

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

February 3, 2010

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer  
RE: Budget Status Report

**RECOMMENDATION:**

Receive and file budget status reports for Accounting Period 6 ending January 8, 2010.

**DISCUSSION:**

The attached reports summarize revenue, expenditures, and trial balances for Accounting Period 6 (December 9, 2009 through January 8, 2010). There are no significant variances to report at this time.

Annual Budget Process

The Commission is required to adopt a proposed budget by May and a Final Budget by June of each year. Staff will provide the Commission with a proposed budget in April in order to provide additional time for review by the Commission.

Respectfully,

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**



Peter Brundage  
Executive Officer



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

Data selected by: 1009726  
Data selected on: 01/08/2010 13:39:34

Fiscal year : 2010 December  
Period : 6 LOCAL AGENCY FORMATI  
Business Area: 067A



Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	746,777.58	15,994.43	65,381.66	697,390.35
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	746,817.58	15,994.43	65,381.66	697,430.35
* Sales Tax Due	1.15	2.30	1.15	30,037.30
* Warrants Payable	12,727.69	50,013.38	67,322.99	579.85
* Deposit Stale Warrants	579.85	68,971.27	68,971.27	
* Claims Payable				
* Due to Others				
* Suspense Clearing		3,357.76	3,357.76	
* Payroll Clearing				
** Total Liabilities	13,308.69	122,344.71	139,653.17	30,617.15
* Reserve Fund Balance	113,562.00			113,562.00
* Fund Balance	0.21			0.21
* Revenues and Other Financing Sources	592,022.22		10,459.95	602,482.17
* Expenditures/Expenses	163,535.12	82,688.97	5,533.33	240,690.76
* Estimated Revenue	1,409,790.00			1,409,790.00
* Appropriations	1,601,250.00			1,601,250.00
* Start of System Clearing				
** Total Equity & Other Accounts	733,508.89	82,688.97	15,993.28	666,813.20
*** Total Liabilities & Equity + Other Accts	746,817.58	205,033.68	155,646.45	697,430.35



Date: 01/09/2010  
Time: 13:25:32  
Period: 006  
Year: 2010

Vendor	Vendor Name Ors Time Vendor	Doc. no. FA	Pay date Per	Reference	Check	Rund Center	Amount	Status
749	SACRAMENTO BEE	1903763508	12/03/2009	99960		4544540	130.00-	closed
		067A	006					
749	SACRAMENTO BEE	2018502160	12/04/2009		1100921454		130.00	closed
		067A	006					
1406	SACRAMENTO BEE	1903778061	12/24/2009	273834		4544540	961.20-	closed
		067A	006					
1406	SACRAMENTO BEE	2018561915	12/28/2009		1100933115		961.20	closed
		067A	006					
1505	KELLY SERVICES INC	2018533356	12/16/2009		1100927115		68.00	closed
		067A	006					
1505	KELLY SERVICES INC	1903771301	12/15/2009	47094271		4544540	68.00-	closed
		067A	006					
2295	MILLER OWEN & TRUST	1903778058	12/24/2009	28355		4544540	11,030.85-	closed
		067A	006					
2295	MILLER OWEN & TRUST	2018561924	12/28/2009		1100933124		11,030.85	closed
		067A	006					
5634	FRESH & QUICK CATERING	1903763509	12/03/2009	2837		4544540	239.03-	closed
		067A	006					
5634	FRESH & QUICK CATERING	2018502234	12/04/2009		1100921528		239.03	closed
		067A	006					
5634	FRESH & QUICK CATERING	2018533442	12/16/2009		1100927197		229.37	closed
		067A	006					
5634	FRESH & QUICK CATERING	1903771300	12/15/2009	2847		4544540	229.37-	closed
		067A	006					
12322	COMCAST	2018549234	12/22/2009		1100930795		85.65	closed
		067A	006					
12322	COMCAST	1903774605	12/21/2009	8155600380732795		4544540	85.65-	closed
		067A	006					
22645	ROBERT KLOEENER	1903771295	12/15/2009	LARC0908		4544540	18,310.00-	closed
		067A	006					
22645	ROBERT KLOEENER	2018533540	12/16/2009		1100927290		18,310.00	closed
		067A	006					
27339	WILLIAMS FINANCIAL SERVICES	2018533562	12/16/2009		1100927310		2,768.00	closed
		067A	006					
27339	WILLIAMS FINANCIAL SERVICES	1903771296	12/15/2009	51940		4544540	2,768.00-	closed
		067A	006					
28211	MEA OF CALIFORNIA INC	2018546623	12/21/2009		1100930038		1,121.48	closed
		067A	006					
28211	MEA OF CALIFORNIA INC	1903774500	12/18/2009	7159457		4544540	1,121.48-	closed
		067A	006					
33052	RIVER CITY OFFICE SUPPLY INC	2018560692	12/07/2009		1100922108		13.05	closed
		067A	006					
33052	RIVER CITY OFFICE SUPPLY INC	1903764446	12/04/2009	53144		4544540	13.05-	closed
		067A	006					
33388	BANK ONE	1903774513	12/21/2009	EWL - 12/24/2009		9999999	697.57-	closed
		067A	006					
33388	BANK ONE	1900933063	12/08/2009				581.31	closed
		067A	006					
33388	BANK ONE	1903764767	12/08/2009	HWL - 12/11/2009		9999999	581.31-	closed
		067A	006					
33388	BANK ONE	1903773367	12/28/2009	MHD -12/31/2009		9999999	369.40-	closed
		067A	006					
33388	BANK ONE	1900033279	12/28/2009				369.40	closed
		067A	006					
33388	BANK ONE	1500033198	12/21/2009				697.57	closed
		067A	006					





