

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

February 2, 2005

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer
RE: **Period 6 Budget Report [July 12, 2004 - January 5, 2005]**

RECOMMENDATION

Receive and file this report.

DISCUSSION

The attached accounting reports reflect year-to-date expenditures and revenue through Accounting Period No. 6 (January 5, 2005).

There are no significant variances to report at this time. I believe that year-end revenues will be a little better than the budget estimate by \$12,000 to \$15,000. Also, I do not believe that expenditures will exceed the appropriations limit.

Budget Process

During the next several months, I will prepare a draft FY 2005-06 Budget for Commission review. My anticipated budget schedule is as follows:

March	Draft Budget for discussion and/or Review by Budget Subcommittee.
April	Comment period; provide estimates to cities, County and special districts.
May	Adopt Proposed FY 2005-06 Budget. [Commission must adopt Proposed Budget by May.]
June	Adopt Final FY 2005-06 Budget. [Commission must adopt Final Budget by June.]

PBMaf
Attachment
(Period 6 Budget Report)

Sacramento Local Agency Formation Commission

Revised Final Budget FY 2004-05

Period: 6 July 1, 2004 to January 5, 2005

		Final Budget	Actual	Percent Spent
		04-05	04-05	
1000	Total Salaries & Benefits	330,600	192,850	0.58
1005	Secretary Part time	12,000	0	
1124	Commission Reimbursement	9,000	3,200	0.36
1240	Worker's Comp	245	214	
1250	Unemployment	0	0	
Total 1000's Account		351,845	196,264	0.56
2005	Advertising-public notice, meetings stc.	7,500	8,200	1.09
2022	Periodicals, Books, Subs	1,300	1,007	0.77
2029	Business & Conf Expenses	7,500	5,688	0.76
2035	Education/Training	1,200	0	0.00
2039	Employee Transportation	200	118	
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	2,641	0.35
2081	Postage	3,746	1,000	0.27
2275	Rents/Leases Equipment-Copier	20,000	12,183	0.61
2505	Accounting/Audit Fees	10,000	0	0.00
2531	Legal	60,000	37,233	0.62
2591	Other Professional Services	25,000	8,350	0.33
2911	System Dev Sve Web & Desktop Suppr	17,500	7,760	0.44
2912	System Dev Sup Maintenance	430	214	0.50
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	28,068	0.49
2987	Telephone	16,000	6,424	0.40
2990	GS Other Dept Svc	509	0	
	Cable Broadcast	0	0	
Total 2000's Account		268,155	136,287	0.51
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	461,729	0.62
Less: Revenue		20,000	35,000	1.75
Interest Earnings		2,500	645	0.26
Fund Balance/Carryover		182,178	182,178	1.00
Contributions from Others		544,500	517,205	0.95
TOTAL FUNDING		749,178	735,028	0.98

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: 01/05/2005 11:52:08

Fiscal year : 2005
Period : 6 December
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	598,400.44	848.25	111,756.09-	487,492.60
* Imprest Cash	40.00			40.00
* Due from Other Funds Year End				
** Total Assets	598,440.44	848.25	111,756.09-	487,532.60
* Sales Tax Due				
* Warrants Payable	1,764.57-	6,871.34	15,396.13-	10,289.36-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable		15,552.35	15,686.10-	133.75-
* Due to Others		183.60	183.60-	
* Payroll Taxes and Benefits		645.90	645.90-	
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	2,172.07-	23,253.19	31,911.73-	10,830.61-
* Reserve Fund Balance	36,000.00-			36,000.00-
* Fund Balance	0.03-			0.03-
* Revenues and Other Financing Sources	552,002.00-		848.25-	552,850.25-
* Expenditures/Expenses	137,911.66	121,124.95	710.32-	258,326.29
* Estimated Revenue	567,000.00			567,000.00
* Appropriations	713,178.00-			713,178.00-
* Start of System Clearing				
** Total Equity & Other Accounts	596,268.37-	121,124.95	1,558.57-	476,701.99-
*** Total Liabilities & Equity + Other Accts	598,440.44-	144,378.14	33,470.30-	487,532.60-

