


SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

October 2, 2013

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

RECOMMENDATION:

Receive and File Accounting Period Reports 13 for FY 2012-13 and Period 1 for FY 2013-14.

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 13 for FY 2012-13 and Period 1 for FY 2013-14. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1006614X
Data selected on: 07/19/2013 22:48:28

Fiscal Year : 2013
Period : 13
Business Area: 067A
1. Special period
LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	401,687.12			401,687.12
* Imprest Cash				
* Inventory		1,381.00		1,381.00
* Due from Other Funds Year E		68,000.00		68,000.00
* Accounts Receivable Year E				
** Total Assets	401,687.12	69,381.00		471,068.12
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	1,970.45-			1,970.45-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable			16,668.39-	16,668.39-
* Due to Others				
* Suspense Clearing	131.20-			131.20-
* Payroll Clearing				
** Total Liabilities	2,747.31-		16,668.39-	19,415.70-
* Reserve Fund Balance	220,933.00-			
* Fund Balance	0.08	361.32	361.32-	221,294.32-
* Revenues and Other Financi	722,737.84-	792,118.84	230,719.50-	230,358.10-
* Expenditures/Expenses	726,845.95	16,668.39	69,381.00-	
* Estimated Revenue	877,805.00		743,514.34-	
* Appropriations			877,805.00-	
* Start of System Clearing	1,059,920.00-	1,059,920.00		
** Total Equity and Other Acc	398,939.81-	1,869,068.55	1,921,781.16-	451,652.42-
*** Total Liabilities & Equity	401,687.12-	1,869,068.55	1,938,449.55-	471,068.12-

Vendor Activity by Business Area

07/23/2013

Page: &

Vendor Activity by Business Area
Business Area: 067A

Date: 07/23/2013
Time: 14:07:57
Period: From: 13
Year: 2013

to: 13

Vendor Pstng date	Name 1 Fi Name 1	Doc.no. BA	Reference doc.	Purch.doc.	Funds ctr	Loc.curr.amount
9443	CITY OF SACRAMENTO	1904755829	SACLAFCO201213			300.00
06/30/2013	13	067A				
12322	COMCAST	1904750748	8155600380732795			82.03
06/30/2013	13	067A				
1630	DAILY JOURNAL CORP	1904756541	A2394402			40.25
06/30/2013	13	067A				
25519	DAIOHS USA INC	1904755765	716507			12.04
06/30/2013	13	067A				
909812	DONALD LOCKHART	1904756540	REIMBURSEJUNE13			163.82
06/30/2013	13	067A				
37780	DS WATERS OF AMERICA INC	1904755825	4831121060113			31.17
06/30/2013	13	067A				
28211	MBA OF CALIFORNIA INC	1904755839	10090698			667.34
06/30/2013	13	067A				
28211	MBA OF CALIFORNIA INC	1904756546	10162819			787.47
06/30/2013	13	067A				
2295	MILLER & OWEN	1904755832	29801			8,098.80
06/30/2013	13	067A				
2295	MILLER & OWEN	1904756544	29818			6,179.50
06/30/2013	13	067A				
42181	STAPLES CONTRACT & COMMERCIAL INC	1904755784	116165723			305.97
06/30/2013	13	067A				