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Period: 006  
Year: 2010

Vendor	Vendor Name One Time Vendor	Doc.no. EA	Per	Per	Per	Reference	Check	Rund Center	Amount	Status
37780	ES WATERS OF AMERICA INC	2018546658	12/21/2009	067A	006		1100990072		22.17	closed
37780	ES WATERS OF AMERICA INC	1903774498	12/18/2009	067A	006	2729655		4544540	22.17	closed
39553	MICHAEL BRANDVAN ASSOCIATES	1903778056	12/24/2009	067A	006	48486		4544540	27,819.78	closed
39553	MICHAEL BRANDVAN ASSOCIATES	2018551990	12/28/2009	067A	006		1100993185		27,819.78	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	2018546686	12/21/2009	067A	006		1100990098		182.78	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	1903774502	12/28/2009	067A	006	99080638		4544540	182.78	closed
901287	PETER G BRUNAGE	2018498190	12/03/2009	067A	006		1109920952		825.24	closed
901287	PETER G BRUNAGE	1903762361	12/02/2009	067A	006	4540-0907		4544540	825.24	closed
905768	DUPANE THERE	1903762347	12/02/2009	067A	006	4540-0909		4544540	840.98	closed
905768	DUPANE THERE	2018498195	12/03/2009	067A	006		1100992097		840.98	closed
909812	DONALD LOCKERT	1903774958	12/21/2009	067A	006	REIMBURSEMENT		4544540	19.95	closed
909812	DONALD LOCKERT	1903762333	12/02/2009	067A	006	4540-0908		4544540	714.33	closed
909812	DONALD LOCKERT	2018498202	12/03/2009	067A	006		1100992094		714.33	closed
909812	DONALD LOCKERT	1903778055	12/24/2009	067A	006	REIMBURSEMENT		4544540	12.68	closed
909812	DONALD LOCKERT	2018549527	12/22/2009	067A	006		1100993106		19.95	closed
909812	DONALD LOCKERT	2018562158	12/28/2009	067A	006		1100993348		12.68	closed
910698	CHRIS TUCKER	2018498203	12/03/2009	067A	006		1100920965		744.42	closed
910698	CHRIS TUCKER	1903762356	12/02/2009	067A	006	4540-0910		4544540	744.42	closed
914921	GAY JONES	2018539359	12/17/2009	067A	006		1100992891		505.82	closed
914921	GAY JONES	1903772623	12/16/2009	067A	006	4540-0911		4544540	505.82	closed
917192	CHARLES ROSE	2018539373	12/17/2009	067A	006		1100992875		678.21	closed
917192	CHARLES ROSE	1903772600	12/16/2009	067A	006	4540-0912		4544540	678.21	closed
Total Business Area 067A									0.00	*



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: From 006 to 006 Fiscal Year: 2010

