

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

*1112 I Street, Suite No. 100  
Sacramento, California 95814  
(916) 874-6458*

**December 10, 2014**

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

**RECOMMENDATION:**

Receive and File Accounting Report for Period 4 for FY 2014-15.

**DISCUSSION:**

The attached budget and accounting report is for Accounting Period 4 for FY 2014-15. This report summarizes 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: ZSCB Trial Balance Summary by BA  
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 11/05/2014 16:21:27

Fiscal Year : 2015 October  
Period : 4 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	727,919.67	45,350.00	13,164.32-	760,105.35
* Imprest Cash				
* Accrued Interest Receivabl	670.00			670.00
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	728,589.67	45,350.00	13,164.32-	760,775.35
* Sales Tax Due				
* Warrants Payable	2,926.43-	10,695.72	17,132.55-	9,363.26-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable		17,263.75	17,263.75-	
* Due to Others				
* Suspense Clearing	131.20-	131.20		
* Payroll Clearing				
** Total Liabilities	3,951.02-	28,090.67	34,396.30-	10,256.65-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	136,808.35-	112,470.00	112,470.00-	136,808.35-
* Revenues and Other Financi	334,494.00-		45,350.00-	379,844.00-
* Expenditures/Expenses	80,066.70	19,469.95		99,536.65
* Estimated Revenue	854,000.00	854,000.00	854,000.00-	854,000.00
* Appropriations	966,470.00-	966,470.00	966,470.00-	966,470.00-
* Start of System Clearing				
** Total Equity and Other Acc	724,638.65-	1,952,409.95	1,978,290.00-	750,518.70-
*** Total Liabilities & Equity	728,589.67-	1,980,500.62	2,012,686.30-	760,775.35-

Vendor Activity by Business Area  
Business Area: 067A

Date: 11/05/2014  
Time: 16:15:43  
Period: 004  
Year: 2015

Vendor One Time Vendor	Vendor Name	EA	Per	Doc. no.	Estg date	Reference	Check	Rnd Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	004	2023128365	10/06/2014		1101911357		60.22 USD	closed
1630	DAILY JOURNAL CORP	067A	004	1905058628	10/03/2014	P2654422		4544540	60.22- USD	closed
2295	MILLER & OWEN	067A	004	2023128369	10/06/2014		1101911498		4,370.00 USD	closed
2295	MILLER & OWEN	067A	004	1905058944	10/03/2014	30350		4544540	4,370.00- USD	closed
12036	WELLS FARGO BANK	067A	004	1500053009	10/01/2014				131.20 USD	closed
12036	WELLS FARGO BANK	067A	004	1905055112	10/01/2014	MLED-TPX 9/30/14		4544540	131.20- USD	closed
19372	PITNEY BOWES	067A	004	2023128419	10/06/2014		1101911373		500.00 USD	closed
19372	PITNEY BOWES	067A	004	1905058969	10/03/2014	19562099		4544540	500.00- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	1905058937	10/03/2014	SEPTEMBERLEASE		4544540	4,381.05- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	2023128420	10/06/2014		1101911374		4,381.05 USD	closed
24241	PITNEY BOWES	067A	004	1905058610	10/03/2014	30142633714		4544540	274.47- USD	closed
24241	PITNEY BOWES	067A	004	2023128424	10/06/2014		1101911375		274.47 USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	2023181408	10/24/2014				653.66 USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	1905071321	10/23/2014	11231002		4544540	653.66- USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	1905058951	10/03/2014	11158155		4544540	871.94- USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	2023128427	10/06/2014		1101911376		871.94 USD	closed
37434	JAMES MARTA & COMENY LLP	067A	004	2023181424	10/24/2014				6,000.00 USD	closed
37434	JAMES MARTA & COMENY LLP	067A	004	1905071322	10/23/2014	8171		4544540	6,000.00- USD	closed
37780	DS SERVICES OF AMERICA INC	067A	004	1905058617	10/03/2014	4831121090114		4544540	21.21- USD	closed
37780	DS SERVICES OF AMERICA INC	067A	004	2023128446	10/06/2014		1101911378		21.21 USD	closed
Sum of Business Area 067A									0.00 USD *	