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 013 Fiscal Year: 2013

Report: ZF SL SPEC_DIST
 UserID: 1006614
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
06/30/2013	2013	013 108095347	1880000	067A		1,381.00	FY 2012/13 -4TH QTR INT
Total Account Number 1880000						1,381.00	
DUE FROM OTHER FUNDS - YEAR END							
06/30/2013	2013	013 108095039	1890000	067A		68,000.00	ACRUE PROJECT REVENUE FOR FY 2012-13
Total Account Number 1890000						68,000.00	
ACCOUNTS RECEIVABLE - YEAR END							
06/30/2013	2013	013 1904750748	5150000	067A		82.03-	*SAC LAFCO 8155 60 038 0732795
06/30/2013	2013	013 1904755765	5150000	067A		12.04-	*SAC LAFCO C6187
06/30/2013	2013	013 1904755784	5150000	067A		305.97-	*SAC LAFCO 11902900
06/30/2013	2013	013 1904755825	5150000	067A		31.17-	*SAC LAFCO 27296554831121
06/30/2013	2013	013 1904755829	5150000	067A		300.00-	*SAC LAFCO 916-874-6458
06/30/2013	2013	013 1904755832	5150000	067A		8,098.80-	*SAC LAFCO SA111
06/30/2013	2013	013 1904755839	5150000	067A		163.34-	*SAC LAFCO 360243
06/30/2013	2013	013 1904755840	5150000	067A		40.25-	*SAC LOCAL AGENCY FORMATION COMM, REIMBURSEMENT
06/30/2013	2013	013 1904756541	5150000	067A		40.25-	*SAC LAFCO, ACCT# 1124105243
06/30/2013	2013	013 1904756544	5150000	067A		6,179.50-	*SAC LOCAL AGENCY FORMATION COMM, JUNE
06/30/2013	2013	013 1904756546	5150000	067A		6,787.47-	*SAC LAFCO, CUSTOMER# 360243
Total Account Number 5150000						16,668.39-	
CLAIMS PAYABLE							
06/30/2013	2013	013 108089410	7100000	067A		361.32-	ENCUMBRANCE RESERVE - 4544540
Total Account Number 7100000						361.32-	
FUND BALANCE RESERVED							
06/30/2013	2013	013 108089410	7400000	067A		361.32	ENCUMBRANCE RESERVE - 4544540
06/30/2013	2013	013 108101396	7400000	067A		182,115.00-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
06/30/2013	2013	013 108102361	7400000	067A		48,604.50-	close out sd fb
06/30/2013	2013	013 108102362	7400000	067A		48,604.50	close out sd fb
Total Account Number 7400000						181,753.68-	
FUND BALANCE UNRESERVED/UNDESIGN							
06/30/2013	2013	013 108102361	8010000	067A		792,118.84	close out sd fb
06/30/2013	2013	013 108102362	8010000	067A		792,118.84-	close out sd fb
Total Account Number 8010000						0.00	
REVENUES AND OTHER FINANCING SOU							
06/30/2013	2013	013 108102361	8020000	067A		743,514.34-	close out sd fb
06/30/2013	2013	013 108102362	8020000	067A		743,514.34	close out sd fb
Total Account Number 8020000						0.00	
EXPENDITURES (EXPENSES) AND OTH							
06/30/2013	2013	013 108101396	8030000	067A		877,805.00-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
Total Account Number 8030000						877,805.00-	
ESTIMATED REVENUES AND OTHER FIN							
06/30/2013	2013	013 108101396	8036000	067A		1,059,920.00	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
Total Account Number 8036000						1,059,920.00	
APPROPRIATIONS AND ESTIMATES OTH							
06/30/2013	2013	013 1904756541	20200500	067A		40.25	ADVERTISING
Total Account Number 20200500						40.25	
ADVERTISING/LEGAL NOTICES							
06/30/2013	2013	013 1904755765	20207600	067A		12.04	OFFICE SUPPLIES
06/30/2013	2013	013 1904755784	20207600	067A		305.97	OFFICE SUPPLIES
06/30/2013	2013	013 1904755825	20207600	067A		31.17	OFFICE SUPPLIES
06/30/2013	2013	013 1904756540	20207600	067A		10.59	OFFICE SUPPLIES

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 013 Fiscal Year: 2013

Report: ZF SL SPEC_DIST
 UserID: 1006614
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
06/30/2013	2013	013	1904756540	20207600	067A 4544540000	153.23	OFFICE SUPPLIES	
Total Account Number 20207600							513.00	
06/30/2013	2013	013	1904750748	20227500	067A 4544540000	82.03	RENT/LEASE EQUIPMENT	
06/30/2013	2013	013	1904755839	20227500	067A 4544540000	667.34	rent lease equip	
06/30/2013	2013	013	1904756546	20227500	067A 4544540000	787.47	RENT/LEASE EQUIPMENT	
Total Account Number 20227500							1,536.84	
06/30/2013	2013	013	1904755832	20253100	067A 4544540000	8,098.80	LEGAL SERVICES	
06/30/2013	2013	013	1904756544	20253100	067A 4544540000	6,179.50	LEGAL SERVICES	
Total Account Number 20253100							14,278.30	
06/30/2013	2013	013	1904755829	20259100	067A 4544540000	300.00	OTHER PROF SERV	
Total Account Number 20259100							300.00	
06/30/2013	2013	013	108095347	94941000	067A 4544540000	1,381.00-	FY 2012/13 -4TH QTR INT	
Total Account Number 94941000							1,381.00-	
06/30/2013	2013	013	108095039	96969900	067A 4544540000	68,000.00-	ACRUE PROJECT REVENUE FOR FY 2012-13	
Total Account Number 96969900							68,000.00-	
							58,000.00-	