Report: ZF SL SPEC\_DIST  
 Userid: 1009726  
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Fund	Cost	Amount	Text
12/04/2009	2010	006	1300376697	101000		067A	4544540			2,000.00	
12/04/2009	2010	006	1300376698	101000		067A	4544540			279.50	
12/08/2009	2010	006	1300376993	101000		067A	4544540			7,973.45	
12/17/2009	2010	006	1300377928	101000		067A	4544540			207.00	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>											
12/08/2009	2010	006	1500033063	101200		067A				581.31-	
12/21/2009	2010	006	1500033198	101200		067A				697.57-	
12/28/2009	2010	006	1500033279	101200		067A				369.40-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>											
12/01/2009	2010	006	2018493562	101500		067A				36.80-	
12/01/2009	2010	006	2018493634	101500		067A				6,828.45-	
12/01/2009	2010	006	2018493893	101500		067A				100.00-	
12/01/2009	2010	006	2018494363	101500		067A				26.03-	
12/02/2009	2010	006	2018498714	101500		067A				1,006.70-	
12/02/2009	2010	006	2018498909	101500		067A				41.84-	
12/09/2009	2010	006	2018518106	101500		067A				130.00-	
12/09/2009	2010	006	2018518208	101500		067A				85.65-	
12/10/2009	2010	006	2018520648	101500		067A				239.03-	
12/10/2009	2010	006	2018520723	101500		067A				744.42-	
12/14/2009	2010	006	2018527451	101500		067A				4,169.20-	
12/15/2009	2010	006	2018534892	101500		067A				714.33-	
12/15/2009	2010	006	2018534946	101500		067A				13.05-	
12/21/2009	2010	006	2018549931	101500		067A				68.00-	
12/22/2009	2010	006	2018554972	101500		067A				2,768.00-	
12/22/2009	2010	006	2018554978	101500		067A				18,310.00-	
12/24/2009	2010	006	2018561345	101500		067A				505.82-	
12/24/2009	2010	006	2018561346	101500		067A				678.21-	
12/28/2009	2010	006	2018564380	101500		067A				1,121.48-	
12/28/2009	2010	006	2018564434	101500		067A				22.17-	
12/29/2009	2010	006	2018568308	101500		067A				229.37-	
12/29/2009	2010	006	2018568469	101500		067A				182.78-	
12/31/2009	2010	006	2018573757	101500		067A				961.20-	
12/31/2009	2010	006	2018573762	101500		067A				11,030.85-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>											
12/01/2009	2010	006	107107982	109000		067A				288.80-	
12/01/2009	2010	006	107120783	109000		067A				361.00-	
12/04/2009	2010	006	107126026	109000		067A				5,533.33-	
12/11/2009	2010	006	107136497	109000		067A				1.15-	
12/14/2009	2010	006	107137239	109000		067A				1.15-	
12/14/2009	2010	006	107137274	109000		067A				61.20-	
12/29/2009	2010	006	107154981	109000		067A				486.40-	
12/31/2009	2010	006	107156564	109000		067A				413.00-	
12/31/2009	2010	006	107158054	109000		067A				4.40-	
12/31/2009	2010	006	107158075	109000		067A				826.00-	
12/31/2009	2010	006	107158094	109000		067A				169.91-	
12/31/2009	2010	006	107158378	109000		067A				5,535.00-	
12/31/2009	2010	006	107159313	109000		067A				5,533.33-	
12/31/2009	2010	006	107160296	109000		067A				35.18-	
12/11/2009	2010	006	4900521811	109000		067A				3.48-	
12/11/2009	2010	006	4900521814	109000		067A				8,185.52-	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>											



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATT  
 Period: From 006 to 006 Fiscal Year: 2010