Fiscal Year	2015
From period	1
To period	4
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
LOCAL AGENCY FORMATION COMMISSION LAFCD DISTRICT	

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Funding	Available	%Cleared
10112400 COMPUTER MEMBER	9,000.00	1,400.00		1,400.00			7,600.00	15.56
10122000 CASHI	500.00	107.10		107.10			392.90	21.42
* 10 - SUPPLIES AND REVENUE	9,500.00	1,507.10		1,507.10			7,992.90	15.86
20200500 ADVERTISING	7,500.00	109.49		109.49			7,390.51	1.46
20202200 BOOKS/PER SUP	2,000.00						2,000.00	
20202300 BUS/CONFERENCE E	12,000.00	2,637.61		2,637.61			9,362.39	21.98
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRAINING/CPHII	200.00						200.00	
20205200 INS PREMIUM	7,000.00						7,000.00	
20206100 MEMBERSHIP DUES	7,500.00	8,106.00		8,106.00			-606.00	108.08
20207600 OFFICE SUPPLIES	1,079.58	1,079.58		1,079.58			6,520.42	13.49
20208100 POSTAL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20227500 RENT/LEASE EQ	18,000.00	2,494.33		2,494.33			15,505.67	13.86
20252600 ENG & CONSULT ON	30,000.00						30,000.00	
20253100 LEASE SVC	60,000.00	9,130.04		9,130.04			50,869.96	15.22
20255100 PLANNING SVC	7,400.00						7,400.00	
20259100 OTHER PROF SVC	672,000.00	55,550.27		55,550.27	4,004.00		612,445.73	8.86
20281200 MEDIA PROCESSING	8,800.00						8,800.00	
20289900 OTHER CP EXP SVC	1,500.00	462.00		462.00			1,038.00	30.80
20291000 CONTINUIWIDE IT SV	18,000.00	1,736.00		1,736.00			16,264.00	9.64
20291100 SYSTEM DEV SVC	500.00	34.00		34.00			466.00	6.80
20291200 SYSTEM DEV SUP	3,500.00	1,272.00		1,272.00			2,228.00	32.62
20291600 WAN ALLOCATION	2,250.00						2,250.00	
20292100 GS PRINTING SVC	3,500.00	1,155.36		1,155.36			2,344.64	33.01
20292300 GS MESSENGER SVC	1,000.00						1,000.00	
20292600 GS STORE CHARGES	52,500.00	13,005.69		13,005.69			39,494.31	24.77
20294300 LEASED PROF USE	3,000.00						3,000.00	
20296700 TELEPHONE SVC	500.00	72.72		72.72			427.28	14.54
20298702 CIRCUIT CHARGES	684.46			684.46			-684.46	
20299500 TRANS FUNDS	7,500.00						7,500.00	
* 20 - SERVICES AND SUPPLIES	941,750.00	98,029.55		98,029.55	4,004.00		839,716.45	10.83
79790100 CONTINGENCY APPR	15,220.00						15,220.00	
* 79 - Appropriation for On	15,220.00						15,220.00	
** Expenditure accounts	966,470.00	99,536.65		99,536.65	4,004.00		862,929.35	10.71
94941000 INTEREST INTIME	-2,500.00						-2,500.00	
* 94 - REVENUE FROM USE OF M	-2,500.00						-2,500.00	
96969900 SVC FEES OTHER	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
* 96 - CHARGES FOR SERVICES	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
97979000 MISC OTHER	-686,500.00	-376,344.00		-376,344.00	-228,833.00		-81,323.00	88.15
* 97 - MISCELLANEOUS REVENUE	-686,500.00	-376,344.00		-376,344.00	-228,833.00		-81,323.00	88.15
** REVENUE ACCOUNTS	-854,000.00	-379,844.00		-379,844.00	-228,833.00		-245,323.00	71.27
*** TOTAL	112,470.00	-280,307.35		-280,307.35	-224,823.00		617,606.35	-449.13

