

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

December 3, 2008

TO: Sacramento Local Agency Formation Commission

FROM: Peter Brundage, Executive Officer *PB*

RE: **Budget Status Report**

RECOMMENDATION:

Receive and file the November Status Report

DISCUSSION:

The attached budget report summarizes the trial balance, expenditures, and revenues for Accounting Period 4 (October 9, 2008 through November 10, 2008).

There are no unusual expenditures or variances to report from July 2008 to November 10, 2008.

We are trying to minimize expenditures whenever possible in anticipation of a very tight budget for next fiscal year.

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1028757
Data selected on: 11/10/2008 14:01:24

Fiscal year : 2009
Period : 4 October
Business Area: 067A LOCAL AGENCY FORMATI

Client: 020
 Report: ZFP4816E

Business Area: 067A LOCAL AGENCY FORMATI
 Period: 4 (October) Fiscal Year: 2009

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Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	614,058.18	55,020.73	40,046.21-	629,032.70
* Imprest Cash	40.00			40.00
* Accounts Receivable				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	614,098.18	55,020.73	40,046.21-	629,072.70
* Sales Tax Due				
* Warrants Payable	934.66-	30,050.58	52,695.12-	23,579.20-
* Deposit Stale Warrants	407.50-			407.50-
* Claims Payable	127.53-	53,713.18	53,585.65-	
* Due to Others				
* Suspense Clearing	744.08	11,678.73	12,422.81-	
* Payroll Clearing				
** Total Liabilities	725.61-	95,442.49	118,703.58-	23,986.70-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	71,235.50-	178,000.00	178,000.00-	71,235.50-
* Revenues and Other Financing Sources	318,170.50-		55,020.73-	373,191.23-
* Expenditures/Expenses	54,857.72	63,336.70	29.40-	118,165.02
* Estimated Revenue	1,306,500.00	1,306,500.00	1,306,500.00-	1,306,500.00
* Appropriations	1,485,324.29-	1,484,500.00	1,484,500.00-	1,485,324.29-
* Start of System Clearing				
** Total Equity & Other Accounts	613,372.57-	3,032,336.70	3,024,050.13-	605,086.00-
*** Total Liabilities & Equity + Other Accts	614,098.18-	3,127,779.19	3,142,753.71-	629,072.70-

Vendor Activity by Business Area
 Business Area: 067A

Date: 11/10/2008
 Time: 14:04:34
 Period: 004
 Year: 2009

Vendor	Vendor Name One Time Vendor	Doc.no. BA	Pstg date Per	Reference	Check	Fund Center	Amount	Status
749	SACRAMENTO BEE	1903447692	10/28/2008	99960		4544540	184.60-	closed
		067A	004					
749	SACRAMENTO BEE	2017326983	10/29/2008		1100668127		184.60	closed
		067A	004					
1630	DAILY JOURNAL CORP	2017336574	10/30/2008				29.40-	closed
		067A	004					
1630	DAILY JOURNAL CORP	1903450648	10/30/2008	1124105243		4544540	29.40	closed
		067A	004					
2295	MILLER OWEN & TROST	1903424458	10/06/2008	27630		4544540	19,549.22-	closed
		067A	004					
2295	MILLER OWEN & TROST	1903424460	10/06/2008	27672		4544540	9,795.67-	closed
		067A	004					
2295	MILLER OWEN & TROST	2017255929	10/07/2008		1100649975		19,549.22	closed
		067A	004					
2295	MILLER OWEN & TROST	2017255929	10/07/2008		1100649975		9,795.67	closed
		067A	004					
2295	MILLER OWEN & TROST	1903447696	10/28/2008	27714		4544540	14,095.04-	closed
		067A	004					
2295	MILLER OWEN & TROST	2017327032	10/29/2008		1100668175		14,095.04	closed
		067A	004					
4211	CORPORATE EXPRESS INC	1903447699	10/28/2008	90502318		4544540	276.70-	closed
		067A	004					
4211	CORPORATE EXPRESS INC	2017327073	10/29/2008		1100668212		276.70	closed
		067A	004					
5634	FRESH & QUICK CATERING	1903424465	10/06/2008	1540		4544540	223.04-	closed
		067A	004					
5634	FRESH & QUICK CATERING	2017255962	10/07/2008		1100650009		223.04	closed
		067A	004					
5634	FRESH & QUICK CATERING	1903447690	10/28/2008	1897		4544540	227.63-	closed
		067A	004					
5634	FRESH & QUICK CATERING	2017327083	10/29/2008		1100668221		227.63	closed
		067A	004					
12322	COMCAST	2017237026	10/01/2008		1100646192		77.20	closed
		067A	004					
22645	ROBERT KLOUSNER	1903447688	10/28/2008	LAFPC0807		4544540	5,159.52-	closed
		067A	004					
22645	ROBERT KLOUSNER	2017327161	10/29/2008		1100668279		5,159.52	closed
		067A	004					
33388	BANK ONE	1500028649	10/14/2008				279.03-	closed
		067A	004					
33388	BANK ONE	1903429823	10/14/2008	BW1 - 10/17/2008		9999999	279.03	closed
		067A	004					
33388	BANK ONE	1500028765	10/28/2008				430.60	closed
		067A	004					
33388	BANK ONE	1500028766	10/28/2008				279.03-	closed
		067A	004					
33388	BANK ONE	1903446704	10/28/2008	BW1 - 10/31/2008		9999999	279.03-	closed
		067A	004					
33388	BANK ONE	1903446706	10/28/2008	MLBD - 10/31/08		9999999	430.60-	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	1903447700	10/28/2008	1008/2729655		4544540	13.17-	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	2017327233	10/29/2008		1100668343		13.17	closed
		067A	004					
901287	PETER G BRUNDAGE	1903448960	10/29/2008	TRVL REIMB		4544540	793.07-	closed
		067A	004					