Report: ZF SL SPEC\_DIST  
 Userid: 1009726  
 System: PRD/020

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/11/2009	2010	006	107136497	530200	067A			1.15	
12/14/2009	2010	006	107137239	530200	067A			1.15	
12/14/2009	2010	006	107137274	530200	067A	99999999		1.15	
Total Account Number 530200 SALES TAX DUE									1.15
12/01/2009	2010	006	20184933562	5100000	067A			36.80	
12/01/2009	2010	006	20184933562	5100000	067A			6,828.45	
12/01/2009	2010	006	20184933562	5100000	067A			1,100.00	
12/01/2009	2010	006	20184933562	5100000	067A			26.03	
12/03/2009	2010	006	2018498190	5100000	067A			825.24	
12/03/2009	2010	006	2018498195	5100000	067A			840.98	
12/03/2009	2010	006	2018498202	5100000	067A			714.33	
12/03/2009	2010	006	2018498203	5100000	067A			744.42	
12/02/2009	2010	006	2018498714	5100000	067A			1,006.70	
12/02/2009	2010	006	2018498909	5100000	067A			41.84	
12/04/2009	2010	006	2018502160	5100000	067A			130.00	
12/04/2009	2010	006	2018502334	5100000	067A			239.03	
12/07/2009	2010	006	2018505052	5100000	067A			13.05	
12/09/2009	2010	006	2018518106	5100000	067A			85.65	
12/10/2009	2010	006	2018520548	5100000	067A			239.03	
12/10/2009	2010	006	2018520723	5100000	067A			744.42	
12/14/2009	2010	006	2018527451	5100000	067A			4,169.20	
12/16/2009	2010	006	2018533356	5100000	067A			68.00	
12/16/2009	2010	006	2018533442	5100000	067A			229.37	
12/16/2009	2010	006	2018533540	5100000	067A			18,310.00	
12/16/2009	2010	006	2018533562	5100000	067A			2,768.00	
12/15/2009	2010	006	2018534892	5100000	067A			714.33	
12/15/2009	2010	006	2018534946	5100000	067A			13.05	
12/17/2009	2010	006	2018539359	5100000	067A			505.82	
12/17/2009	2010	006	2018539373	5100000	067A			678.21	
12/21/2009	2010	006	2018546623	5100000	067A			1,121.48	
12/21/2009	2010	006	2018546658	5100000	067A			22.17	
12/21/2009	2010	006	2018546686	5100000	067A			182.78	
12/21/2009	2010	006	2018549234	5100000	067A			85.65	
12/22/2009	2010	006	2018549527	5100000	067A			19.95	
12/21/2009	2010	006	2018554972	5100000	067A			68.00	
12/22/2009	2010	006	2018554978	5100000	067A			2,768.00	
12/22/2009	2010	006	2018561345	5100000	067A			18,310.00	
12/24/2009	2010	006	2018561345	5100000	067A			505.82	
12/24/2009	2010	006	2018561346	5100000	067A			678.21	
12/24/2009	2010	006	2018561915	5100000	067A			961.20	
12/28/2009	2010	006	2018561924	5100000	067A			11,030.85	
12/28/2009	2010	006	2018561990	5100000	067A			27,819.78	
12/28/2009	2010	006	2018562158	5100000	067A			12.68	
12/28/2009	2010	006	2018564330	5100000	067A			1,121.48	
12/28/2009	2010	006	2018564434	5100000	067A			22.17	
12/29/2009	2010	006	2018568308	5100000	067A			229.37	
12/29/2009	2010	006	2018568469	5100000	067A			182.78	
12/31/2009	2010	006	2018573757	5100000	067A			961.20	
12/31/2009	2010	006	2018573762	5100000	067A			11,030.85	
Total Account Number 5100000 WARRANTS PAYABLE									17,309.61
12/08/2009	2010	006	1500033063	5150000	067A			581.31	
12/21/2009	2010	006	1500033198	5150000	067A			697.57	
12/28/2009	2010	006	1500033279	5150000	067A			369.40	
12/02/2009	2010	006	1903762333	5150000	067A			714.33	*TRVL REIMB 4540-0908 FISH CAMP 103009



