03/07/2005	2005	009	1902360850	5150000	067A				9.00-	*SAC LOCAL AGENCY FORMATION COMM 01/31/05
03/07/2005	2005	009	1902361533	5150000	067A				7,101.00-	*SAC LOCAL AGENCY FORMATION COMM ACCT# 8655797
03/07/2005	2005	009	1902361536	5150000	067A				290.93-	*SAC LOCAL AGENCY FORMATION COMM ACCT# C6187
03/07/2005	2005	009	1902361540	5150000	067A				53.30-	*SAC LOCAL AGENCY FORMATION COMM ACCT# 8655797
03/07/2005	2005	009	1902361544	5150000	067A				36.65-	*SAC LOCAL AGENCY FORMATION COMM 1124105243
03/07/2005	2005	009	1902361549	5150000	067A				36.80-	*SAC LOCAL AGENCY FORM COMM ACCT 19562099
03/12/2005	2005	009	1902367210	5150000	067A				500.00-	*SAC LOCAL AGENCY FORM COMM LAFCO
03/12/2005	2005	009	1902367211	5150000	067A				100.00-	*SAC LOCAL AGENCY FORMATION COMM 327194 02/18/05
03/14/2005	2005	009	1902367749	5150000	067A				198.00-	*SAC LOCAL AGENCY FORMATION COMM 11902900
03/15/2005	2005	009	1902368424	5150000	067A				18.08-	*SAC LAFCO CUST. #800900011311366
03/15/2005	2005	009	1902368838	5150000	067A				540.00-	*ATTCH REG: P.BRUNDAGE, D. LOCKHART, M. FLEMMER
03/16/2005	2005	009	1902369996	5150000	067A				760.32-	*SAC LOCAL AGENCY FORMATION COM 782885-01 02/21/0
03/16/2005	2005	009	1902369999	5150000	067A				599.97-	*SAC LOCAL AGENCY FORMATION COM 020105-022805
03/16/2005	2005	009	1902370001	5150000	067A				459.39-	*SAC LOCAL AGENCY FORMATION COM 14195 03/03/05
03/19/2005	2005	009	1902377163	5150000	067A				75.90-	*SAC LOCAL AGENCY FORMATION COMM 1124105243
03/19/2005	2005	009	1902377164	5150000	067A				675.84-	*SAC LOCAL AGENCY FORMATION COMM 782885-01
03/19/2005	2005	009	1902377165	5150000	067A				36.80-	*SAC LOCAL AGENCY FORMATION COMM 1124105243
03/19/2005	2005	009	1902377166	5150000	067A				114.87-	*SAC LOCAL AGENCY FORMATION COMM 11902900
03/19/2005	2005	009	1902377167	5150000	067A				15.00-	*SAC LOCAL AGENCY FORMATION COMM 437-313-349
03/19/2005	2005	009	1902377169	5150000	067A				1,457.59-	*SAC LOCAL AGENCY FORMATION COMM 700149065
03/19/2005	2005	009	1902377257	5150000	067A				299.25-	*SAC LOCAL AGENCY FORMATION COMM A10135 03/04/05
03/21/2005	2005	009	1902377975	5150000	067A				62.22-	*SAC LOCAL AGENCY FORMATION COMM 8495290023182282
03/23/2005	2005	009	1902379862	5150000	067A				50.60-	*SAC LOCAL AGENCY FORM COMM REIMBURSEMENT
03/23/2005	2005	009	1902380032	5150000	067A				105.15-	*SAC LOCAL AGENCY FORM COMM MILEAGE MARCH 2005
03/23/2005	2005	009	1902380381	5150000	067A				35.24-	*SAC AREA COUNCIL OF GOVS
03/23/2005	2005	009	1902380414	5150000	067A				696.96-	*SAC LAFC - CUST#78288501 - 030705
03/24/2005	2005	009	1902381899	5150000	067A				185.00-	*SAC LAFC - PROJECT#04127 - 030705
03/24/2005	2005	009	1902381903	5150000	067A				26.16-	*SAC LOCAL AGENCY FORM COMM BUDGET SUB COMM
03/28/2005	2005	009	1902382390	5150000	067A				17.80-	*SAC LOCAL AGENCY FORM COMM OFFICE SUPPLIES
03/07/2005	2005	009	2012609915	5150000	067A				645.90-	033105 NET AND TAXES
03/07/2005	2005	009	2012610374	5150000	067A				62.22	
03/07/2005	2005	009	2012610374	5150000	067A				576.33	
03/08/2005	2005	009	2012617025	5150000	067A				36.80	
03/08/2005	2005	009	2012617036	5150000	067A				7,101.00	
03/08/2005	2005	009	2012617036	5150000	067A				9.00	
03/08/2005	2005	009	2012617047	5150000	067A				36.65	
03/08/2005	2005	009	2012617067	5150000	067A				290.93	