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726
Data selected on: 08/07/2013 07:20:59

Fiscal year : 2014 July
Period : 1 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	401,687.12	2,441.50	22,207.53-	381,921.09
* Imprest Cash				
* Inventory	1,381.00			1,381.00
* Due from Other Funds Year E	68,000.00			68,000.00
* Accounts Receivable Year E				
** Total Assets	471,068.12	2,441.50	22,207.53-	451,302.09
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	1,970.45-	20,886.25	23,463.90-	4,548.10-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	16,668.39-	23,595.10	6,926.71-	
* Due to Others				
* Suspense Clearing	131.20-	561.80	430.60-	
* Payroll Clearing				
** Total Liabilities	19,415.70-	45,043.15	30,821.21-	5,193.76-
* Reserve Fund Balance	221,294.32-	361.32		220,933.00-
* Fund Balance	230,358.10-	109,170.00	2,441.50-	121,188.10-
* Revenues and Other Financi				2,441.50-
* Expenditures/Expenses		7,985.59		7,985.59
* Estimated Revenue		854,000.00		854,000.00
* Appropriations			963,531.32-	963,531.32-
* Start Of System Clearing				
** Total Equity and Other Acc	451,652.42-	971,516.91	965,972.82-	446,108.33-
*** Total Liabilities & Equity	471,068.12-	1,016,560.06	996,794.03-	451,302.09-

Vendor Activity by Business Area
Business Area: 067A

Date: 08/07/2013
Time: 07:15:26
Period: 001
Year: 2014

Vendor One Time Vendor	Vendor Name	FA	Per	Doc.No.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	001	2022024660	07/11/2013		1101676794		40.25 USD	closed
2295	MILLER & OWEN	067A	001	2022024673	07/11/2013		1101676807		6,179.50 USD	closed
2295	MILLER & OWEN	067A	001	2022021535	07/10/2013		1101675947		8,098.80 USD	closed
9443	CITY OF SACRAMENTO	067A	001	2022021612	07/10/2013		1101675914		300.00 USD	closed
12036	WELLS FARGO BANK	067A	001	1904748294	07/01/2013	MED-TRX 6/28/13		4544540	131.20- USD	closed
12036	WELLS FARGO BANK	067A	001	1500047824	07/01/2013				131.20 USD	closed
12322	CONCRETE	067A	001	2021998533	07/02/2013		1101672620		82.03 USD	closed
16847	CALARCO	067A	001	2022051315	07/23/2013		1101682619		2,670.00 USD	closed
16847	CALARCO	067A	001	1904764652	07/19/2013	REGISTRATION		4544540	2,670.00- USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	001	1904764435	07/22/2013	JULY2013		4544540	4,125.51- USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	001	2022051062	07/22/2013		1101682559		4,125.51 USD	closed
25519	DALHS USA INC	067A	001	2022021679	07/10/2013		1101675976		12.04 USD	closed
28211	MEA OF CALIFORNIA INC	067A	001	2022021694	07/10/2013		1101675989		667.34 USD	closed
28211	MEA OF CALIFORNIA INC	067A	001	2022024792	07/11/2013		1101676917		787.47 USD	closed
37780	DS WELLES OF AMERICA INC	067A	001	2022021738	07/10/2013		1101676031		31.17 USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	001	2022021775	07/10/2013		1101676064		305.97 USD	closed
909812	DONALD LOCKHART	067A	001	2022025062	07/11/2013		1101677130		163.82 USD	closed
Sum of Business Area 067A									16,668.39 USD	*