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Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/02/2009	2010	006	19037623347	5150000	067A			840.98-	*TRVL REIMB 4540-0909 YOSEMITE 102909
12/02/2009	2010	006	19037623356	5150000	067A			744.42-	*TRVL REIMB 4540-0910 YOSEMITE 103009
12/02/2009	2010	006	19037623361	5150000	067A			825.24-	*TRVL REIMB 4540-0907 YOSEMITE 103009
12/03/2009	2010	006	19037633508	5150000	067A			130.00-	*SAC LAFCO 00099960
12/03/2009	2010	006	19037633509	5150000	067A			239.03-	*SAC LAFCO ?S 916-874-6458
12/04/2009	2010	006	1903764446	5150000	067A			13.05-	*SAC LAFCO ?S 916-874-6458
12/08/2009	2010	006	1903764767	5150000	067A			581.31-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
12/15/2009	2010	006	1903771295	5150000	067A			18,310.00-	*SAC LAFCO ?S 916-874-6458
12/15/2009	2010	006	1903771296	5150000	067A			2,768.00-	*SAC LAFCO PROJ 7209011
12/15/2009	2010	006	1903771300	5150000	067A			2,229.37-	*SAC LAFCO ?S 916-874-6458
12/15/2009	2010	006	1903771301	5150000	067A			68.00-	*SAC LAFCO 782885-01
12/16/2009	2010	006	1903772600	5150000	067A			678.21-	*TRVL REIMB 4540-0912 YOSEMITE 103009
12/16/2009	2010	006	1903772623	5150000	067A			505.82-	*TRVL REIMB 4540-0911 YOSEMITE 102909
12/16/2009	2010	006	1903774498	5150000	067A			22.17-	*SLAFC 272965548311121
12/18/2009	2010	006	1903774500	5150000	067A			1,121.48-	*SLAFC 360243
12/18/2009	2010	006	1903774502	5150000	067A			697.57-	*SLAFC 11902900
12/21/2009	2010	006	1903774513	5150000	067A			85.65-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
12/21/2009	2010	006	1903774605	5150000	067A			19.95-	*SAC LOCAL AGENCY FRMATION; 8155 60 038 0732795
12/21/2009	2010	006	1903774958	5150000	067A			369.40-	*SAC LAFCO PAS 517
12/28/2009	2010	006	1903777367	5150000	067A			12.68-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
12/24/2009	2010	006	1903778055	5150000	067A			27,819.78-	*SAC LAFCO ACE HARDWARE
12/24/2009	2010	006	1903778056	5150000	067A			11,030.85-	*SAC LAFCO ACE ?S 916-874-6458
12/24/2009	2010	006	1903778061	5150000	067A			11,961.20-	*SAC LAFCO ACE SALL1
12/03/2009	2010	006	2018498190	5150000	067A			825.24	*SAC LAFCO ACE 50037345
12/03/2009	2010	006	2018498195	5150000	067A			840.98	
12/03/2009	2010	006	2018498202	5150000	067A			714.33	
12/03/2009	2010	006	2018498203	5150000	067A			744.42	
12/04/2009	2010	006	2018502160	5150000	067A			130.00	
12/04/2009	2010	006	2018502234	5150000	067A			239.03	
12/07/2009	2010	006	2018506052	5150000	067A			13.05	
12/16/2009	2010	006	2018533356	5150000	067A			68.00	
12/16/2009	2010	006	2018533442	5150000	067A			229.37	
12/16/2009	2010	006	2018533540	5150000	067A			18,310.00	
12/17/2009	2010	006	2018533562	5150000	067A			2,768.00	
12/17/2009	2010	006	2018533559	5150000	067A			505.82	
12/17/2009	2010	006	2018533373	5150000	067A			678.21	
12/21/2009	2010	006	2018546623	5150000	067A			1,121.48	
12/21/2009	2010	006	2018546658	5150000	067A			182.78	
12/21/2009	2010	006	2018546686	5150000	067A			85.65	
12/22/2009	2010	006	2018549234	5150000	067A			19.95	
12/22/2009	2010	006	2018549527	5150000	067A			961.20	
12/28/2009	2010	006	2018561915	5150000	067A			11,030.85	
12/28/2009	2010	006	2018561924	5150000	067A			27,819.78	
12/28/2009	2010	006	2018561990	5150000	067A			12.68	
12/28/2009	2010	006	2018562158	5150000	067A			0.00	
Total Account Number 5150000 CLAIMS PAYABLE									
12/28/2009	2010	006	1071516555	8025400	067A			369.40-	
12/28/2009	2010	006	1071516556	8025400	067A			369.40	
12/14/2009	2010	006	1071372333	8025400	067A			493.20-	
12/14/2009	2010	006	1071372334	8025400	067A			88.11-	
12/14/2009	2010	006	1071372335	8025400	067A			5.49	
12/14/2009	2010	006	1071372336	8025400	067A			7.83	
12/14/2009	2010	006	1071372337	8025400	067A			7.83	
12/14/2009	2010	006	1071372338	8025400	067A			33.48	
12/14/2009	2010	006	1071372339	8025400	067A			33.48	
12/14/2009	2010	006	1071372340	8025400	067A			493.20	





Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: From 006 to 006 Fiscal Year: 2010

