

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**December 5, 2012**

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer *PB*  
RE: Monthly Budget and Accounting Report

**RECOMMENDATION:**

Receive and File Accounting Period Report 4 for FY 2012-13

**DISCUSSION:**

The attached budget and accounting reports are for Accounting Period 4 for FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for this reporting period.

There are no significant variances to report at this time.

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: 11/05/2012 14:40:55

Fiscal Year : 2013 October  
Period : 4 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	961,480.85	2,681.00	32,675.36-	931,486.49
* Imprest Cash	40.00		40.00-	
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	961,520.85	2,681.00	32,715.36-	931,486.49
* Sales Tax Due				
* Warrants Payable	3,959.46-	30,386.61	45,093.94-	18,666.79-
* Deposit Stale Warrants	643.48-	45,230.44	45,230.44-	643.48-
* Claims Payable				
* Due to Others				
* Suspense Clearing	136.50-	674.75	538.25-	
* Payroll Clearing				
** Total Liabilities	4,739.44-	76,291.80	90,862.63-	19,310.27-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	54,914.92-	182,115.00	127,200.00-	0.08
* Revenues and Other Financing Sources	675,326.72-		2,681.00-	678,007.72-
* Expenditures/Expenses	121,593.23	47,286.19		168,879.42
* Estimated Revenue	954,000.00	877,805.00	954,000.00-	877,805.00
* Appropriations	1,081,200.00-	1,081,200.00	1,059,920.00-	1,059,920.00-
* Start of System Clearing				
** Total Equity & Other Accounts	956,781.41-	2,188,406.19	2,143,801.00-	912,176.22-
*** Total Liabilities & Equity + Other Accts	961,520.85-	2,264,697.99	2,234,663.63-	931,486.49-

Date: 11/05/2012  
 Time: 10:08:25  
 Period: 004  
 Year: 2013

Vendor One Time Vendor	Vendor Name	EA	Bar	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
1630	PAILY JOURNAL CORP	067A	004	1904552446	10/03/2012	22562709	4544540	37.40- USD	closed	
1630	PAILY JOURNAL CORP	067A	004	2021286827	10/04/2012		1101518694	37.40 USD	closed	
2295	MILLER & OWEN	067A	004	2021314026	10/15/2012		1101524358	17,881.50 USD	closed	
2295	MILLER & OWEN	067A	004	2021360079	10/31/2012		1101533419	8,784.90 USD	closed	