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/08/2005	2005	009	2012617145	5150000	067A			53.30	
03/14/2005	2005	009	2012644169	5150000	067A			100.00	
03/15/2005	2005	009	2012649924	5150000	067A			500.00	
03/16/2005	2005	009	2012660065	5150000	067A			198.00	
03/17/2005	2005	009	2012668640	5150000	067A			540.00	
03/17/2005	2005	009	2012668672	5150000	067A			760.32	
03/17/2005	2005	009	2012668758	5150000	067A			18.08	
03/17/2005	2005	009	2012668765	5150000	067A			459.39	
03/17/2005	2005	009	2012668916	5150000	067A			599.97	
03/21/2005	2005	009	2012681744	5150000	067A			119.40	
03/21/2005	2005	009	2012681746	5150000	067A			675.84	
03/21/2005	2005	009	2012681746	5150000	067A			15.00	
03/21/2005	2005	009	2012681749	5150000	067A			36.80	
03/21/2005	2005	009	2012681749	5150000	067A			75.90	
03/21/2005	2005	009	2012681793	5150000	067A			114.87	
03/21/2005	2005	009	2012681849	5150000	067A			62.22	
03/21/2005	2005	009	2012681874	5150000	067A			299.25	
03/21/2005	2005	009	2012681934	5150000	067A			1,457.59	
03/22/2005	2005	009	2012686699	5150000	067A			50.60	
03/24/2005	2005	009	2012700262	5150000	067A			105.16	
03/24/2005	2005	009	2012700740	5150000	067A			35.24	
03/25/2005	2005	009	2012706456	5150000	067A			636.96	
03/25/2005	2005	009	2012706637	5150000	067A			185.00	
03/25/2005	2005	009	2012707099	5150000	067A			17.80	
03/25/2005	2005	009	2012707205	5150000	067A			26.16	
03/03/2005	2005	009	5105867597	5150000	067A			576.33	*001382829
03/16/2005	2005	009	5105874188	5150000	067A			119.40	
Total Account Number 5150000 CLAIMS PAYABLE									0.00
03/31/2005	2005	009	104741860	8025400	067A			554.10	15Total Check Amount
03/31/2005	2005	009	104741860	8025400	067A			37.20	6201FICA EE Deduction
03/31/2005	2005	009	104741860	8025400	067A			37.20	6210FICA ER Contrib
03/31/2005	2005	009	104741860	8025400	067A			8.70	6501Medicare EE Ded
03/31/2005	2005	009	104741860	8025400	067A			8.70	6503Medicare ER Contrib
03/28/2005	2005	009	1902382390	8025400	067A			91.80	95 TAXES
03/28/2005	2005	009	1902382390	8025400	067A			554.10	95 NET PAY
02/25/2005	2005	009	104695718	8025400	067A			646.45	
02/25/2005	2005	009	104695718	8025400	067A			107.10	
02/25/2005	2005	009	104695718	8025400	067A			10.15	
02/25/2005	2005	009	104695718	8025400	067A			10.15	
02/25/2005	2005	009	104695718	8025400	067A			43.40	
02/25/2005	2005	009	104695718	8025400	067A			43.40	
02/25/2005	2005	009	104695718	8025400	067A			646.45	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING									0.00
03/31/2005	2005	009	104741860	10111000	067A			600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO									600.00
03/12/2005	2005	009	1902367211	10112400	067A			100.00	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &									100.00
03/31/2005	2005	009	104741860	10122000	067A			8.70	6503Medicare ER Contrib
03/31/2005	2005	009	104741860	10122000	067A			37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST									45.90