01/05/2005

Vendor Activity by Business Area

Date: 01/05/2005
Time: 09:57:28
Period: From: 06
Year: 2005

Vendor Activity by Business Area
Business Area: 067A

Vendor	Name 1	Doc.no.	Reference doc.	Purch.doc.	Funds	ctr	Loc.curr.	amount
9838	CITY OF SACRAMENTO	2012215304					100.00	
12/08/2004	06	067A						
9838	CITY OF SACRAMENTO	1902285986	LAPCO120104				100.00	
12/07/2004	06	067A						
12332	COMCAST	2012284042					58.31	
12/22/2004	06	067A						
12322	COMCAST	1902297377	8495290023182282				58.31	
12/21/2004	06	067A						
4211	CORPORATE EXPRESS INC	2012248900					109.11	
12/15/2004	06	067A						
4211	CORPORATE EXPRESS INC	1902291438	56911660				109.11	
12/14/2004	06	067A						
1630	DAILY JOURNAL CORP	2012283984					294.16	
12/22/2004	06	067A						
1630	DAILY JOURNAL CORP	1902303190	A756023				36.80	
12/30/2004	06	067A						
1630	DAILY JOURNAL CORP	1902298096	SAC1389728				294.16	
12/21/2004	06	067A						
25519	DAIOWS USA INC	2012195742					41.07	
12/06/2004	06	067A						
25519	DAIOWS USA INC	1902282654	926328				41.07	
12/03/2004	06	067A						
2666	DS WATERS OF NORTH AMERICA LP	2012234393					50.04	
12/13/2004	06	067A						
2666	DS WATERS OF NORTH AMERICA LP	1902289392	28331120				50.04	
12/11/2004	06	067A						
20328	JASON DOMENICONI	2012215346					279.30	
12/08/2004	06	067A						
20328	JASON DOMENICONI	1902285946	12318				279.30	
12/07/2004	06	067A						
904135	MARILYN ANN FLEMMER	2012277414					25.55	
12/21/2004	06	067A						
904135	MARILYN ANN FLEMMER	1902297193	DECEMBER2004				25.55	
12/20/2004	06	067A						
5259	MCDONOUGH HOLLAND & ALLEN	2012195602					358.80	
12/06/2004	06	067A						
5259	MCDONOUGH HOLLAND & ALLEN	2012234319					710.32	
12/11/2004	06	067A						
5259	MCDONOUGH HOLLAND & ALLEN	1902289290	153469				710.32	
12/11/2004	06	067A						
5259	MCDONOUGH HOLLAND & ALLEN	1902283248	154990				358.80	
12/04/2004	06	067A						
2295	MILLER OWEN & TROST	2012186895					5,192.00	
12/03/2004	06	067A						
2295	MILLER OWEN & TROST	2012283594					4,575.80	
12/22/2004	06	067A						
2295	MILLER OWEN & TROST	1902278650	103104				5,192.00	
12/02/2004	06	067A						
2295	MILLER OWEN & TROST	1902298101	SA111				4,575.80	
12/21/2004	06	067A						
12780	MURRAY SMITH & ASSOCIATES	2012248962					950.00	
12/15/2004	06	067A						
12780	MURRAY SMITH & ASSOCIATES	1902291423	5003				950.00	
12/14/2004	06	067A						
12780	MURRAY SMITH & ASSOCIATES						950.00	

01/05/2005

Vendor Activity by Business Area

Vendor Activity by Business Area
Business Area: 067A

Date: 01/05/2005
Time: 09:57:28
Period: From: 06
Year: 2005
to: 06

Vendor Pcnng date	Name 1 FI Name 1	Doc.no. BA	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
901287	PETER G BRUNDAGE	2012249240				83.08
12/15/2004	06	067A				
901287	PETER G BRUNDAGE	201306322				43.86
12/28/2004	06	067A				
901287	PETER G BRUNDAGE	1902291217	REIMBURSEMENT			83.08
12/14/2004	06	067A				
901287	PETER G BRUNDAGE	1902300437	REIMBURSEMENT			43.86
12/27/2004	06	067A				
901287	PETER G BRUNDAGE	1902303191	REIMBURSEMENT			96.95
12/30/2004	06	067A				
4053	PITNEY BOWES CREDIT CORP	2012195581				29.15
12/06/2004	06	067A				
4053	PITNEY BOWES CREDIT CORP	1902282658	8655797			29.15
12/03/2004	06	067A				
1324	PITNEY BOWES INC	2012234357				11.84
12/13/2004	06	067A				
1324	PITNEY BOWES INC	1902289391	800900011311366			11.84
12/11/2004	06	067A				
22645	ROBERT KLOUSNER	2012249012				928.59
12/15/2004	06	067A				
22645	ROBERT KLOUSNER	1902291434	110104-120104			928.59
12/14/2004	06	067A				
749	SACRAMENTO BEE	2012186840				163.80
12/03/2004	06	067A				
749	SACRAMENTO BEE	1902278646	00099960			163.80
12/02/2004	06	067A				
4751	SACRAMENTO BUSINESS JOURNAL	2012195596				89.98
12/06/2004	06	067A				
4751	SACRAMENTO BUSINESS JOURNAL	1902283247	1098245			89.98
12/04/2004	06	067A				
29970	XEROX CORPORATION	2012249060				1,457.59
12/15/2004	06	067A				
29970	XEROX CORPORATION	1902291427	6556453			1,457.59
12/14/2004	06	067A				