Vendor Activity by Business Area
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Vendor	Vendor Name One Time Vendor	Doc.no. BA	Pstg date Per	Reference	Check	Fund Center	Amount	Status
901287	PETER G BRUNDAGE	2017335975 067A	10/30/2008 004		1100670183		793.07	closed
905768	DIANE THORPE	1903447646 067A	10/28/2008 004	REIMBURSEMENT		4544540	21.27-	closed
905768	DIANE THORPE	2017327513 067A	10/29/2008 004		1100668642		21.27	closed
905768	DIANE THORPE	1903448916 067A	10/29/2008 004	TRVL REIMB		4544540	677.93-	closed
905768	DIANE THORPE	2017336002 067A	10/30/2008 004		1100670204		677.93	closed
909812	DONALD LOCKHART	2017237381 067A	10/01/2008 004		1100646543		50.33	closed
909812	DONALD LOCKHART	1903447682 067A	10/28/2008 004	1897		4544540	70.76-	closed
909812	DONALD LOCKHART	2017327545 067A	10/29/2008 004		1100668673		70.76	closed
909812	DONALD LOCKHART	1903448941 067A	10/29/2008 004	TRVL REIMB		4544540	832.83-	closed
909812	DONALD LOCKHART	2017336022 067A	10/30/2008 004		1100670223		832.83	closed
910698	CHRIS TOOKER	1903448834 067A	10/29/2008 004	TRVL REIMB		4544540	607.14-	closed
910698	CHRIS TOOKER	2017336023 067A	10/30/2008 004		1100670224		607.14	closed
REGIS	REGISTRATION FOR CONFERENCES OR HCP WORKSHOP	1903449151 067A	10/30/2008 004	HABITATPLANNING		4544540	40.00-	closed
REGIS	REGISTRATION FOR CONFERENCES OR HCP WORKSHOP	2017337384 067A	10/31/2008 004		1100670771		40.00	closed
Total Business Area 067A							127.53	*

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 004 Fiscal Year: 2009

Report: ZF_SL_SPEC_DIST
 UserID: 1028757
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/24/2008	2009	004	1300339362	101000	067A	4544540		54,659.73	
10/24/2008	2009	004	1300339364	101000	067A	4544540		51.00	
Total Account Number 101000 CASH IN TREASURY-DP								54,710.73	
10/14/2008	2009	004	1500028649	101200	067A			279.03-	
10/28/2008	2009	004	1500028765	101200	067A			279.03-	
10/28/2008	2009	004	1500028766	101200	067A			430.60-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS								988.66-	
10/02/2008	2009	004	2017245708	101500	067A			33.60-	
10/03/2008	2009	004	2017250450	101500	067A			250.00-	
10/03/2008	2009	004	2017250482	101500	067A			25.95-	
10/07/2008	2009	004	2017265610	101500	067A			16.17-	
10/14/2008	2009	004	2017281442	101500	067A			50.33-	
10/15/2008	2009	004	2017286844	101500	067A			77.20-	
10/17/2008	2009	004	2017297097	101500	067A			223.04-	
10/28/2008	2009	004	2017329493	101500	067A			29,344.89-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN								30,021.18-	
10/30/2008	2009	004	106633264	102000	067A	4544540		226.17-	Per. 4 - Messenger Services
10/01/2008	2009	004	106634869	102000	067A	4544540		310.00	FY 2008/09 1ST QTR INT
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS								83.83	
10/07/2008	2009	004	106574691	109000	067A			222.00-	
10/07/2008	2009	004	106576531	109000	067A			222.00-	
10/07/2008	2009	004	106576534	109000	067A			222.00-	
10/08/2008	2009	004	106599393	109000	067A			1,069.00-	
10/09/2008	2009	004	106600096	109000	067A			222.00-	
10/09/2008	2009	004	106600143	109000	067A			490.00-	
10/31/2008	2009	004	106635935	109000	067A			35.00-	
10/31/2008	2009	004	106636063	109000	067A			1,038.40-	
10/31/2008	2009	004	106636085	109000	067A			25.80-	
10/31/2008	2009	004	106637929	109000	067A			5,264.00-	
Total Account Number 109000 CASH IN TREAS-SPL								8,810.20-	
10/01/2008	2009	004	2017237026	5100000	067A			77.20-	
10/01/2008	2009	004	2017237381	5100000	067A			50.33-	
10/02/2008	2009	004	2017245708	5100000	067A			33.60	
10/03/2008	2009	004	2017250450	5100000	067A			250.00	
10/03/2008	2009	004	2017250482	5100000	067A			25.95	
10/07/2008	2009	004	2017255929	5100000	067A			29,344.89-	
10/07/2008	2009	004	2017255962	5100000	067A			223.04-	
10/07/2008	2009	004	2017265610	5100000	067A			16.17	
10/14/2008	2009	004	2017281442	5100000	067A			50.33	
10/15/2008	2009	004	2017286844	5100000	067A			77.20	
10/17/2008	2009	004	2017297097	5100000	067A			223.04	
10/29/2008	2009	004	2017326983	5100000	067A			184.60-	
10/29/2008	2009	004	2017327032	5100000	067A			14,095.04-	
10/29/2008	2009	004	2017327073	5100000	067A			276.70-	
10/29/2008	2009	004	2017327083	5100000	067A			227.63-	
10/29/2008	2009	004	2017327161	5100000	067A			5,159.52-	
10/29/2008	2009	004	2017327233	5100000	067A			13.17-	
10/29/2008	2009	004	2017327513	5100000	067A			21.27-	
10/29/2008	2009	004	2017327545	5100000	067A			70.76-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 004 Fiscal Year: 2009