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 004 Fiscal Year: 2015

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

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/16/2014	2015	004	1300542362	101000	067A				966.00	
10/16/2014	2015	004	1300542372	101000	067A				1,760.00	
10/16/2014	2015	004	1300542373	101000	067A				7,131.00	
10/16/2014	2015	004	1300542375	101000	067A				124.00	
10/16/2014	2015	004	1300542377	101000	067A				1,321.00	
10/16/2014	2015	004	1300542379	101000	067A				12,257.00	
10/16/2014	2015	004	1300542380	101000	067A				2,500.00	
10/16/2014	2015	004	1300542384	101000	067A				175.00	
10/16/2014	2015	004	1300542387	101000	067A				108.00	
10/16/2014	2015	004	1300542389	101000	067A				1,977.00	
10/16/2014	2015	004	1300542391	101000	067A				387.00	
10/16/2014	2015	004	1300542418	101000	067A				465.00	
10/16/2014	2015	004	1300542420	101000	067A				61.00	
10/16/2014	2015	004	1300542421	101000	067A				412.00	
10/16/2014	2015	004	1300542422	101000	067A				1,528.00	
10/16/2014	2015	004	1300542424	101000	067A				11,522.00	
10/16/2014	2015	004	1300542425	101000	067A				2,656.00	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>									<b>45,350.00</b>	
10/01/2014	2015	004	1500053009	101200	067A				131.20-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>									<b>131.20-</b>	
10/03/2014	2015	004	2023129271	101500	067A				88.32-	
10/10/2014	2015	004	2023147709	101500	067A				4,381.05-	
10/10/2014	2015	004	2023147710	101500	067A				60.22-	
10/10/2014	2015	004	2023147977	101500	067A				128.51-	
10/14/2014	2015	004	2023151316	101500	067A				500.00-	
10/14/2014	2015	004	2023151317	101500	067A				274.47-	
10/14/2014	2015	004	2023151318	101500	067A				871.94-	
10/14/2014	2015	004	2023151319	101500	067A				21.21-	
10/22/2014	2015	004	2023179507	101500	067A				4,370.00-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>									<b>10,695.72-</b>	
10/02/2014	2015	004	108424042	109000	067A				116.00-	
10/02/2014	2015	004	108424623	109000	067A				7.00-	
10/02/2014	2015	004	108424626	109000	067A				433.00-	
10/02/2014	2015	004	108424644	109000	067A				318.00-	
10/28/2014	2015	004	108440314	109000	067A				278.40-	
10/24/2014	2015	004	108442086	109000	067A				189.00-	
10/31/2014	2015	004	108444929	109000	067A				996.00-	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>									<b>2,337.40-</b>	
10/06/2014	2015	004	2023128365	5100000	067A				60.22-	
10/06/2014	2015	004	2023128369	5100000	067A				4,370.00-	
10/06/2014	2015	004	2023128419	5100000	067A				500.00-	
10/06/2014	2015	004	2023128420	5100000	067A				4,381.05-	
10/06/2014	2015	004	2023128424	5100000	067A				274.47-	
10/06/2014	2015	004	2023128427	5100000	067A				871.94-	
10/06/2014	2015	004	2023128446	5100000	067A				21.21-	
10/03/2014	2015	004	2023129271	5100000	067A				88.32	
10/10/2014	2015	004	2023147709	5100000	067A				4,381.05	
10/10/2014	2015	004	2023147710	5100000	067A				60.22	
10/10/2014	2015	004	2023147977	5100000	067A				128.51	
10/14/2014	2015	004	2023151316	5100000	067A				500.00	
10/14/2014	2015	004	2023151317	5100000	067A				274.47	
10/14/2014	2015	004	2023151318	5100000	067A				871.94	
10/14/2014	2015	004	2023151319	5100000	067A				21.21	
10/22/2014	2015	004	2023179507	5100000	067A				4,370.00	