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 001 Fiscal Year: 2014

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: FRD/020

Text

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
07/17/2013	2014	001	1300500305	101000	067A		2,441.50	
Total Account Number 101000							CASH IN TREASURY-DP	2,441.50
07/01/2013	2014	001	1500047824	101200	067A		131.20-	
Total Account Number 101200							CASH IN TREASURY-WIRE TRANSFERS	131.20-
07/11/2013	2014	001	2022028549	101500	067A		82.03-	
07/17/2013	2014	001	2022044447	101500	067A		787.47-	
07/17/2013	2014	001	2022045018	101500	067A		40.25-	
07/17/2013	2014	001	2022045128	101500	067A		12.04-	
07/17/2013	2014	001	2022045136	101500	067A		305.97-	
07/18/2013	2014	001	2022047765	101500	067A		163.82-	
07/18/2013	2014	001	2022047791	101500	067A		300.00-	
07/18/2013	2014	001	2022047796	101500	067A		667.34-	
07/18/2013	2014	001	2022047846	101500	067A		31.17-	
07/22/2013	2014	001	2022052388	101500	067A		8,098.80-	
07/22/2013	2014	001	2022052450	101500	067A		6,179.50-	
07/24/2013	2014	001	2022059058	101500	067A		92.35-	
07/29/2013	2014	001	2022066231	101500	067A		4,125.51-	
Total Account Number 101500							PAID WARRANTS RECONCILIATION (IN	20,886.25-
07/19/2013	2014	001	1081102506	109000	067A		185.28-	
07/31/2013	2014	001	108112689	109000	067A		292.00-	
07/30/2013	2014	001	108112694	109000	067A		260.80-	
07/31/2013	2014	001	108113908	109000	067A		140.00-	
07/31/2013	2014	001	108113909	109000	067A		312.00-	
Total Account Number 109000							CASH IN TREAS-SPL	1,190.08-
07/02/2013	2014	001	2021998533	5100000	067A		82.03-	
07/10/2013	2014	001	2022021535	5100000	067A		8,098.80-	
07/10/2013	2014	001	2022021612	5100000	067A		300.00-	
07/10/2013	2014	001	2022021679	5100000	067A		12.04-	
07/10/2013	2014	001	2022021694	5100000	067A		667.34-	
07/10/2013	2014	001	2022021738	5100000	067A		31.17-	
07/10/2013	2014	001	2022021775	5100000	067A		305.97-	
07/11/2013	2014	001	2022024660	5100000	067A		40.25-	
07/11/2013	2014	001	2022024673	5100000	067A		6,179.50-	
07/11/2013	2014	001	2022024792	5100000	067A		787.47-	
07/11/2013	2014	001	2022025062	5100000	067A		163.82-	
07/11/2013	2014	001	2022028549	5100000	067A		82.03	
07/17/2013	2014	001	2022044447	5100000	067A		787.47	
07/17/2013	2014	001	2022045018	5100000	067A		40.25	
07/17/2013	2014	001	2022045128	5100000	067A		12.04	
07/17/2013	2014	001	2022045136	5100000	067A		305.97	
07/18/2013	2014	001	2022047765	5100000	067A		163.82	
07/18/2013	2014	001	2022047791	5100000	067A		300.00	
07/18/2013	2014	001	2022047796	5100000	067A		667.34	
07/18/2013	2014	001	2022047846	5100000	067A		31.17	
07/22/2013	2014	001	2022051062	5100000	067A		4,125.51-	
07/23/2013	2014	001	2022051315	5100000	067A		2,670.00-	
07/22/2013	2014	001	2022052388	5100000	067A		8,098.80	
07/22/2013	2014	001	2022052450	5100000	067A		6,179.50	
07/29/2013	2014	001	2022066231	5100000	067A		4,125.51	
Total Account Number 5100000							WARRANTS PAYABLE	2,670.00-