Report: ZF_SL_SPEC_DIST
 UserID: 1028757
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/28/2008	2009	004	20173329493	51000000	067A			29,344.89	
10/30/2008	2009	004	20173335975	51000000	067A			793.07-	
10/30/2008	2009	004	20173336002	51000000	067A			677.93-	
10/30/2008	2009	004	20173336022	51000000	067A			832.83-	
10/30/2008	2009	004	20173336023	51000000	067A			607.14-	
10/30/2008	2009	004	20173336574	51000000	067A			29.40-	
10/31/2008	2009	004	20173337384	51000000	067A			40.00-	
Total Account Number 5100000 WARRANTS PAYABLE								22,644.54-	
10/14/2008	2009	004	1500028649	51500000	067A			279.03	
10/28/2008	2009	004	1500028765	51500000	067A			279.03	
10/28/2008	2009	004	1500028766	51500000	067A			430.60	
10/06/2008	2009	004	1903424458	51500000	067A			19,549.22-	*SAC LOCAL AGCY FOMR. COMM.; #SA111
10/06/2008	2009	004	1903424460	51500000	067A			9,795.67-	*SAC LOCAL AGCY FOMR. COMM.; #SA111
10/06/2008	2009	004	1903424465	51500000	067A			223.04-	*SAC LAFCO; #:916-874-6458
10/14/2008	2009	004	1903429823	51500000	067A			279.03-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
10/28/2008	2009	004	1903446704	51500000	067A			279.03-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
10/28/2008	2009	004	1903446706	51500000	067A			430.60-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
10/28/2008	2009	004	1903447646	51500000	067A			21.27-	*SAC LAFCO; REIMBURSEMENT 10/20/08
10/28/2008	2009	004	1903447682	51500000	067A			70.76-	*SAC LAFCO; REIMBURSEMENT
10/28/2008	2009	004	1903447688	51500000	067A			5,159.52-	*SAC LAFCO; #: 916-874-6458
10/28/2008	2009	004	1903447690	51500000	067A			227.63-	*SAC LAFCO; #: 916-874-6458
10/28/2008	2009	004	1903447692	51500000	067A			184.60-	*SAC LAFCO; #99960; #: 916-874-6458
10/28/2008	2009	004	1903447696	51500000	067A			14,095.04-	*SAC LOCAL AGENCY FORM.COMM.; #SA111
10/28/2008	2009	004	1903447699	51500000	067A			276.70-	*SAC LAFCO; #11902900
10/28/2008	2009	004	1903447700	51500000	067A			13.17-	*SAC LAFCO; #2729655 4831121
10/29/2008	2009	004	1903448834	51500000	067A			607.14-	*TRVL REIMB 4540-0816 UNIVERSAL CITY 090508
10/29/2008	2009	004	1903448916	51500000	067A			677.93-	*TRVL REIMB 4540-0813 UNIVERSAL CITY 090508
10/29/2008	2009	004	1903448941	51500000	067A			832.83-	*TRVL REIMB 4540-0812 UNIVERSAL CITY 090508
10/29/2008	2009	004	1903448960	51500000	067A			793.07-	*TRVL REIMB 4540-0811 UNIVERSAL CITY 090508
10/30/2008	2009	004	1903449151	51500000	067A			40.00-	*ATTCH; SAC LAFCO; HABITAT WKSHP REG; D.LOCKHART
10/30/2008	2009	004	1903450648	51500000	067A			29.40	*ATCH; SAC LAFCO; #1124105243; #: 916-874-6458
10/01/2008	2009	004	2017237026	51500000	067A			77.20	
10/01/2008	2009	004	2017237381	51500000	067A			50.33	
10/07/2008	2009	004	2017255929	51500000	067A			9,795.67	
10/07/2008	2009	004	2017255929	51500000	067A			19,549.22	
10/07/2008	2009	004	2017255962	51500000	067A			223.04	
10/07/2008	2009	004	2017326983	51500000	067A			184.60	
10/29/2008	2009	004	2017327032	51500000	067A			14,095.04	
10/29/2008	2009	004	2017327073	51500000	067A			276.70	
10/29/2008	2009	004	2017327083	51500000	067A			227.63	
10/29/2008	2009	004	2017327161	51500000	067A			5,159.52	
10/29/2008	2009	004	2017327233	51500000	067A			13.17	
10/29/2008	2009	004	2017327513	51500000	067A			21.27	
10/29/2008	2009	004	2017327545	51500000	067A			70.76	
10/30/2008	2009	004	20173335975	51500000	067A			793.07	
10/30/2008	2009	004	20173336002	51500000	067A			677.93	
10/30/2008	2009	004	20173336022	51500000	067A			832.83	
10/30/2008	2009	004	20173336023	51500000	067A			607.14	
10/30/2008	2009	004	20173336574	51500000	067A			29.40-	
10/31/2008	2009	004	20173337384	51500000	067A			40.00	
Total Account Number 5150000 CLAIMS PAYABLE								127.53	
10/01/2008	2009	004	106614800	74000000	067A	9999999		178,000.00-	FY 2008/09 PRE BUDGET
10/01/2008	2009	004	106614808	74000000	067A	9999999		178,000.00	FY 2008/09 FNL BUDGET
Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN								0.00	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 004 Fiscal Year: 2009