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/14/2014	2015	004	2023151318	5100000		067A				871.94	
10/14/2014	2015	004	2023151319	5100000		067A				21.21	
10/22/2014	2015	004	2023179507	5100000		067A				4,370.00	
10/24/2014	2015	004	2023181408	5100000		067A				653.66	
10/24/2014	2015	004	2023181424	5100000		067A				6,000.00	
<b>Total Account Number 5100000 WARRANTS PAYABLE 6,436.83-</b>											
10/01/2014	2015	004	1500053009	5150000		067A				131.20	
10/01/2014	2015	004	1905055112	5150000		067A				131.20	MLBD - TAX 09/30/2014 PAYROLL
10/03/2014	2015	004	1905058610	5150000		067A				274.47	*attach Sac Local Agency Form Comm
10/03/2014	2015	004	1905058617	5150000		067A				21.21	*attach Sac Local Agency Form Comm
10/03/2014	2015	004	1905058628	5150000		067A				60.22	*attach Sac Local Agency Form Comm
10/03/2014	2015	004	1905058937	5150000		067A				4,381.05	*attach Sac Local Agency Form Comm
10/03/2014	2015	004	1905058944	5150000		067A				4,370.00	*SAC LAFCO ?'s 874-6458
10/03/2014	2015	004	1905058951	5150000		067A				871.94	*attach Sac Local Agency Form Comm
10/03/2014	2015	004	1905058969	5150000		067A				500.00	*attach Sac Local Agency Form Comm
10/23/2014	2015	004	1905071321	5150000		067A				653.66	*ATTACH:T0BCZQK/SAC LOCAL AGENCY COMM/916 874-6458
10/23/2014	2015	004	1905071322	5150000		067A				6,000.00	*ATTACH:SA0002/SAC LOCAL AGENCY COMM/ 916 874-6458
10/06/2014	2015	004	2023128365	5150000		067A				60.22	
10/06/2014	2015	004	2023128369	5150000		067A				4,370.00	
10/06/2014	2015	004	2023128419	5150000		067A				500.00	
10/06/2014	2015	004	2023128420	5150000		067A				4,381.05	
10/06/2014	2015	004	2023128424	5150000		067A				274.47	
10/06/2014	2015	004	2023128427	5150000		067A				871.94	
10/06/2014	2015	004	2023128446	5150000		067A				21.21	
10/24/2014	2015	004	2023181408	5150000		067A				653.66	
10/24/2014	2015	004	2023181424	5150000		067A				6,000.00	
<b>Total Account Number 5150000 CLAIMS PAYABLE 0.00</b>											
10/01/2014	2015	004	108429431	7400000		067A				112,470.00	FY 2014/15 PRE BUDGET
10/01/2014	2015	004	108429432	7400000		067A				112,470.00	FY 2014/15 FNL BUDGET
<b>Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN 0.00</b>											
10/01/2014	2015	004	1905055112	8025400		067A				131.20	95 TAX
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 131.20</b>											
10/01/2014	2015	004	108429431	8030000		067A				854,000.00	FY 2014/15 PRE BUDGET
10/01/2014	2015	004	108429432	8030000		067A				854,000.00	FY 2014/15 FNL BUDGET
<b>Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN 0.00</b>											
10/01/2014	2015	004	108429431	8036000		067A				966,470.00	FY 2014/15 PRE BUDGET
10/01/2014	2015	004	108429432	8036000		067A				966,470.00	FY 2014/15 FNL BUDGET
<b>Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH 0.00</b>											
10/03/2014	2015	004	1905058628	20200500		067A				60.22	Advertising
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 60.22</b>											
10/03/2014	2015	004	1905058610	20207600		067A				274.47	postage meter
10/03/2014	2015	004	1905058617	20207600		067A				21.21	
<b>Total Account Number 20207600 OFFICE SUPPLIES 295.68</b>											



Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/03/2014	2015	004	1905058969	20208100	067A	4544540000	500.00	Postal Svc		
<b>Total Account Number 20208100 POSTAL SERVICES 500.00</b>										
10/03/2014	2015	004	1905058951	20227500	067A	4544540000	871.94	rent/lease equipment		
10/23/2014	2015	004	1905071321	20227500	067A	4544540000	653.66	RENT/LEASE EQUIPMENT		
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 1,525.60</b>										
10/03/2014	2015	004	1905058944	20253100	067A	4544540000	4,370.00	legal svcs		
<b>Total Account Number 20253100 LEGAL SERVICES 4,370.00</b>										
10/31/2014	2015	004	108444929	20259100	067A	4544540000	996.00			
10/23/2014	2015	004	1905071322	20259100	067A	4544540000	6,000.00	OTHER PROF SERVICES		
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 6,996.00</b>										
10/02/2014	2015	004	108424042	20291000	067A	4544540000	116.00	Countywide IT Allocation October 2014		
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES 116.00</b>										
10/02/2014	2015	004	108424626	20291100	067A	4544540000	433.00	Sharepoint Allocation October 2014		
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 433.00</b>										
10/02/2014	2015	004	108424623	20291200	067A	4544540000	7.00	Service Desk Billable Allocation October 2014		
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 7.00</b>										
10/02/2014	2015	004	108424644	20291600	067A	4544540000	318.00	WAN Allocation October 2014		
<b>Total Account Number 20291600 WAN Costs 318.00</b>										
10/28/2014	2015	004	108440314	20292300	067A	4544540000	278.40	Per. 4 - Messenger Services		
<b>Total Account Number 20292300 GS MESSENGER SERVICES 278.40</b>										
10/03/2014	2015	004	1905058937	20294300	067A	4544540000	4,381.05	leased property		
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 4,381.05</b>										
10/24/2014	2015	004	108442086	20298702	067A	4544540000	18.25	October 2014 Circuit Charges		
<b>Total Account Number 20298702 CIRCUIT CHARGES 18.25</b>										
10/24/2014	2015	004	108442086	20298703	067A	4544540000	170.75	October 2014 Land Line Charges		
<b>Total Account Number 20298703 LAND LINE CHARGES 170.75</b>										
10/16/2014	2015	004	1300542362	97979000	067A	4544540000	966.00			
10/16/2014	2015	004	1300542372	97979000	067A	4544540000	1,760.00			
10/16/2014	2015	004	1300542373	97979000	067A	4544540000	7,131.00			
10/16/2014	2015	004	1300542375	97979000	067A	4544540000	124.00			
10/16/2014	2015	004	1300542377	97979000	067A	4544540000	1,321.00			
10/16/2014	2015	004	1300542379	97979000	067A	4544540000	12,257.00			
10/16/2014	2015	004	1300542380	97979000	067A	4544540000	2,500.00			
10/16/2014	2015	004	1300542384	97979000	067A	4544540000	175.00			
10/16/2014	2015	004	1300542387	97979000	067A	4544540000	108.00			

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/16/2014	2015	004	1300542389	97979000	067A	4544540000			1,977.00-	
10/16/2014	2015	004	1300542391	97979000	067A	4544540000			387.00-	
10/16/2014	2015	004	1300542418	97979000	067A	4544540000			465.00-	
10/16/2014	2015	004	1300542420	97979000	067A	4544540000			61.00-	
10/16/2014	2015	004	1300542421	97979000	067A	4544540000			412.00-	
10/16/2014	2015	004	1300542422	97979000	067A	4544540000			1,528.00-	
10/16/2014	2015	004	1300542424	97979000	067A	4544540000			11,522.00-	
10/16/2014	2015	004	1300542425	97979000	067A	4544540000			2,656.00-	

Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 45,350.00-