Overview: W/O Structure w Header - Real

Current data (01/06/2005 11:19:07)

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: ENL Fiscal Year: 2005 From Period: 1 To Period: 6

Commitment Item	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
** SACL/EXPENDITR COUNTY EXPENDITURE	713,178	258,326	0	258,326	41,491	0	413,361	42
** SACL/10	551,845	31,807	0	31,807	0	0	320,038	9
SACL/10111000 SALARIES / BENEFIT	330,600	28,393	0	28,393	0	0	302,208	9
SACL/10112100 EXTRA HELP	12,000	0	0	0	0	0	12,000	0
SACL/10113400 COMMITTEE MEMBERS	9,000	3,200	0	3,200	0	0	5,800	36
SACL/10122000 CASMTR	0	214	0	214	0	0	214	*/c
SACL/10134000 WORK COMP INS	245	0	0	0	0	0	245	0
* SACL/20	268,135	226,520	0	226,520	41,491	0	144	100
SACL/20200500 SERVICES & SUPPLIE	7,500	8,200	0	8,200	0	0	700	109
SACL/20202200 ADVERTISING	1,300	1,007	0	1,007	0	0	293	77
SACL/20202200 BOOKS/PER SUP	7,500	5,688	0	5,688	0	0	1,812	76
SACL/20203500 BUS/CONFERENCE EXP	1,200	0	0	0	0	0	1,200	0
SACL/20203900 ED/TRAINING SVC	200	118	0	118	0	0	82	59
SACL/20205100 EMP TRANSPORTATION	11,000	0	0	0	0	0	11,000	0
SACL/20206100 INS LIABILITY	2,070	0	0	0	0	0	2,070	0
SACL/20207600 MEMBERSHIP DUES	7,500	0	0	0	0	0	4,859	35
SACL/20208100 OFFICE SUPPLIES	3,746	2,641	0	2,641	0	0	2,746	27
SACL/20208100 POSTAL SVC	20,000	12,183	0	12,183	0	0	7,817	61
SACL/20207500 RENT/LEASE EQ	10,000	0	0	0	0	0	10,000	0
SACL/20205000 ACCOUNTING SVC	60,000	0	0	0	0	0	60,000	0
SACL/20233100 LEGAL SVC	25,000	148,500	0	148,500	0	0	123,500	594
SACL/20259100 OTHER PROF SVC	0	0	0	0	0	0	576	*/c
SACL/20281200 DATA PROCESSING SU	17,500	7,760	0	7,760	9,566	0	175	99
SACL/20291100 SYSTEM DEV SVC	430	214	0	214	216	0	0	100
SACL/20291200 SYSTEM DEV SUP	2,500	65	0	65	0	0	2,435	3
SACL/20291500 COMPASS COSTS	3,200	1,590	0	1,590	0	0	1,610	50
SACL/20291700 ALARM SERVICES	3,000	1,786	0	1,786	0	0	1,214	60
SACL/20292100 GS PRINTING SVC	0	5	0	5	0	0	5	*/c
SACL/20292200 GS MAIL/POSTAGE	2,200	948	0	948	0	0	1,252	43
SACL/20292300 GS MESSENGER SVC	800	324	0	324	0	0	476	41
SACL/20292600 GS STORR CHANGES	8,000	0	0	0	0	0	8,000	0
SACL/20293400 PUBLIC WORKS SVS	0	0	0	0	0	0	2,501	*/c
SACL/20293410 PIPPS SVCS	0	0	0	0	2,501	0	0	99
SACL/20294300 LEASED PROP USE CH	57,000	28,068	0	28,068	28,632	0	300	99
SACL/20298700 GS TELEPHONE SVC	16,000	6,424	0	6,424	0	0	9,576	40
SACL/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SACL/79	93,178	0	0	0	0	0	93,178	0
SACL/79790100 APPR FOR CONTINGEN	93,178	0	0	0	0	0	93,178	0
** SACL/REVENUE	567,000	552,850	0	552,850	0	0	14,150	98
** SACL/94	2,500	645	0	645	0	0	1,855	26
SACL/94941000 USE OF MONEY/PROPR	2,500	645	0	645	0	0	1,855	26
* SACL/96	20,000	370,705	0	370,705	0	0	350,705	1,854
SACL/96969900 CHARGES FOR SERVICE	20,000	370,705	0	370,705	0	0	350,705	1,854
* SACL/97	544,500	181,500	0	181,500	0	0	363,000	33
SACL/97979000 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