2295	MILLER & OWEN	067A	004	1904571548	10/30/2012	29504	4544540	8,784.90- USD	closed	
2295	MILLER & OWEN	067A	004	1904560797	10/12/2012	29471	4544540	17,881.50- USD	closed	
2295	MILLER & OWEN	067A	004	1500044707	10/01/2012			136.50 USD	closed	
12036	WELLS FARGO BANK	067A	004	1904545655	10/01/2012	MED-TRX 9/28/12	4544540	136.50- USD	closed	
12036	WELLS FARGO BANK	067A	004	1904567377	10/24/2012	8155600380732795	4544540	82.08- USD	closed	
12322	COMCAST	067A	004	2021346819	10/25/2012		1101530115	82.08 USD	closed	
12322	COMCAST	067A	004							
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	1904552415	10/03/2012	SEPLEPSE	4544540	3,859.78- USD	closed	
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	2021286711	10/04/2012		1101518273	3,859.78 USD	closed	
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	2021360155	10/31/2012		1101533352	3,928.51 USD	closed	
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	1904571554	10/30/2012	OCTOBER2012	4544540	3,928.51- USD	closed	
21046	SOLIVAR RESEARCH GROUP	067A	004	2021314093	10/15/2012		1101524415	238.00 USD	closed	
21046	SOLIVAR RESEARCH GROUP	067A	004	1904560794	10/12/2012	2531	4544540	238.00- USD	closed	
24241	PTUNEY BOWES	067A	004	1904571533	10/30/2012	30142630112	4544540	274.47- USD	closed	
24241	PTUNEY BOWES	067A	004	2021360166	10/31/2012		1101533472	274.47 USD	closed	
28211	NEA OF CALIFORNIA INC	067A	004	1904560799	10/12/2012	9422826	4544540	634.40- USD	closed	
28211	NEA OF CALIFORNIA INC	067A	004	2021314104	10/15/2012		1101524424	634.40 USD	closed	
28211	NEA OF CALIFORNIA INC	067A	004	2021360189	10/31/2012		1101533490	689.35 USD	closed	
28211	NEA OF CALIFORNIA INC	067A	004	1904571549	10/30/2012	9495125	4544540	689.35- USD	closed	
28302	AMERICAN PLANNING ASSOCIATION	067A	004	2021317799	10/16/2012		1101525057	648.00 USD	closed	
28302	AMERICAN PLANNING ASSOCIATION	067A	004	1904561145	10/15/2012	1070121256	4544540	648.00- USD	closed	
37434	JAMES P MARUA	067A	004	1904560790	10/12/2012	6070	4544540	5,000.00- USD	closed	
37434	JAMES P MARUA	067A	004	2021314123	10/15/2012		1101524441	5,000.00 USD	closed	
37434	JAMES P MARUA	067A	004	2021360217	10/31/2012		1101533498	3,000.00 USD	closed	