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 System: PRD/020

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
12/24/2009	2010	006	107151226	8025400	067A	3483489	587.23-			
12/24/2009	2010	006	107151226	8025400	067A	3483489	110.34-			
12/24/2009	2010	006	107151226	8025400	067A	3483489	4.22			
12/24/2009	2010	006	107151226	8025400	067A	3483489	6.98			
12/24/2009	2010	006	107151226	8025400	067A	3483489	9.40			
12/24/2009	2010	006	107151226	8025400	067A	3483489	9.40			
12/24/2009	2010	006	107151226	8025400	067A	3483489	40.17			
12/24/2009	2010	006	107151226	8025400	067A	3483489	40.17			
12/24/2009	2010	006	107151226	8025400	067A	3483489	587.23			
12/24/2009	2010	006	107151226	8025400	067A	3483489	493.20-			
12/11/2009	2010	006	107136145	8025400	067A	4544540	33.48-			16Total Deposit Amount
12/11/2009	2010	006	107136145	8025400	067A	4544540	33.48-			6201FICA EE Deduction
12/11/2009	2010	006	107136145	8025400	067A	4544540	7.83-			6210FICA ER Contrib
12/11/2009	2010	006	107136145	8025400	067A	4544540	7.83-			6501Medicare EE Ded
12/11/2009	2010	006	107136145	8025400	067A	4544540	7.83-			6503Medicare ER Contrib
12/11/2009	2010	006	107136145	8025400	067A	4544540	5.49-			6601Inctax-California
12/11/2009	2010	006	107136145	8025400	067A	4544540	5.49-			16Total Deposit Amount
12/24/2009	2010	006	107149216	8025400	067A	4544540	587.23-			
12/24/2009	2010	006	107149216	8025400	067A	4544540	40.17-			16Total Deposit Amount
12/24/2009	2010	006	107149216	8025400	067A	4544540	40.17-			6201FICA EE Deduction
12/24/2009	2010	006	107149216	8025400	067A	4544540	9.40-			6210FICA ER Contrib
12/24/2009	2010	006	107149216	8025400	067A	4544540	9.40-			6501Medicare EE Ded
12/24/2009	2010	006	107149216	8025400	067A	4544540	6.98-			6503Medicare ER Contrib
12/24/2009	2010	006	107149216	8025400	067A	4544540	6.98-			6601Inctax-California
12/24/2009	2010	006	107149216	8025400	067A	4544540	4.22-			6001Inctax-Federal
12/31/2009	2010	006	107151639	8025400	067A	4544540	369.40-			15Total Check Amount
12/31/2009	2010	006	107151639	8025400	067A	4544540	24.80-			6201FICA EE Deduction
12/31/2009	2010	006	107151639	8025400	067A	4544540	24.80-			6210FICA ER Contrib
12/31/2009	2010	006	107151639	8025400	067A	4544540	5.80-			6501Medicare EE Ded
12/31/2009	2010	006	107151639	8025400	067A	4544540	5.80-			6503Medicare ER Contrib
12/29/2009	2010	006	107154981	8025400	067A	9999999	5.80			
12/29/2009	2010	006	107154981	8025400	067A	9999999	5.80			
12/29/2009	2010	006	107154981	8025400	067A	9999999	24.80			
12/29/2009	2010	006	107154981	8025400	067A	9999999	24.80			
12/08/2009	2010	006	1903764767	8025400	067A	9999999	88.11			17 TAX
12/08/2009	2010	006	1903764767	8025400	067A	9999999	493.20			17 NET
12/21/2009	2010	006	1903774513	8025400	067A	9999999	110.34			17 TAX
12/21/2009	2010	006	1903774513	8025400	067A	9999999	587.23			17 NET
12/28/2009	2010	006	1903777367	8025400	067A	9999999	369.40			95 NET
Total Account Number	8025400		SD (HUMANIC) PAYROLL CLEARING				0.00			
12/31/2009	2010	006	107151639	10111000	067A	4544540	400.00			1160Flat Amount
Total Account Number	10111000		SALARIES & WAGES - REGULAR EMPLO				400.00			
12/11/2009	2010	006	107136145	10122000	067A	4544540	7.83			6503Medicare ER Contrib
12/11/2009	2010	006	107136145	10122000	067A	4544540	33.48			6210FICA ER Contrib
12/24/2009	2010	006	107149216	10122000	067A	4544540	9.40			6503Medicare ER Contrib
12/24/2009	2010	006	107149216	10122000	067A	4544540	40.17			6210FICA ER Contrib
12/31/2009	2010	006	107151639	10122000	067A	4544540	5.80			6503Medicare ER Contrib
12/31/2009	2010	006	107151639	10122000	067A	4544540	24.80			6210FICA ER Contrib
Total Account Number	10122000		OADPHI - EMPLOYER COST				121.48			
12/24/2009	2010	006	1903778061	20200500	067A	4544540	961.20			ADVERTISING
Total Account Number	20200500		ADVERTISING/LEGAL NOTICES				961.20			
12/03/2009	2010	006	1903763508	20202300	067A	4544540	130.00			BOOKS PER SUB
12/21/2009	2010	006	1903774958	20202300	067A	4544540	19.95			BOOKS PER SUB



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Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: From 006 to 006 Fiscal Year: 2010