Report: ZF_SL_SPEC_DIST
 UserID: 1028757
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/03/2008	2009	004	106283944	8025400	067A	3028600		882.10-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		83.33-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		65.72-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		65.72-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		15.37-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		15.37-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		13.48-	
10/03/2008	2009	004	106283944	8025400	067A	3028600		258.99	
10/03/2008	2009	004	106283944	8025400	067A	3028600		882.10	
10/03/2008	2009	004	106283944	8025400	067A	3028600		552.72-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		39.68-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		39.68-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		33.23-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		9.28-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		9.28-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		5.09-	
10/01/2008	2009	004	105985709	8025400	067A	3220000		136.24	
10/01/2008	2009	004	105985709	8025400	067A	3220000		552.72	
10/01/2008	2009	004	105985709	8025400	067A	3220000		495.78-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		35.34-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		35.34-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		26.23-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		8.26-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		8.26-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		4.39-	
10/03/2008	2009	004	105998861	8025400	067A	3220000		117.82	
10/03/2008	2009	004	105998861	8025400	067A	3220000		495.78	
10/03/2008	2009	004	105998861	8025400	067A	3220000		360.17-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		24.80-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		24.80-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		9.23-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		5.80-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		5.80-	
10/03/2008	2009	004	106011750	8025400	067A	3220000		70.43	
10/03/2008	2009	004	106011750	8025400	067A	3220000		360.17	
10/03/2008	2009	004	106011750	8025400	067A	3220000		239.37-	
10/28/2008	2009	004	106619380	8025400	067A	3220000		39.66-	
10/28/2008	2009	004	106619380	8025400	067A	3220000		3.76	
10/28/2008	2009	004	106619380	8025400	067A	3220000		3.76	
10/28/2008	2009	004	106619380	8025400	067A	3220000		16.07	
10/28/2008	2009	004	106619380	8025400	067A	3220000		16.07	
10/28/2008	2009	004	106619380	8025400	067A	3220000		239.37	
10/28/2008	2009	004	106619380	8025400	067A	3220000		487.64-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		34.72-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		34.72-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		25.23-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		8.12-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		8.12-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		4.29-	
10/03/2008	2009	004	106047313	8025400	067A	3233230		115.20	
10/03/2008	2009	004	106047313	8025400	067A	3233230		487.64	
10/03/2008	2009	004	106047313	8025400	067A	3233230		544.59-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		39.06-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		39.06-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		32.23-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		9.13-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		9.13-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		4.99-	
10/01/2008	2009	004	106038540	8025400	067A	3403413		133.60	
10/01/2008	2009	004	106038540	8025400	067A	3403413			