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 001 Fiscal Year: 2014

Report: ZF_SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/24/2013	2014	001 2022059058	5100020	067A		92.35		
Total Account Number 5100020							92.35	
WARRANTS PAYABLE - SPECIAL DISTR							92.35	
07/01/2013	2014	001 1500047824	5150000	067A		131.20	MLBD - TAX 06/28/2013	
07/01/2013	2014	001 1904748294	5150000	067A		131.20	*SACRAMENTO LOCAL AGENCY FORMATION COMM	
07/22/2013	2014	001 1904764435	5150000	067A		4,125.51	*ATTCH SACRAMENTO LOCAL AGENCY FORMATION COMM	
07/19/2013	2014	001 1904764652	5150000	067A		2,670.00		
07/02/2013	2014	001 2021998533	5150000	067A		82.03		
07/10/2013	2014	001 2022021535	5150000	067A		8,098.80		
07/10/2013	2014	001 2022021612	5150000	067A		300.00		
07/10/2013	2014	001 2022021679	5150000	067A		12.04		
07/10/2013	2014	001 2022021694	5150000	067A		667.34		
07/10/2013	2014	001 2022021738	5150000	067A		31.17		
07/10/2013	2014	001 2022021775	5150000	067A		305.97		
07/11/2013	2014	001 2022024660	5150000	067A		40.25		
07/11/2013	2014	001 2022024673	5150000	067A		6,179.50		
07/11/2013	2014	001 2022024792	5150000	067A		787.47		
07/11/2013	2014	001 2022025062	5150000	067A		163.82		
07/22/2013	2014	001 2022051062	5150000	067A		4,125.51		
07/23/2013	2014	001 2022051315	5150000	067A		2,670.00		
Total Account Number 5150000							16,668.39	
CLAIMS PAYABLE							16,668.39	
07/01/2013	2014	001 108089437	7100000	067A		361.32	ENCUMBRANCE RESERVE - 4544540	
Total Account Number 7100000							361.32	
FUND BALANCE RESERVED							361.32	
07/01/2013	2014	001 108102450	7400000	067A		109,170.00	FY 2013/14 PRE BUDGET	
Total Account Number 7400000							109,170.00	
FUND BALANCE UNRESERVED/UNDESIGN							109,170.00	
07/01/2013	2014	001 108090820	8025400	067A		184.70		
07/01/2013	2014	001 108090820	8025400	067A		131.20		
07/01/2013	2014	001 108090820	8025400	067A		92.35		
07/01/2013	2014	001 108090820	8025400	067A		22.35		
07/01/2013	2014	001 108090820	8025400	067A		5.80		
07/01/2013	2014	001 108090820	8025400	067A		5.80		
07/01/2013	2014	001 108090820	8025400	067A		24.80		
07/01/2013	2014	001 108090820	8025400	067A		24.80		
07/01/2013	2014	001 108090820	8025400	067A		70.00		
07/01/2013	2014	001 108090820	8025400	067A		114.70		
07/01/2013	2014	001 108090820	8025400	067A		184.70		
07/01/2013	2014	001 1904748294	8025400	067A	4544540000	131.20	95 TAX	
Total Account Number 8025400							131.20	
SD (HUMANIC) PAYROLL CLEARING							131.20	
07/01/2013	2014	001 108102450	8030000	067A		854,000.00	FY 2013/14 PRE BUDGET	
Total Account Number 8030000							854,000.00	
ESTIMATED REVENUES AND OTHER FIN							854,000.00	
07/01/2013	2014	001 108089437	8036000	067A		361.32	ENCUMBRANCE RESERVE - 4544540	
07/01/2013	2014	001 108102450	8036000	067A		963,170.00	FY 2013/14 PRE BUDGET	
Total Account Number 8036000							963,170.00	
APPROPRIATIONS AND ESTIMATES OTH							963,170.00	
07/19/2013	2014	001 1904764652	2020290	067A	4544540000	2,670.00	BUS/CONF. EXP.	
Total Account Number 2020290							2,670.00	
BUSINESS/CONFERENCE EXPENSE							2,670.00	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 001 Fiscal Year: 2014

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/31/2013	2014	001 108113908	20291100	067A	4544540000	140.00		
07/31/2013	2014	001 108113909	20291100	067A	4544540000	312.00		
Total Account Number 20291100							452.00	
SYSTEMS DEVELOPMENT SERVICES								
07/31/2013	2014	001 108112689	20291600	067A	4544540000	292.00	July 2013 WAN Allocation	
Total Account Number 20291600							292.00	
WAN Costs								
07/30/2013	2014	001 108112694	20292300	067A	4544540000	260.80	Per. 1 - Messenger Services	
Total Account Number 20292300							260.80	
GS MESSENGER SERVICES								
07/22/2013	2014	001 1904764435	20294300	067A	4544540000	4,125.51	LEASED PROP	
Total Account Number 20294300							4,125.51	
LEASED PROPERTY USE CHARGESGS								
07/19/2013	2014	001 108102506	20298700	067A	4544540000	185.28	Jun 2014 Dtech Telecommunications Charges	
Total Account Number 20298700							185.28	
Telephone Svcs								
07/17/2013	2014	001 1300500305	96969900	067A	4544540000	2,441.50	Invoice No. 65 - Greenbriar - Project #10-05	
Total Account Number 96969900							2,441.50	
SVC FEES OTHER								