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/07/2005	2005	009	19023161549	20200500	067A	4544540	4544540000	36.80
03/19/2005	2005	009	1902377163	20200500	067A	4544540	4544540000	75.90
03/19/2005	2005	009	1902377165	20200500	067A	4544540	4544540000	36.80
03/19/2005	2005	009	1902377169	20200500	067A	4544540	4544540000	299.25
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							448.75	
03/15/2005	2005	009	1902368838	20202900	067A	4544540	4544540000	540.00
03/16/2005	2005	009	1902370001	20202900	067A	4544540	4544540000	459.39
03/24/2005	2005	009	1902381899	20202900	067A	4544540	4544540000	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 EMPLOYEE TRANSPORTATION							35.24	
03/07/2005	2005	009	1902360850	20207600	067A	4544540	4544540000	9.00
03/07/2005	2005	009	1902361540	20207600	067A	4544540	4544540000	53.30
03/14/2005	2005	009	1902367749	20207600	067A	4544540	4544540000	15.35
03/14/2005	2005	009	1902367749	20207600	067A	4544540	4544540000	198.00
03/14/2005	2005	009	1902368424	20207600	067A	4544540	4544540000	18.08
03/19/2005	2005	009	1902377166	20207600	067A	4544540	4544540000	114.87
03/19/2005	2005	009	1902377167	20207600	067A	4544540	4544540000	15.00
03/21/2005	2005	009	1902377975	20207600	067A	4544540	4544540000	50.60
03/23/2005	2005	009	1902379862	20207600	067A	4544540	4544540000	105.16
03/24/2005	2005	009	1902381903	20207600	067A	4544540	4544540000	26.16
Total Account Number 20207600 OFFICE SUPPLIES							605.52	
03/12/2005	2005	009	1902367210	20208100	067A	4544540	4544540000	500.00
Total Account Number 20208100 POSTAL SERVICES							500.00	
03/04/2005	2005	009	1902358027	20227500	067A	4544540	4544540000	62.22
03/07/2005	2005	009	1902361536	20227500	067A	4544540	4544540000	290.93
03/07/2005	2005	009	1902361544	20227500	067A	4544540	4544540000	36.65
03/19/2005	2005	009	1902377168	20227500	067A	4544540	4544540000	1,457.59
03/19/2005	2005	009	1902377257	20227500	067A	4544540	4544540000	62.22
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,909.61	
03/14/2005	2005	009	104717588	20259100	067A	4544540	4544540000	21.00
03/28/2005	2005	009	104740731	20259100	067A	4544540	4544540000	21.00
03/07/2005	2005	009	1902361533	20259100	067A	4544540	4544540000	7,101.00
03/16/2005	2005	009	1902369996	20259100	067A	4544540	4544540000	760.32
03/16/2005	2005	009	1902369999	20259100	067A	4544540	4544540000	599.97
03/19/2005	2005	009	1902377164	20259100	067A	4544540	4544540000	675.84
03/23/2005	2005	009	1902380381	20259100	067A	4544540	4544540000	696.96
03/23/2005	2005	009	1902380414	20259100	067A	4544540	4544540000	185.00
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	472.50
03/31/2005	2005	009	104749499	20291100	067A	4544540	4544540000	1,260.00

HEARING FOR FAIR OAKS SYLVAN CEMETERY DIST REORGA

TAX ACCRUAL

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Date	Year	Per Document #	G/L Acct	BA	Fund	Ctr	Cost	Ctrl	Amount	Text
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03/31/2005	2005	009	104747703	20291200	067A	4544540	45445400000		60.57	
03/16/2005	2005	009	5105874188	20291200	067A	4544540	45445400000		119.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 179.97										
03/24/2005	2005	009	104738514	20292300	067A	4544540	45445400000		171.57	Per. 9 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 171.57										
03/22/2005	2005	009	4900413541	20292600	067A	4544540	45445400000		94.40	
03/22/2005	2005	009	4900413542	20292600	067A	4544540	45445400000		12.74	
Total Account Number 20292600 GS STORE CHARGES 107.14										
03/31/2005	2005	009	104747531	20294300	067A	4544540	45445400000		4,678.00	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES 4,678.00										
03/01/2005	2005	009	104714845	20298700	067A	4544540	45445400000		392.00	Wide Area Network Allocation 03/05
03/26/2005	2005	009	104745291	20298700	067A	4544540	45445400000		269.85	Mar 2005 OCIT TELECOMMUNICATIONS CHARGES
03/26/2005	2005	009	104745322	20298700	067A	4544540	45445400000		394.98	Mar 2005 OCIT TELECOMMUNICATIONS CHARGES
Total Account Number 20298700 GS TELEPHONE SERVICES 1,056.83										
03/21/2005	2005	009	1300214575	96969900	067A	4544540	45445400000		14.00-	
Total Account Number 96969900 SVC FEES OTHER 14.00-										