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 004 Fiscal Year: 2009

Report: ZF_SL SPEC_DIST
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Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
10/01/2008	2009	004	106038540	8025400	067A	3403413					544.59	
10/03/2008	2009	004	106596350	8025400	067A	4014010					594.10-	
10/03/2008	2009	004	106596350	8025400	067A	4014010					149.98-	
10/03/2008	2009	004	106596350	8025400	067A	4014010					5.87	
10/03/2008	2009	004	106596350	8025400	067A	4014010					10.02	
10/03/2008	2009	004	106596350	8025400	067A	4014010					10.02	
10/03/2008	2009	004	106596350	8025400	067A	4014010					38.35	
10/03/2008	2009	004	106596350	8025400	067A	4014010					42.86	
10/03/2008	2009	004	106596350	8025400	067A	4014010					42.86	
10/03/2008	2009	004	106596350	8025400	067A	4014010					594.10	
10/03/2008	2009	004	106596337	8025400	067A	4544540					594.10-	16Total Deposit Amount
10/03/2008	2009	004	106596337	8025400	067A	4544540					42.86-	6201FICA EE Deduction
10/03/2008	2009	004	106596337	8025400	067A	4544540					42.86-	6210FICA ER Contrib
10/03/2008	2009	004	106596337	8025400	067A	4544540					38.35-	6001IncTax-Federal
10/03/2008	2009	004	106596337	8025400	067A	4544540					10.02-	6501Medicare EE Ded
10/03/2008	2009	004	106596337	8025400	067A	4544540					10.02-	6503Medicare ER Contrib
10/03/2008	2009	004	106596337	8025400	067A	4544540					5.87-	6601IncTax-California
10/03/2008	2009	004	106596337	8025400	067A	4544540					239.37-	16Total Deposit Amount
10/17/2008	2009	004	106612930	8025400	067A	4544540					16.07-	6201FICA EE Deduction
10/17/2008	2009	004	106612930	8025400	067A	4544540					16.07-	6210FICA ER Contrib
10/17/2008	2009	004	106612930	8025400	067A	4544540					3.76-	6501Medicare EE Ded
10/17/2008	2009	004	106612930	8025400	067A	4544540					3.76-	6503Medicare ER Contrib
10/17/2008	2009	004	106612930	8025400	067A	4544540					882.10-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					552.72-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					544.59-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					544.58-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					495.78-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					487.64-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					360.17-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					258.99-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					136.24-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					133.62-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					133.60-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					117.82-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					115.20-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					70.43-	
10/29/2008	2009	004	106626790	8025400	067A	4544540					4.29	
10/29/2008	2009	004	106626790	8025400	067A	4544540					4.39	
10/29/2008	2009	004	106626790	8025400	067A	4544540					4.99	
10/29/2008	2009	004	106626790	8025400	067A	4544540					4.99	
10/29/2008	2009	004	106626790	8025400	067A	4544540					5.09	
10/29/2008	2009	004	106626790	8025400	067A	4544540					5.80	
10/29/2008	2009	004	106626790	8025400	067A	4544540					5.80	
10/29/2008	2009	004	106626790	8025400	067A	4544540					8.12	
10/29/2008	2009	004	106626790	8025400	067A	4544540					8.12	
10/29/2008	2009	004	106626790	8025400	067A	4544540					8.26	
10/29/2008	2009	004	106626790	8025400	067A	4544540					8.26	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.13	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.13	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.14	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.14	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.28	
10/29/2008	2009	004	106626790	8025400	067A	4544540					9.28	
10/29/2008	2009	004	106626790	8025400	067A	4544540					13.48	
10/29/2008	2009	004	106626790	8025400	067A	4544540					15.37	
10/29/2008	2009	004	106626790	8025400	067A	4544540					15.37	
10/29/2008	2009	004	106626790	8025400	067A	4544540					24.80	
10/29/2008	2009	004	106626790	8025400	067A	4544540					24.80	
10/29/2008	2009	004	106626790	8025400	067A	4544540						