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20202200							149.95	
BOOKS/PERIODICAL SUPPLY								
12/31/2009	2010	006	1071565564	067A	4544540	4544540000	15.00	JONES/MARGUERITE, 0045400914
12/31/2009	2010	006	1071565564	067A	4544540	4544540000	15.00	TOOKER/CHRISTOPHER, 0 45400913
12/31/2009	2010	006	1071565564	067A	4544540	4544540000	228.20	JONES/MARGUERITE, 0045400914
12/31/2009	2010	006	1071565564	067A	4544540	4544540000	228.20	TOOKER/CHRISTOPHER, 0 45400913
12/02/2009	2010	006	1903762333	067A	4544540	4544540000	714.33	4540-0908
12/02/2009	2010	006	1903762334	067A	4544540	4544540000	840.98	4540-0909
12/02/2009	2010	006	1903762335	067A	4544540	4544540000	744.42	4540-0910
12/02/2009	2010	006	1903762336	067A	4544540	4544540000	825.24	4540-0907
12/03/2009	2010	006	1903763509	067A	4544540	4544540000	239.03	BUS CONF EXP
12/15/2009	2010	006	1903771300	067A	4544540	4544540000	229.37	BUS CONF EXP
12/16/2009	2010	006	1903772600	067A	4544540	4544540000	678.21	
12/16/2009	2010	006	1903772623	067A	4544540	4544540000	505.82	
Total Account Number 20202900							5,263.80	
BUSINESS/CONFERENCE EXPENSE								
12/04/2009	2010	006	1903764446	067A	4544540	4544540000	13.05	OFFICE SUPPLIES
12/18/2009	2010	006	1903774498	067A	4544540	4544540000	22.17	OFFICE SUPPLIES
12/18/2009	2010	006	1903774502	067A	4544540	4544540000	182.78	OFFICE SUPPLIES
12/24/2009	2010	006	1903778055	067A	4544540	4544540000	12.68	OFFICE SUPPLIES
12/11/2009	2010	006	4900521811	067A	4544540	4544540000	2.55	
12/11/2009	2010	006	4900521811	067A	4544540	4544540000	13.38	
12/11/2009	2010	006	4900521811	067A	4544540	4544540000	19.25	
12/11/2009	2010	006	4900521814	067A	4544540	4544540000	0.25	
12/11/2009	2010	006	4900521814	067A	4544540	4544540000	1.32	
12/11/2009	2010	006	4900521814	067A	4544540	4544540000	1.91	
Total Account Number 20207600							269.34	
OFFICE SUPPLIES								
12/18/2009	2010	006	1903774500	067A	4544540	4544540000	1,121.48	RENT/LEASE EQUIPMENT
12/21/2009	2010	006	1903774605	067A	4544540	4544540000	85.65	RENT/LEASE EQUIP
Total Account Number 20227500							1,207.13	
RENT/LEASES EQUIPMENT								
12/24/2009	2010	006	1903778058	067A	4544540	4544540000	11,030.85	LEGAL SERVICES
Total Account Number 20253100							11,030.85	
LEGAL SERVICES								
12/11/2009	2010	006	107136145	067A	4544540	4544540000	540.00	1170Contractor Flat
12/24/2009	2010	006	107149216	067A	4544540	4544540000	648.00	1170Contractor Flat
12/31/2009	2010	006	107158378	067A	4544540	4544540000	169.91	
12/15/2009	2010	006	1903771295	067A	4544540	4544540000	18,310.00	OTHER PROF SERVICES
12/15/2009	2010	006	1903771296	067A	4544540	4544540000	2,768.00	OTHER PROF SERVICES
12/15/2009	2010	006	1903771301	067A	4544540	4544540000	68.00	OTHER PROF SERVICES
12/24/2009	2010	006	1903778056	067A	4544540	4544540000	27,819.78	OTHER PROF SERVICES
Total Account Number 20259100							50,323.69	
OTHER PROFESSIONAL SERVICES								
12/31/2009	2010	006	107158054	067A	4544540	4544540000	413.00	
12/31/2009	2010	006	107158094	067A	4544540	4544540000	826.00	
Total Account Number 20291100							1,239.00	
SYSTEMS DEVELOPMENT SERVICES								
12/31/2009	2010	006	107158075	067A	4544540	4544540000	4.40	
Total Account Number 20291200							4.40	
SYSTEMS DEVELOPMENT SUPPLIES								
12/01/2009	2010	006	107120783	067A	4544540	4544540000	361.00	WAN Allocation DEC 2009



Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE											361.00	
12/04/2009	2010	006	107126026	20294300	067A	4544540	45445400000				5,533.33	Prebiling RED Leases - 90989
12/31/2009	2010	006	107159313	20294300	067A	4544540	4544540000				5,535.00	
12/31/2009	2010	006	107160296	20294300	067A	4544540	4544540000				5,533.33	Prebiling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS											5,535.00	
12/01/2009	2010	006	107107982	20298700	067A	4544540	4544540000				288.80	Oct 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES											288.80	
12/04/2009	2010	006	1300376697	96969900	067A	4544540	4544540000				2,000.00	
12/04/2009	2010	006	1300376698	96969900	067A	4544540	4544540000				279.50	
12/08/2009	2010	006	1300376993	96969900	067A	4544540	4544540000				7,973.45	
12/17/2009	2010	006	1300377328	96969900	067A	4544540	4544540000				207.00	FOR GREENBRIAR PROJECT #10-05 INVOICE #40
Total Account Number 96969900 SVC FEES OTHER											10,459.95	