Overview: W/O Structure w Header - Real

Current data (01/06/2005 11:19:07)

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: ENL Fiscal Year: 2005 From Period: 1 To Period: 6

Commitment Item	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
** SACL/EXPENDITR COUNTY EXPENDITURE	713,178	258,326	0	258,326	41,491	0	413,361	42
** SACL/10	551,845	31,807	0	31,807	0	0	320,038	9
SACL/10111000 SALARIES / BENEFIT	330,600	28,393	0	28,393	0	0	302,208	9
SACL/10112100 EXTRA HELP	12,000	0	0	0	0	0	12,000	0
SACL/10113400 COMMITTEE MEMBERS	9,000	3,200	0	3,200	0	0	5,800	36
SACL/10122000 CASMTR	0	214	0	214	0	0	214	*/c
SACL/10134000 WORK COMP INS	245	0	0	0	0	0	245	0
* SACL/20	268,135	226,520	0	226,520	41,491	0	144	100
SACL/20200500 SERVICES & SUPPLIE	7,500	8,200	0	8,200	0	0	700	109
SACL/20202200 ADVERTISING	1,300	1,007	0	1,007	0	0	293	77
SACL/20202200 BOOKS/PER SUP	7,500	5,688	0	5,688	0	0	1,812	76
SACL/20203500 BUS/CONFERENCE EXP	1,200	0	0	0	0	0	1,200	0
SACL/20203900 ED/TRAINING SVC	200	118	0	118	0	0	82	59
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	2,641	0	2,641	0	0	4,859	35
SACL/20208100 POSTAL SVC	3,746	1,000	0	1,000	0	0	2,746	27
SACL/20227500 RENT/LEASE EQ	20,000	12,183	0	12,183	0	0	7,817	61
SACL/20230500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SACL/20233100 LEGAL SVC	60,000	0	0	0	0	0	60,000	0
SACL/20239100 OTHER PROF SVC	25,000	148,500	0	148,500	0	0	123,500	594
SACL/20281200 DATA PROCESSING SU	0	0	0	0	576	0	576	*/c
SACL/20291100 SYSTEM DEV SVC	17,500	7,760	0	7,760	9,566	0	175	99
SACL/20291200 SYSTEM DEV SUP	430	214	0	214	216	0	0	100
SACL/20291500 COMPASS COSTS	2,500	65	0	65	0	0	2,435	3
SACL/20291700 ALARM SERVICES	3,200	1,590	0	1,590	0	0	1,610	50
SACL/20292100 GS PRINTING SVC	3,000	1,786	0	1,786	0	0	1,214	60
SACL/20292200 GS MAIL/POSTAGE	0	5	0	5	0	0	5	*/c
SACL/20292300 GS MESSENGER SVC	2,200	948	0	948	0	0	1,252	43
SACL/20292600 GS STORR CHANGES	800	324	0	324	0	0	476	41
SACL/20293400 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SACL/20293410 PIPPS SVCS	0	0	0	0	0	0	2,501	*/c
SACL/20294300 LEASED PROP USE CH	57,000	28,068	0	28,068	2,501	0	300	99
SACL/20298700 GS TELEPHONE SVC	16,000	6,424	0	6,424	0	0	9,576	40
SACL/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SACL/73	93,178	0	0	0	0	0	93,178	0
SACL/79790100 APPR FOR CONTINGEN	93,178	0	0	0	0	0	93,178	0
** SACL/REVENUE	567,000	552,850	0	552,850	0	0	14,150	98
** SACL/94	2,500	645	0	645	0	0	1,855	26
SACL/94941000 USE OF MONEY/PROPR	2,500	645	0	645	0	0	1,855	26
** SACL/96	20,000	370,705	0	370,705	0	0	350,705	1,854
SACL/96969900 CHARGES FOR SERVICE	20,000	370,705	0	370,705	0	0	350,705	1,854
* SACL/97	544,500	181,500	0	181,500	0	0	363,000	33
SACL/97979000 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