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 067A LOCAL AGENCY FORMATI
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Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/29/2008	2009	004	106626790	8025400	067A	4544540		25.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540		26.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540		32.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540		32.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540		33.23	
10/29/2008	2009	004	106626790	8025400	067A	4544540		34.72	
10/29/2008	2009	004	106626790	8025400	067A	4544540		34.72	
10/29/2008	2009	004	106626790	8025400	067A	4544540		35.34	
10/29/2008	2009	004	106626790	8025400	067A	4544540		35.34	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.06	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.06	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.06	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.06	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.68	
10/29/2008	2009	004	106626790	8025400	067A	4544540		39.68	
10/29/2008	2009	004	106626790	8025400	067A	4544540		65.72	
10/29/2008	2009	004	106626790	8025400	067A	4544540		65.72	
10/29/2008	2009	004	106626790	8025400	067A	4544540		83.33	
10/29/2008	2009	004	106626790	8025400	067A	4544540		360.17	
10/29/2008	2009	004	106626790	8025400	067A	4544540		487.64	
10/29/2008	2009	004	106626790	8025400	067A	4544540		495.78	
10/29/2008	2009	004	106626790	8025400	067A	4544540		544.58	
10/29/2008	2009	004	106626790	8025400	067A	4544540		544.59	
10/29/2008	2009	004	106626790	8025400	067A	4544540		552.72	
10/29/2008	2009	004	106626790	8025400	067A	4544540		882.10	
10/29/2008	2009	004	106626790	8025400	067A	4544540		239.37-	16Total Deposit Amount
10/31/2008	2009	004	106633945	8025400	067A	4544540		16.07-	6201FICA EE Deduction
10/31/2008	2009	004	106633945	8025400	067A	4544540		16.07-	6210FICA ER Contrib
10/31/2008	2009	004	106633945	8025400	067A	4544540		3.76-	6501Medicare EE Ded
10/31/2008	2009	004	106633945	8025400	067A	4544540		3.76-	6503Medicare ER Contrib
10/31/2008	2009	004	106633945	8025400	067A	4544540		369.40-	15Total Check Amount
10/31/2008	2009	004	106635555	8025400	067A	4544540		24.80-	6201FICA EE Deduction
10/31/2008	2009	004	106635555	8025400	067A	4544540		24.80-	6210FICA ER Contrib
10/31/2008	2009	004	106635555	8025400	067A	4544540		5.80-	6501Medicare EE Ded
10/31/2008	2009	004	106635555	8025400	067A	4544540		5.80-	6503Medicare ER Contrib
10/03/2008	2009	004	106025185	8025400	067A	6576571		544.58-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		39.06-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		39.06-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		32.23-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		9.14-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		9.14-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		4.99-	
10/03/2008	2009	004	106025185	8025400	067A	6576571		133.62	
10/03/2008	2009	004	106025185	8025400	067A	6576571		544.58	
10/14/2008	2009	004	1903429823	8025400	067A	9999999		39.66	17 - TAX
10/14/2008	2009	004	1903429823	8025400	067A	9999999		239.37	17 - NET
10/28/2008	2009	004	1903446704	8025400	067A	9999999		39.66	17 TAX
10/28/2008	2009	004	1903446704	8025400	067A	9999999		239.37	17 NET
10/28/2008	2009	004	1903446706	8025400	067A	9999999		61.20	95 TAX
10/28/2008	2009	004	1903446706	8025400	067A	9999999		369.40	95 NET
10/28/2008	2009	004	1903446706	8025400	067A	9999999			
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								744.08-	
10/01/2008	2009	004	106614800	8030000	067A	9999999		1,306,500.00-	FY 2008/09 PRE BUDGET
10/01/2008	2009	004	106614808	8030000	067A	9999999		1,306,500.00	FY 2008/09 FNL BUDGET
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN								0.00	
10/01/2008	2009	004	106614800	8036000	067A	9999999		1,484,500.00	FY 2008/09 PRE BUDGET