Fiscal Year 2010  
 To period 6  
 Fvnd/Group 067A LOCAL AGENCY FORMATION COMMISSION  
 Funds Center/Group 4544540 LAFCO DISTRICT  
 Budget Version 0

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEES	9,000.00	2,640.00		2,640.00			6,360.00	29.33
10112400 COMMITTEE MEMBERS	500.00	749.73		749.73			249.73	149.95
10120000 CASHDL	9,500.00	3,389.73		3,389.73			6,110.27	35.68
* 10 - SALARIES AND EMPLOYEE BENE	7,500.00	3,392.78		3,392.78			4,107.22	45.24
20200500 ADVERTISING	2,000.00	149.95		149.95			1,850.05	7.50
20202200 BOOKS/PER SUP	12,000.00	9,647.07		9,647.07			2,352.93	80.39
20202900 BUS/CONFERENCE EXP	2,200.00						2,200.00	
20203500 ED/TRAINING SVC	200.00						200.00	
20203900 EMP TRANSPORTATION	7,000.00	4,249.58		4,249.58			11,249.58	60.71
20205200 INS PREMIUM	7,000.00	523.00		523.00			6,477.00	7.47
20206100 MEMBERSHIP DUES	8,000.00	1,185.17		1,185.17			6,814.83	14.81
20207600 OFFICE SUPPLIES	5,000.00	1,500.00		1,500.00			3,500.00	30.00
20208100 POSTAL SVC	18,000.00	6,158.26		6,158.26			11,841.74	34.21
20227500 RENT/LEASE BQ	10,000.00						10,000.00	
20250500 ACCOUNTING SVC	160,000.00	50,746.89		50,746.89			109,253.11	31.72
20253100 LEGAL SVC								
20254100 PERSONNEL SVC	1,195,750.00	123,293.67		123,293.67	617.64		1,072,456.33	10.31
20259100 OTHER PROF SVC	1,500.00						882.36	41.18
20281200 DATA PROCESSING SUP								
20281270 SVR - NETWORK SW MAINT	25,000.00	5,837.40		5,837.40	16,897.60		2,265.00	90.94
20291100 SYSTEM DEV SVC	1,500.00	26.40		26.40	283.60		1,190.00	20.67
20291200 SYSTEM DEV SUP								
20291500 COMPASS COSIS	4,400.00	2,175.89		2,175.89			2,224.11	49.45
20291600 WAN ALLOCATION	2,800.00	1,331.00		1,331.00			1,469.00	47.54
20291700 ALARM SERVICES	3,000.00						3,000.00	
20292100 GS PRINTING SVC	2,700.00	1,195.89		1,195.89			1,504.11	44.29
20292300 GS MESSENGER SVC	1,000.00	192.81		192.81			807.19	19.28
20292600 GS STORE CHARGES	8,000.00						8,000.00	
20293400 PUBLIC WORKS SERVICES	66,700.00	32,621.00		32,621.00	33,779.00		300.00	99.55
20294300 LEASED PROP USE CHGS	15,000.00	1,573.43		1,573.43			13,426.57	10.49
20298700 TELEPHONE SERVICES	500.00						500.00	
* 20 - SERVICES AND SUPPLIES	1,566,750.00	237,301.03		237,301.03	51,577.84		1,277,871.13	18.44
79790100 CONTINGENCY APPR	25,000.00						25,000.00	
* 79 - APPROPRIATION FOR CONTINGE	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,601,250.00	240,690.76		240,690.76	51,577.84		1,308,981.40	
94941000 INTEREST INCOME	5,000.00	805.00		805.00			4,195.00	16.10
* 94 - REV FROM USE OF MONEY AND	5,000.00	805.00		805.00			4,195.00	16.10
96969900 SVC FEES OTHER	718,290.00	106,582.60		106,582.60			611,707.40	14.84
* 96 - CHARGES FOR SERVICES	718,290.00	106,582.60		106,582.60			611,707.40	14.84
97979000 MISC OTHER	686,500.00	495,094.57		495,094.57			191,405.43	72.12
* 97 - MISCELLANEOUS REVENUE	686,500.00	495,094.57		495,094.57			191,405.43	72.12
** REVENUE ACCOUNTS	1,409,790.00	602,482.17		602,482.17			807,307.83	42.74
*** Total	191,460.00	361,791.41		361,791.41	51,577.84		501,673.57	162.03