Overview: W/O Structure w Header - Real

Current data (01/06/2005 11:19:07)

Fund: 067A To Fund: 067A
 Funds Center: 454540 To Funds Center: 454540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2005 From Period: 1 To Period: 6

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	294,524-	0	294,524-	41,491	0	399,211	173-

Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount Text

12/15/2004	2005	006	1300205425	101000	067A	4544540	98.25		
12/17/2004	2005	006	1300205750	101000	067A	4544540	750.00		
Total Account Number 101000							CASH IN TREASURY-DP	848.25	

12/08/2004	2005	006	2012228890	101300	067A	4544540	92.35		
12/14/2004	2005	006	2012225789	101300	067A	4544540	92.35		
12/14/2004	2005	006	2012225800	101300	067A	4544540	92.35		
12/15/2004	2005	006	20122282084	101300	067A	4544540	92.35		
12/17/2004	2005	006	2012273224	101300	067A	4544540	92.35		
12/17/2004	2005	006	2012273225	101300	067A	4544540	92.35		
12/30/2004	2005	006	2012321513	101300	067A	4544540	92.35		
Total Account Number 101300							CASH IN TREASURY-EXTERNAL WARRAN	646.45	

12/01/2004	2005	006	2012181118	101500	067A	58.31			
12/07/2004	2005	006	2012216636	101500	067A	100.00			
12/08/2004	2005	006	2012224331	101500	067A	384.20			
12/10/2004	2005	006	2012235431	101500	067A	41.07			
12/13/2004	2005	006	2012239946	101500	067A	358.80			
12/13/2004	2005	006	2012241158	101500	067A	163.80			
12/15/2004	2005	006	2012282880	101500	067A	279.30			
12/16/2004	2005	006	2012285708	101500	067A	29.15			
12/17/2004	2005	006	2012270057	101500	067A	50.04			
12/17/2004	2005	006	2012270174	101500	067A	1,457.59			
12/17/2004	2005	006	2012270366	101500	067A	89.98			
12/22/2004	2005	006	2012293362	101500	067A	83.08			
12/22/2004	2005	006	2012293375	101500	067A	11.84			
12/23/2004	2005	006	2012285596	101500	067A	109.11			
12/23/2004	2005	006	2012285599	101500	067A	950.00			
12/24/2004	2005	006	2012302904	101500	067A	928.59			
12/24/2004	2005	006	2012315156	101500	067A	294.16			
12/29/2004	2005	006	2012315550	101500	067A	100.00			
12/30/2004	2005	006	2012319678	101500	067A	25.55			
Total Account Number 101500							PAID WARRANTS RECONCILIATION (IN	5,514.57	

12/08/2004	2005	006	1200018288	102000	067A	4544540	91.80		
Total Account Number 102000							CASH IN TREAS-JOURNAL VOUCHERS	91.80	

12/01/2004	2005	006	104572322	109000	067A	1,250.00			
12/01/2004	2005	006	104572322	109000	067A	21.00			
12/08/2004	2005	006	104581080	109000	067A	21.00			
12/01/2004	2005	006	104582937	109000	067A	392.00			
12/20/2004	2005	006	104601713	109000	067A	97,181.85			
12/22/2004	2005	006	104611366	109000	067A	396.16			
12/22/2004	2005	006	104611368	109000	067A	267.65			
12/21/2004	2005	006	104616109	109000	067A	35.61			
12/31/2004	2005	006	104616126	109000	067A	787.50			
12/31/2004	2005	006	104616187	109000	067A	4,678.00			
12/31/2004	2005	006	104617308	109000	067A	472.50			
Total Account Number 109000							CASH IN TREAS-SPL	105,503.27	

12/01/2004	2005	006	2012181118	510000	067A	58.31		
12/03/2004	2005	006	2012186840	510000	067A	163.80		
12/03/2004	2005	006	2012186895	510000	067A	5,192.00		
12/06/2004	2005	006	2012195581	510000	067A	29.15		