Split Ledger Line Item Report
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Date	Year	Per	Document #	G/L Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
10/01/2008	2009	004	106614808	8036000	067A	9999999				1,484,500.00-	FY 2008/09 FNL BUDGET
Total Account Number 8036000										0.00	APPROPRIATIONS AND ESTIMATES OTH
10/31/2008	2009	004	106635555	10111000	067A	4544540	4544540000			400.00	1160Flat Amount
Total Account Number 10111000										400.00	SALARIES & WAGES - REGULAR EMPLO
10/03/2008	2009	004	106596337	10122000	067A	4544540	4544540000			10.02	6503Medicare ER Contrib
10/03/2008	2009	004	106596337	10122000	067A	4544540	4544540000			42.86	6210FICA ER Contrib
10/17/2008	2009	004	106612930	10122000	067A	4544540	4544540000			3.76	6503Medicare ER Contrib
10/17/2008	2009	004	106612930	10122000	067A	4544540	4544540000			16.07	6210FICA ER Contrib
10/31/2008	2009	004	106633945	10122000	067A	4544540	4544540000			3.76	6503Medicare ER Contrib
10/31/2008	2009	004	106633945	10122000	067A	4544540	4544540000			16.07	6210FICA ER Contrib
10/31/2008	2009	004	106633945	10122000	067A	4544540	4544540000			5.80	6503Medicare ER Contrib
10/31/2008	2009	004	106635555	10122000	067A	4544540	4544540000			24.80	6210FICA ER Contrib
10/31/2008	2009	004	106635555	10122000	067A	4544540	4544540000				
Total Account Number 10122000										123.14	OASDHI - EMPLOYER COST
10/30/2008	2009	004	1903450648	20200500	067A	4544540	4544540000			29.40-	ADVERTISING;
Total Account Number 20200500										29.40-	ADVERTISING/LEGAL NOTICES
10/28/2008	2009	004	1903447692	20202200	067A	4544540	4544540000			184.60	BOOKS/PER SUB
Total Account Number 20202200										184.60	BOOKS/PERIODICAL SUPPLY
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	BRUNDAGE/PETER, 0 45400811
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	JONES/MARGUERITE, 0 45400814
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	LOCKHART/DONALD, 0 45400812
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	ROSE/CHARLES, 0 45400815
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	THORPE/DIANE, 0 45400813
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			15.00	TOOKER/CHRISTOPHER, 0 45400816
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			159.00	BRUNDAGE/PETER, 0 45400811
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			159.00	JONES/MARGUERITE, 0 45400814
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			159.00	LOCKHART/DONALD, 0 45400812
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			159.00	ROSE/CHARLES, 0 45400815
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			159.00	TOOKER/CHRISTOPHER, 0 45400816
10/08/2008	2009	004	106599393	20202900	067A	4544540	4544540000			184.00	THORPE/DIANE, 0 45400813
10/06/2008	2009	004	1903424465	20202900	067A	4544540	4544540000			223.04	BUS/CONF EXP.
10/28/2008	2009	004	1903447682	20202900	067A	4544540	4544540000			70.76	BUS/CONF EXP
10/28/2008	2009	004	1903447690	20202900	067A	4544540	4544540000			227.63	BUS/CONF EXP
10/29/2008	2009	004	1903448834	20202900	067A	4544540	4544540000			607.14	
10/29/2008	2009	004	1903448916	20202900	067A	4544540	4544540000			677.93	
10/29/2008	2009	004	1903448941	20202900	067A	4544540	4544540000			832.83	
10/29/2008	2009	004	1903448960	20202900	067A	4544540	4544540000			793.07	
Total Account Number 20202900										4,501.40	BUSINESS/CONFERENCE EXPENSE
10/30/2008	2009	004	1903449151	20203500	067A	4544540	4544540000			40.00	ED/TRAINING EXP
Total Account Number 20203500										40.00	EDUCATION & TRAINING SERVICE
10/28/2008	2009	004	1903447646	20207600	067A	4544540	4544540000			21.27	OFFICE SUPPLIES
10/28/2008	2009	004	1903447699	20207600	067A	4544540	4544540000			276.70	OFFICE SUPPL
10/28/2008	2009	004	1903447700	20207600	067A	4544540	4544540000			13.17	OFFICE SUPPL
Total Account Number 20207600										311.14	OFFICE SUPPLIES

Date	Year	Per	Document #	G/L Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
10/06/2008	2009	004	1903424458	20253100	067A	4544540	4544540	4544540	0000	19,549.22	LEGAL SVCS
10/06/2008	2009	004	1903424460	20253100	067A	4544540	4544540	4544540	0000	9,795.67	LEGAL SVCS
10/28/2008	2009	004	1903447696	20253100	067A	4544540	4544540	4544540	0000	14,095.04	LEGAL SERVICES
Total Account Number 20253100										43,439.93	LEGAL SERVICES
10/03/2008	2009	004	106596337	20259100	067A	4544540	4544540	4544540	0000	691.20	1170Contractor Flat
10/17/2008	2009	004	106612930	20259100	067A	4544540	4544540	4544540	0000	259.20	1170Contractor Flat
10/31/2008	2009	004	106633945	20259100	067A	4544540	4544540	4544540	0000	259.20	1170Contractor Flat
10/28/2008	2009	004	1903447688	20259100	067A	4544540	4544540	4544540	0000	5,159.52	OTHER PROF SVCS.
Total Account Number 20259100										6,369.12	OTHER PROFESSIONAL SERVICES
10/31/2008	2009	004	106636063	20291100	067A	4544540	4544540	4544540	0000	1,038.40	
Total Account Number 20291100										1,038.40	SYSTEMS DEVELOPMENT SERVICES
10/31/2008	2009	004	106635935	20291200	067A	4544540	4544540	4544540	0000	35.00	
10/31/2008	2009	004	106636085	20291200	067A	4544540	4544540	4544540	0000	25.80	
Total Account Number 20291200										60.80	SYSTEMS DEVELOPMENT SUPPLIES
10/07/2008	2009	004	106574691	20291700	067A	4544540	4544540	4544540	0000	222.00	ALARM JULY 2008
10/07/2008	2009	004	106576531	20291700	067A	4544540	4544540	4544540	0000	222.00	ALARM AUG 2008
10/07/2008	2009	004	106576534	20291700	067A	4544540	4544540	4544540	0000	222.00	ALARM SEP 2008
10/09/2008	2009	004	106600096	20291700	067A	4544540	4544540	4544540	0000	222.00	ALARM OCT 2008
Total Account Number 20291700										888.00	ALARM SERVICES
10/30/2008	2009	004	106633264	20292300	067A	4544540	4544540	4544540	0000	226.17	Per. 4 - Messenger Services
Total Account Number 20292300										226.17	GS MESSENGER SERVICES
10/31/2008	2009	004	106637929	20294300	067A	4544540	4544540	4544540	0000	5,264.00	
Total Account Number 20294300										5,264.00	LEASED PROPERTY USE CHARGESGS
10/09/2008	2009	004	106600143	20298700	067A	4544540	4544540	4544540	0000	490.00	WAN Allocation OCT 2008
Total Account Number 20298700										490.00	TELEPHONE SERVICES
10/01/2008	2009	004	106634869	94941000	067A	4544540	4544540	4544540	0000	310.00-	FY 2008/09 1ST QTR INT
Total Account Number 94941000										310.00-	INTEREST INCOME
10/24/2008	2009	004	1300339362	96969900	067A	4544540	4544540	4544540	0000	54,659.73-	FOR GREENBRIAR SOI/ A ANNEXATION
Total Account Number 96969900										54,659.73-	SVC FEES OTHER
10/24/2008	2009	004	1300339364	97979000	067A	4544540	4544540	4544540	0000	51.00-	DELTA FIRE DISTRICT FY 08-09 ASSESSMENT
Total Account Number 97979000										51.00-	MISCELLANEOUS OTHER REVENUES