Vendor Activity by Business Area  
 Business Area: 067A

Date: 11/05/2012  
 Time: 10:08:25  
 Period: 004  
 Year: 2013

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
37434	JAMES P MERKA	067A	004	1904571660	10/30/2012	6141		4544540	3,000.00- USD	closed
37780	DS WIDERS OF AMERICA INC	067A	004	1904560798	10/12/2012	4831121080112		4544540	10.17- USD	closed
37780	DS WIDERS OF AMERICA INC	067A	004	2021314125	10/15/2012		1101524443		10.17 USD	closed
37780	DS WIDERS OF AMERICA INC	067A	004	1904571556	10/30/2012	4831121100112		4544540	25.38- USD	closed
37780	DS WIDERS OF AMERICA INC	067A	004	2021360220	10/31/2012		1101533501		25.38 USD	closed
Sum of Business Area 067A										0.00 USD *



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 004 Fiscal Year: 2013

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

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
10/15/2012	2013	004	1300474839	101000	067A	2,396.00		
Total Account Number 101000							2,396.00	
CASH IN TREASURY-DP							2,396.00	
10/01/2012	2013	004	1500044707	101200	067A	136.50-		
Total Account Number 101200							136.50-	
CASH IN TREASURY-WIRE TRANSFERS							136.50-	
10/05/2012	2013	004	2021297584	101500	067A	82.09-		
10/10/2012	2013	004	2021306059	101500	067A	37.40-		
10/11/2012	2013	004	2021310919	101500	067A	3,859.78-		
10/12/2012	2013	004	2021314901	101500	067A	37.27-		
10/13/2012	2013	004	2021336856	101500	067A	634.40-		
10/19/2012	2013	004	2021336944	101500	067A	17,881.50-		
10/19/2012	2013	004	2021337196	101500	067A	2,606.00-		
10/19/2012	2013	004	2021340161	101500	067A	5,000.00-		
10/22/2012	2013	004	2021340162	101500	067A	10.17-		
10/22/2012	2013	004	2021361362	101500	067A	238.00-		
Total Account Number 101500							30,386.61-	
PAID WARRANTS RECONCILIATION (IN							30,386.61-	
10/01/2012	2013	004	107909491	102000	067A	285.00	FY 2012/13 -1ST QTR INT	
Total Account Number 102000							285.00	
CASH IN TREAS-JOURNAL VOUCHERS							285.00	
10/10/2012	2013	004	107902319	109000	067A	773.50-		
10/10/2012	2013	004	107902325	109000	067A	428.75-		
10/10/2012	2013	004	107902329	109000	067A	151.00-		
10/10/2012	2013	004	107902335	109000	067A	383.00-		
10/26/2012	2013	004	107915114	109000	067A	249.80-		
10/31/2012	2013	004	107918388	109000	067A	58.80-		
10/31/2012	2013	004	107918405	109000	067A	4.40-		
10/31/2012	2013	004	107918422	109000	067A	103.00-		
Total Account Number 109000							2,152.25-	
CASH IN TREAS-SPL							2,152.25-	
10/17/2012	2013	004	107906470	300000	067A	40.00-	Write off imprest cash	
Total Account Number 300000							40.00-	
IMPREST CASH							40.00-	
10/04/2012	2013	004	2021286627	5100000	067A	37.40-		
10/04/2012	2013	004	2021286711	5100000	067A	3,859.78-		
10/05/2012	2013	004	2021297584	5100000	067A	82.09		
10/10/2012	2013	004	2021306059	5100000	067A	37.40		
10/11/2012	2013	004	2021310919	5100000	067A	3,859.78		
10/15/2012	2013	004	2021314026	5100000	067A	17,881.50-		
10/15/2012	2013	004	2021314093	5100000	067A	238.00-		
10/15/2012	2013	004	2021314104	5100000	067A	634.40-		
10/15/2012	2013	004	2021314123	5100000	067A	5,000.00-		
10/15/2012	2013	004	2021314125	5100000	067A	10.17-		
10/15/2012	2013	004	2021314901	5100000	067A	37.27		
10/16/2012	2013	004	2021317799	5100000	067A	648.00-		
10/19/2012	2013	004	2021336856	5100000	067A	634.40		
10/19/2012	2013	004	2021336944	5100000	067A	17,881.50		
10/19/2012	2013	004	2021337196	5100000	067A	2,606.00		
10/22/2012	2013	004	2021340161	5100000	067A	5,000.00		
10/22/2012	2013	004	2021340162	5100000	067A	10.17		
10/25/2012	2013	004	2021346819	5100000	067A	82.08-		
10/31/2012	2013	004	2021360079	5100000	067A	8,784.90-		