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12/06/2004	2005	006	2012195596	5100000	067A						89.98-	
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12/06/2004	2005	006	2012195742	5100000	067A						41.07-	
12/08/2004	2005	006	2012215304	5100000	067A						100.00-	
12/08/2004	2005	006	2012215346	5100000	067A						279.30-	
12/07/2004	2005	006	2012216636	5100000	067A						100.00-	
12/08/2004	2005	006	2012224331	5100000	067A						384.20	
12/11/2004	2005	006	2012234319	5100000	067A						710.32	
12/13/2004	2005	006	2012234357	5100000	067A						11.84-	
12/13/2004	2005	006	2012234393	5100000	067A						50.04-	
12/10/2004	2005	006	2012235431	5100000	067A						41.07	
12/13/2004	2005	006	2012235946	5100000	067A						358.80	
12/13/2004	2005	006	2012241158	5100000	067A						163.80	
12/15/2004	2005	006	2012248900	5100000	067A						109.11-	
12/15/2004	2005	006	2012248962	5100000	067A						950.00-	
12/15/2004	2005	006	2012249012	5100000	067A						928.59-	
12/15/2004	2005	006	2012249240	5100000	067A						1,457.59-	
12/15/2004	2005	006	2012249280	5100000	067A						83.08-	
12/15/2004	2005	006	2012258280	5100000	067A						279.30	
12/16/2004	2005	006	2012265708	5100000	067A						29.15	
12/17/2004	2005	006	2012270057	5100000	067A						50.04	
12/17/2004	2005	006	2012270174	5100000	067A						1,457.59	
12/17/2004	2005	006	2012270366	5100000	067A						89.98	
12/21/2004	2005	006	2012277414	5100000	067A						25.55-	
12/22/2004	2005	006	2012283964	5100000	067A						294.16-	
12/22/2004	2005	006	2012283994	5100000	067A						4,575.80-	
12/22/2004	2005	006	2012284042	5100000	067A						58.31-	
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12/23/2004	2005	006	2012293375	5100000	067A						11.84	
12/23/2004	2005	006	2012298596	5100000	067A						109.11	
12/23/2004	2005	006	2012298599	5100000	067A						950.00	
12/24/2004	2005	006	2012302904	5100000	067A						928.59	
12/28/2004	2005	006	2012306322	5100000	067A						43.86-	
12/29/2004	2005	006	2012315156	5100000	067A						294.16	
12/29/2004	2005	006	2012315550	5100000	067A						100.00	
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12/08/2004	2005	006	104580982	5100800	067A						554.10-	
12/08/2004	2005	006	2012228890	5100800	067A						92.35	
12/14/2004	2005	006	201225789	5100800	067A						92.35	
12/14/2004	2005	006	2012255800	5100800	067A						92.35	
12/15/2004	2005	006	2012262084	5100800	067A						92.35	
12/17/2004	2005	006	2012273224	5100800	067A						92.35	
12/17/2004	2005	006	2012273225	5100800	067A						92.35	
12/30/2004	2005	006	2012321513	5100800	067A						92.35	
Total Account Number 5100800 WARRANTS PAYABLE-08 SERIES (SD P											92.35	
12/02/2004	2005	006	1902378646	5150000	067A						163.80-	*SAC LOCAL AGENCY FORMATION COMM 121204-121105
12/02/2004	2005	006	1902378650	5150000	067A						5,192.00-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
12/03/2004	2005	006	1902382654	5150000	067A						41.07-	*SAC METRO FIRE DIST ACCT# 6187 11/19/04
12/03/2004	2005	006	1902382658	5150000	067A						29.15-	*SAC LOCAL AGENCY FORMATION COMM #8655797
12/04/2004	2005	006	1902283247	5150000	067A						89.98-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
12/04/2004	2005	006	1902283248	5150000	067A						358.80-	*SAC LOCAL AGENCY FORMATION COMM #347714
12/07/2004	2005	006	1902285946	5150000	067A						279.30-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
12/07/2004	2005	006	1902285966	5150000	067A						100.00-	*SAC LOCAL AGENCY FORM MTG 12/01/04
12/11/2004	2005	006	1902289290	5150000	067A						710.32	*SAC LOCAL AGENCY FORMATION COMM 153469 09/27/04