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 4

Current data (11/12/2008 09:32:01)

Overview: W/O Structure w Header - Real

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
** SAC1/EXPENDITUR COUNTY EXPENDIT	1,484,500	118,165	0	118,165	66,763	0	1,299,572	12
* SAC1/10 SALARIES / BENE	9,500	1,207	0	1,207	0	0	8,293	13
SAC1/10111000 REGULAR EMPLOYE	0	800	0	800	0	0	800-	*/o
SAC1/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	407	0	407	0	0	93	81
* SAC1/20 SERVICES & SUPP	1,450,000	116,958	0	116,958	66,763	0	1,266,279	13
SAC1/20200500 ADVERTISING	7,500	64	0	64	0	0	7,436	1
SAC1/20202200 BOOKS/PER SUP	2,000	185	0	185	0	0	1,815	9
SAC1/20202900 BUS/CONFERENCE	12,000	7,352	0	7,352	0	0	4,648	61
SAC1/20203500 ED/TRAINING SVC	2,200	40	0	40	0	0	2,160	2
SAC1/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0
SAC1/20205200 INS PREMIUM	13,000	0	0	0	0	0	13,000	0
SAC1/20206100 MEMBERSHIP DUES	7,000	0	0	0	0	0	7,000	0
SAC1/20207600 OFFICE SUPPLIES	8,000	1,168	0	1,168	0	0	6,832	15
SAC1/20208100 POSTAL SVC	5,000	0	0	0	576	0	4,424	12
SAC1/20227500 RENT/LEASE EQ	21,000	571	0	571	824	0	19,605	7
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	160,000	66,039	0	66,039	0	0	93,961	41
SAC1/20254100 PERSONNEL SVC	42,000	0	0	0	0	0	42,000	0
SAC1/20259100 OTHER PROF SVC	1,035,000	10,990	0	10,990	0	0	1,024,010	1
SAC1/20291100 SYSTEM DEV SVC	25,000	5,298	0	5,298	19,482	0	220	99
SAC1/20291200 SYSTEM DEV SUP	1,500	243	0	243	530	0	727	52
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	2,700	888	0	888	0	0	1,812	33
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SAC1/20292300 GS MESSENGER SV	2,700	905	0	905	0	0	1,795	34
SAC1/20292600 GS STORE CHARGE	1,000	200	0	200	0	0	800	20
SAC1/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	8,000	0
SAC1/20294300 LEASED PROP USE	63,200	21,056	0	21,056	42,144	0	0	100
SAC1/20298700 TELEPHONE SVC	15,000	1,960	0	1,960	3,206	0	9,834	34
SAC1/20299000 GS OTHER DEPT S	500	0	0	0	0	0	500	0
* SAC1/79 APPR FOR CONTIN	25,000	0	0	0	0	0	25,000	0
SAC1/79790100 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	1,306,500-	373,191-	0	373,191-	0	0	933,309-	29
* SAC1/94 USE OF MONEY/PR	5,000-	310-	0	310-	0	0	4,690-	6
SAC1/94941000 INTEREST INCOME	5,000-	310-	0	310-	0	0	4,690-	6
* SAC1/96 CHARGES FOR SER	615,000-	21,527-	0	21,527-	0	0	593,473-	4
SAC1/96969900 SVC FEES OTHER	615,000-	21,527-	0	21,527-	0	0	593,473-	4
* SAC1/97 MISC REVENUE	686,500-	351,354-	0	351,354-	0	0	335,146-	51
SAC1/97979000 MISC OTHER	686,500-	351,354-	0	351,354-	0	0	335,146-	51
Total	178,000	255,026-	0	255,026-	66,763	0	366,264	106-