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 004 Fiscal Year: 2013

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

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
10/31/2012	2013	004	2021360155	5100000	067A		3,928.51-	
10/31/2012	2013	004	2021360166	5100000	067A		274.47-	
10/31/2012	2013	004	2021360189	5100000	067A		689.35-	
10/31/2012	2013	004	2021360217	5100000	067A		3,000.00-	
10/31/2012	2013	004	2021360220	5100000	067A		25.38-	
10/30/2012	2013	004	2021361362	5100000	067A		238.00	
Total Account Number 5100000							14,707.33-	
WARRANTS PAYABLE								
10/01/2012	2013	004	1500044707	5150000	067A		136.50	
10/01/2012	2013	004	1904545655	5150000	067A		136.50-	MIBD - TAX 09/28/2012
10/03/2012	2013	004	1904552415	5150000	067A		3,859.78-	*SAC LAFCO ?'S 916 874-6458
10/03/2012	2013	004	1904552446	5150000	067A		37.40-	*SAC LAFCO ?'S 916 874-6458
10/12/2012	2013	004	1904560790	5150000	067A		5,000.00-	*SACLAFCO 916-874-6458
10/12/2012	2013	004	1904560794	5150000	067A		238.00-	*SACLAFCO 916-874-6458
10/12/2012	2013	004	1904560797	5150000	067A		17,881.50-	*SACLAFCO SALLI
10/12/2012	2013	004	1904560798	5150000	067A		10.17-	*SACLAFCO 27296554831121
10/12/2012	2013	004	1904560799	5150000	067A		634.40-	*SACLAFCO 360243
10/15/2012	2013	004	1904561145	5150000	067A		648.00-	*SACLAFCO 107012
10/24/2012	2013	004	1904567377	5150000	067A		82.08-	*SAC LAFCO; 8155600380732795
10/30/2012	2013	004	1904571533	5150000	067A		274.47-	*SAC LAFCO ACCT 3014263 ?'S 916 874-6458
10/30/2012	2013	004	1904571548	5150000	067A		8,784.90-	*SAC LAFCO ?'S 916 874-6458
10/30/2012	2013	004	1904571549	5150000	067A		6,689.35-	*SAC LAFCO CUST 360243 ?'S 916 874-6458
10/30/2012	2013	004	1904571554	5150000	067A		3,928.51-	*SAC LAFCO 1112 I STREET ?'S 916 874-6458
10/30/2012	2013	004	1904571660	5150000	067A		25.38-	*SAC LAFCO 27296554831121 ?'S 916 874-6458
10/04/2012	2013	004	2021286627	5150000	067A		3,000.00-	*SAC LAFCO ?'S 916 874-6458
10/04/2012	2013	004	2021286711	5150000	067A		37.40	
10/15/2012	2013	004	2021314026	5150000	067A		3,859.78	
10/15/2012	2013	004	2021314093	5150000	067A		17,881.50	
10/15/2012	2013	004	2021314104	5150000	067A		238.00	
10/15/2012	2013	004	2021314123	5150000	067A		634.40	
10/15/2012	2013	004	2021314125	5150000	067A		5,000.00	
10/16/2012	2013	004	2021317739	5150000	067A		10.17	
10/25/2012	2013	004	2021346819	5150000	067A		648.00	
10/31/2012	2013	004	2021360079	5150000	067A		82.08	
10/31/2012	2013	004	2021360155	5150000	067A		8,784.90	
10/31/2012	2013	004	2021360166	5150000	067A		3,928.51	
10/31/2012	2013	004	2021360189	5150000	067A		274.47	
10/31/2012	2013	004	2021360217	5150000	067A		689.35	
10/31/2012	2013	004	2021360220	5150000	067A		3,000.00	
10/31/2012	2013	004	2021360220	5150000	067A		25.38	
Total Account Number 5150000							0.00	
CLAIMS PAYABLE								
10/01/2012	2013	004	107907299	7400000	067A		127,200.00-	FY 2012/13 PRE BUDGET
10/01/2012	2013	004	107907300	7400000	067A		182,115.00	FY 2012/13 FNL BUDGET
Total Account Number 7400000							54,915.00	
FUND BALANCE UNRESERVED/UNDESIGN								
10/01/2012	2013	004	107898683	8025400	067A		538.25-	
10/01/2012	2013	004	107898683	8025400	067A		538.25	
10/01/2012	2013	004	1904545655	8025400	067A		136.50	95 TAX
Total Account Number 8025400							136.50	
SD (HUMANIC) PAYROLL CLEARING								
10/01/2012	2013	004	107907299	8030000	067A		954,000.00-	FY 2012/13 PRE BUDGET
10/01/2012	2013	004	107907300	8030000	067A		877,805.00	FY 2012/13 FNL BUDGET
Total Account Number 8030000							76,195.00-	
ESTIMATED REVENUES AND OTHER FIN								