Date	Year	Per Document #	G/L Acct	BA	Fund	Chr	Cost	Chr	Amount	Text
12/11/2004	2005	006	1902289391	5150000	067A				11.84-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
12/11/2004	2005	006	1902289392	5150000	067A				50.04-	*SAC LOCAL AGENCY FORMATION COMM #437-313-349
12/14/2004	2005	006	1902291217	5150000	067A				83.08-	*SAC LOCAL AGENCY FORMATION COMM XMS CARDS
12/14/2004	2005	006	1902291423	5150000	067A				950.00-	*SAC LOCAL AGENCY FORMATION COMM INV# 5003
12/14/2004	2005	006	1902291427	5150000	067A				1,457.59-	*SAC LOCAL AGENCY FORMATION COMM #700149065
12/14/2004	2005	006	1902291434	5150000	067A				928.59-	*SAC LOCAL AGENCY FORMATION COMM 12/03/04
12/14/2004	2005	006	1902291438	5150000	067A				109.11-	*SAC LOCAL AGENCY FORMATION COMM MILEAGE REIMB
12/20/2004	2005	006	1902297193	5150000	067A				25.55-	*SAC LOCAL AGENCY FORMATION COMM 8495290023182282
12/21/2004	2005	006	1902297377	5150000	067A				58.31-	*SAC LOCAL AGENCY FORMATION COMM #SAC 1389728
12/21/2004	2005	006	1902298096	5150000	067A				294.16-	*SAC LOCAL AGENCY FORMATION COMM 11/30/04
12/21/2004	2005	006	1902298810	5150000	067A				4,575.80-	*SAC LOCAL AGENCY FORMATION COMM 12/15/04
12/27/2004	2005	006	1902300437	5150000	067A				36.80-	*SAC LOCAL AGENCY FORMATION COMM ACCT# 1124105243
12/30/2004	2005	006	1902303190	5150000	067A				96.95-	*SAC LOCAL AGENCY FORMATION COMM OFC EQUIPMENT
12/30/2004	2005	006	1902303191	5150000	067A				163.80	
12/03/2004	2005	006	2012186840	5150000	067A				5,192.00	
12/03/2004	2005	006	2012186885	5150000	067A				29.15	
12/06/2004	2005	006	2012195581	5150000	067A				89.98	
12/06/2004	2005	006	2012195596	5150000	067A				358.80	
12/06/2004	2005	006	2012195602	5150000	067A				41.07	
12/06/2004	2005	006	2012195742	5150000	067A				100.00	
12/08/2004	2005	006	201215304	5150000	067A				279.30	
12/08/2004	2005	006	2012215346	5150000	067A				710.32-	
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12/13/2004	2005	006	2012234357	5150000	067A				50.04	
12/13/2004	2005	006	2012234393	5150000	067A				109.11	
12/15/2004	2005	006	2012248900	5150000	067A				950.00	
12/15/2004	2005	006	2012248962	5150000	067A				928.59	
12/15/2004	2005	006	2012249012	5150000	067A				1,457.59	
12/15/2004	2005	006	2012249060	5150000	067A				83.08	
12/15/2004	2005	006	2012249240	5150000	067A				25.55	
12/22/2004	2005	006	2012287414	5150000	067A				294.16	
12/22/2004	2005	006	2012283984	5150000	067A				4,575.80	
12/22/2004	2005	006	2012283994	5150000	067A				58.31	
12/28/2004	2005	006	2012306322	5150000	067A				43.86	
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12/08/2004	2005	006	104581806	5420977	067A	4544540			45.90-	
12/08/2004	2005	006	104581806	5420977	067A	4544540			45.90-	
12/08/2004	2005	006	1200018288	5420977	067A	4544540			45.90-	
12/08/2004	2005	006	1200018288	5420977	067A	4544540			45.90-	
Total Account Number 5420977 EMPLOYER FICA 0.00										
12/08/2004	2005	006	104581855	5420985	067A	4544540			45.90-	
12/08/2004	2005	006	104581855	5420985	067A	4544540			45.90-	
12/08/2004	2005	006	1200018288	5420985	067A	4544540			45.90-	
12/08/2004	2005	006	1200018288	5420985	067A	4544540			45.90-	
Total Account Number 5420985 OASDHI - EMPLOYEE - CO & SPEC DI 0.00										
12/08/2004	2005	006	104580982	8025000	067A	4544540			554.10	
12/08/2004	2005	006	1200018288	8025000	067A	4544540			645.90-	
12/08/2004	2005	006	1200018288	8025000	067A	4544540			91.80	
Total Account Number 8025000 PAYROLL CLEARING 0.00										
12/08/2004	2005	006	1200018288	10112400	067A	4544540	4544540000		600.00	