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 004 Fiscal Year: 2013

Report: ZF SL SPEC\_DIST  
 UserID: 1069726  
 System: FRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
10/01/2012	2013	004	107907299	8036000	067A	1,081,200.00	FY 2012/13 PRE BUDGET	
10/01/2012	2013	004	107907300	8036000	067A	1,059,920.00	FY 2012/13 FNL BUDGET	
Total Account Number 8036000							21,280.00	APPROPRIATIONS AND ESTIMATES OTH
10/03/2012	2013	004	1904552446	20200500	067A 4544540000	37.40		
Total Account Number 20200500							37.40	ADVERTISING/LEGAL NOTICES
10/12/2012	2013	004	1904560794	20202200	067A 4544540000	238.00	BOOKS PER SUP	
Total Account Number 20202200							238.00	BOOKS PER SUP
10/15/2012	2013	004	1904561145	20206100	067A 4544540000	648.00	MEMBERSHIP DUES	
Total Account Number 20206100							648.00	MEMBERSHIP DUES
10/12/2012	2013	004	1904560798	20207600	067A 4544540000	10.17	OFFICE SUPPLIES	
10/30/2012	2013	004	1904571533	20207600	067A 4544540000	274.47		
10/30/2012	2013	004	1904571556	20207600	067A 4544540000	25.38		
Total Account Number 20207600							310.02	OFFICE SUPPLIES
10/12/2012	2013	004	1904560799	20227500	067A 4544540000	634.40	RENT LEASE EQUIPMENT	
10/24/2012	2013	004	1904567377	20227500	067A 4544540000	82.08		
10/30/2012	2013	004	1904571549	20227500	067A 4544540000	689.35		
Total Account Number 20227500							1,405.83	RENT/LEASES EQUIPMENT
10/17/2012	2013	004	107906470	20227504	067A 4544540000	40.00	Write off imprest cash	
Total Account Number 20227504							40.00	MISCELLANEOUS
10/12/2012	2013	004	1904560797	20253100	067A 4544540000	17,881.50	LEGAL SERVICES	
10/30/2012	2013	004	1904571548	20253100	067A 4544540000	8,784.90		
Total Account Number 20253100							26,666.40	LEGAL SERVICES
10/12/2012	2013	004	1904560790	20259100	067A 4544540000	5,000.00	OTHER PROF SERVICES	
10/30/2012	2013	004	1904571660	20259100	067A 4544540000	3,000.00		
Total Account Number 20259100							8,000.00	OTHER PROFESSIONAL SERVICES
10/10/2012	2013	004	107902329	20291000	067A 4544540000	151.00	October 2012 Countywide IT Allocation	
Total Account Number 20291000							151.00	COUNTYWIDE IT SERVICES
10/10/2012	2013	004	107902319	20291100	067A 4544540000	773.50	76548 FY 2012-13 2nd Qtr APPMAINT Allocation	
10/31/2012	2013	004	107918388	20291100	067A 4544540000	58.80		
10/31/2012	2013	004	107918422	20291100	067A 4544540000	103.00		
Total Account Number 20291100							935.30	SYSTEMS DEVELOPMENT SERVICES
10/10/2012	2013	004	107902325	20291200	067A 4544540000	428.75	FY2012-13 2nd Qtr SVC DESK Allocation	
10/31/2012	2013	004	107918405	20291200	067A 4544540000	4.40		
Total Account Number 20291200							433.15	SYSTEMS DEVELOPMENT SUPPLIES
10/10/2012	2013	004	107902335	20291600	067A 4544540000	383.00	October 2012 WAN Allocation	

Text

Amount

Cost Ctr

G/L Acct BA

Year Per Document #

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
Total Account Number 20291600								383.00	
WAN Costs									
10/26/2012	2013	004	107915114	20292300	067A	4544540000	249.80	Per. 4 - Messenger Services	
Total Account Number 20292300								249.80	
GS MESSENGER SERVICES									
10/03/2012	2013	004	1904552415	20294300	067A	4544540000	3,859.78		
10/30/2012	2013	004	1904571554	20294300	067A	4544540000	3,928.51		
Total Account Number 20294300								7,788.29	
LEASED PROPERTY USE CHARGESGS									
10/01/2012	2013	004	107909491	94941000	067A	4544540000	285.00	- FY 2012/13 -1ST QTR INT	
Total Account Number 94941000								285.00	
INTEREST INCOME									
10/15/2012	2013	004	1300474839	96969900	067A	4544540000	2,396.00	-	
Total Account Number 96969900								2,396.00	
SVC FEES OTHER									