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12/07/2004	2005	006	1902285986	10112400	067A	4544540	4544540000	100.00
Total Account Number 10113400 SALARIES & WAGES - COMMISSION &							700.00	
12/08/2004	2005	006	1200018288	10122000	067A	4544540	4544540000	45.90
Total Account Number 10123000 OASDHI - EMPLOYER COST							45.90	
12/30/2004	2005	006	1902303190	20200500	067A	4544540	4544540000	36.80
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							36.80	
12/02/2004	2005	006	1902278646	20202200	067A	4544540	4544540000	163.80
12/04/2004	2005	006	1902283247	20202200	067A	4544540	4544540000	89.98
12/21/2004	2005	006	1902298096	20202200	067A	4544540	4544540000	294.16
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							547.94	
12/27/2004	2005	006	1902300437	20202900	067A	4544540	4544540000	43.86
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							43.86	
12/20/2004	2005	006	1902297193	20203900	067A	4544540	4544540000	25.55
Total Account Number 20203900 EMPLOYER TRANSPORTATION							25.55	
12/03/2004	2005	006	1902282654	20207600	067A	4544540	4544540000	41.07
12/07/2004	2005	006	1902285946	20207600	067A	4544540	4544540000	279.30
12/11/2004	2005	006	1902289391	20207600	067A	4544540	4544540000	11.84
12/14/2004	2005	006	1902291217	20207600	067A	4544540	4544540000	29.22
12/14/2004	2005	006	1902291438	20207600	067A	4544540	4544540000	53.86
12/30/2004	2005	006	1902303191	20207600	067A	4544540	4544540000	109.11
Total Account Number 20207600 OFFICE SUPPLIES							671.39	
12/03/2004	2005	006	1902282658	20227500	067A	4544540	4544540000	29.15
12/14/2004	2005	006	1902291427	20227500	067A	4544540	4544540000	1,457.59
12/21/2004	2005	006	1902297377	20227500	067A	4544540	4544540000	58.31
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,545.05	
12/01/2004	2005	006	104572322	20259100	067A	4544540	4544540000	1,271.00
12/08/2004	2005	006	104581080	20259100	067A	4544540	4544540000	21.00
12/30/2004	2005	006	104601713	20259100	067A	4544540	4544540000	97,181.85
12/02/2004	2005	006	1902278650	20259100	067A	4544540	4544540000	5,192.00
12/04/2004	2005	006	1902283248	20259100	067A	4544540	4544540000	358.80
12/11/2004	2005	006	1902289290	20259100	067A	4544540	4544540000	710.32
12/14/2004	2005	006	1902291423	20259100	067A	4544540	4544540000	950.00
12/14/2004	2005	006	1902291434	20259100	067A	4544540	4544540000	928.59
12/21/2004	2005	006	1902298101	20259100	067A	4544540	4544540000	4,575.80
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							109,768.72	
12/31/2004	2005	006	104616126	20291100	067A	4544540	4544540000	787.50
12/31/2004	2005	006	104617308	20291100	067A	4544540	4544540000	472.50
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,260.00	

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12/31/2004	2005	006	104616109	20291200	067A	4544540	4544540000		35.61	
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12/31/2004	2005	006	104616187	20294300	067A	4544540	4544540000		4,678.00	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES 4,678.00										
12/01/2004	2005	006	104582937	20298700	067A	4544540	4544540000		392.00	Wide Area Network Allocation 12/04
12/22/2004	2005	006	104611366	20298700	067A	4544540	4544540000		396.16	Dec 2004 OCIT TELECOMMUNICATIONS CHARGES
12/22/2004	2005	006	104611368	20298700	067A	4544540	4544540000		267.65	Dec 2004 OCIT TELECOMMUNICATIONS CHARGES
Total Account Number 20298700 GS TELEPHONE SERVICES 1,055.81										
12/15/2004	2005	006	1300205425	96969900	067A	4544540	4544540000		98.25	
12/17/2004	2005	006	1300205750	96969900	067A	4544540	4544540000		750.00	
Total Account Number 96969900 SVC FEES OTHER 848.25										