


SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

March 5, 2014

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

RECOMMENDATION:

Receive and File Accounting Report Period 7 for FY 2013-14.

DISCUSSION:

The attached budget and accounting report is for Accounting Period 7 for FY 2013-14. 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: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726
Data selected on: 02/04/2014 14:28:06

Fiscal year : 2014 January
Period : 7 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	749,635.77	7,507.00	26,865.72-	730,277.05
* Imprest Cash			361.32-	361.32-
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	749,635.77	7,507.00	27,227.04-	729,915.73
* Sales Tax Due	2.50-	0.32		2.18-
* Warrants Payable	2,356.34-	24,588.10	24,294.56-	2,062.80-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		24,425.76		
* Due to Others				
* Suspense Clearing	131.20-	561.80	430.60-	
* Payroll Clearing				
** Total Liabilities	3,133.52-	49,575.98	49,150.92-	2,708.46-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	675,058.90-		7,507.00-	682,565.90-
* Expenditures/Expenses	380,209.07	26,801.98		407,011.05
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start of System Clearing				
** Total Equity and Other Acc	746,502.25-	26,801.98	7,507.00-	727,207.27-
*** Total Liabilities & Equity	749,635.77-	76,377.96	56,657.92-	729,915.73-

Date: 02/04/2014
 Time: 14:24:30
 Period: 007
 Year: 2014

Vendor Activity by Business Area
 Business Area: 067A

Vendor Crt Time Vendor	Vendor Name	EA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
2295	MILLER & OWEN	067A	007	2022465932	01/10/2014		1101767571	4544540	16,271.98 USD	closed
2295	MILLER & OWEN	067A	007	1904875096	01/09/2014	29989		4544540	16,271.98- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	007	2022465972	01/10/2014		1101767535		1,005.00 USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	007	1904875091	01/09/2014	2014DIES		4544540	1,005.00- USD	closed
12036	WELLS FARGO BANK	067A	007	1500049907	01/02/2014				131.20 USD	closed
12036	WELLS FARGO BANK	067A	007	1904869311	01/02/2014	MED-SIU 12/31		4544540	131.20- USD	closed
12322	CONCAST	067A	007	1904871638	01/06/2014	81556600380732795		4544540	82.13- USD	closed
12322	CONCAST	067A	007	2022463808	01/07/2014		1101765386		82.13 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	2022466003	01/10/2014		1101767539		4,194.24 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	1904875090	01/09/2014	601157CSXCR6011		4544540	4,194.24- USD	closed
25519	DAICHS USA INC	067A	007	2022466008	01/10/2014		1101767637		55.90 USD	closed
25519	DAICHS USA INC	067A	007	1904875094	01/09/2014	764475		4544540	55.90- USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	2022466017	01/10/2014		1101767542		666.14 USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	1904875098	01/09/2014	10541791		4544540	666.14- USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	1904875081	01/09/2014	4831121120113		4544540	19.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	2022466026	01/10/2014		1101767653		19.17 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	007	1904875102	01/09/2014	59680		4544540	2,000.00- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	007	2022466029	01/10/2014		1101767544		2,000.00 USD	closed
Sum of Business Area 067A										
									0.00 USD	*

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 007 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
01/21/2014	2014	007	1300517212	101000	067A	1,250.00	
01/21/2014	2014	007	1300517286	101000	067A	3,750.00	
01/21/2014	2014	007	1300517291	101000	067A	7.00	
01/21/2014	2014	007	1300517295	101000	067A	2,500.00	
Total Account Number 101000						CASH IN TREASURY-DP	7,507.00
01/02/2014	2014	007	1500049907	101200	067A	131.20-	
Total Account Number 101200						CASH IN TREASURY-WIRE TRANSFERS	131.20-
01/02/2014	2014	007	2022448739	101500	067A	138.56-	
01/14/2014	2014	007	2022474932	101500	067A	2,000.00-	
01/14/2014	2014	007	2022475247	101500	067A	154.98-	
01/15/2014	2014	007	2022479944	101500	067A	666.14-	
01/15/2014	2014	007	2022479997	101500	067A	55.90-	
01/15/2014	2014	007	2022480276	101500	067A	82.13-	
01/16/2014	2014	007	2022482936	101500	067A	19.17-	
01/17/2014	2014	007	2022485322	101500	067A	4,194.24-	
01/17/2014	2014	007	2022485323	101500	067A	1,005.00-	
01/28/2014	2014	007	2022505094	101500	067A	16,271.98-	
Total Account Number 101500						PAID WARRANTS RECONCILIATION (IN	24,588.10-
01/21/2014	2014	007	108165162	109000	067A	195.50-	
01/13/2014	2014	007	108225533	109000	067A	0.32-	
01/17/2014	2014	007	108227641	109000	067A	112.00-	
01/17/2014	2014	007	108227748	109000	067A	298.00-	
01/21/2014	2014	007	108228869	109000	067A	234.72-	
01/21/2014	2014	007	108228892	109000	067A	900.00-	
01/28/2014	2014	007	108236577	109000	067A	187.18-	
01/31/2014	2014	007	108239173	109000	067A	110.00-	
01/31/2014	2014	007	108239193	109000	067A	4.70-	
01/31/2014	2014	007	108239207	109000	067A	104.00-	
Total Account Number 109000						CASH IN TREAS-SPL	2,146.42-
01/13/2014	2014	007	108225533	530200	067A	0.32	
Total Account Number 530200						SALES TAX DUE	0.32
01/23/2014	2014	007	5001522794	1700011	067A	361.32-	
Total Account Number 1700011						GR/IR CLEARING IN-HOUSE PRODUCTI	361.32-
01/02/2014	2014	007	2022448739	5100000	067A	138.56	
01/07/2014	2014	007	2022453808	5100000	067A	82.13-	
01/10/2014	2014	007	2022465932	5100000	067A	16,271.98-	
01/10/2014	2014	007	2022465972	5100000	067A	1,005.00-	
01/10/2014	2014	007	2022466003	5100000	067A	4,194.24-	
01/10/2014	2014	007	2022466008	5100000	067A	55.90-	
01/10/2014	2014	007	2022466017	5100000	067A	666.14-	
01/10/2014	2014	007	2022466026	5100000	067A	19.17-	
01/10/2014	2014	007	2022466029	5100000	067A	2,000.00-	
01/14/2014	2014	007	2022474932	5100000	067A	2,000.00	
01/14/2014	2014	007	2022475247	5100000	067A	154.98	
01/15/2014	2014	007	2022479944	5100000	067A	666.14	
01/15/2014	2014	007	2022479997	5100000	067A	55.90	
01/15/2014	2014	007	2022480276	5100000	067A	82.13	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 007 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
01/16/2014	2014	007 2022482936	5100000	067A		19.17	
01/17/2014	2014	007 2022485322	5100000	067A		4,194.24	
01/17/2014	2014	007 2022485323	5100000	067A		1,005.00	
01/28/2014	2014	007 2022505094	5100000	067A		16,271.98	
Total Account Number 5100000 WARRANTS PAYABLE 293.54							
01/02/2014	2014	007 1500049907	5150000	067A		131.20	MLBD - TAX 12/31/2013
01/02/2014	2014	007 1904869311	5150000	067A		131.20	*SAC LOCAL AGENCY FORMATION COMM
01/05/2014	2014	007 1904871638	5150000	067A		82.13	*SAC LAFCO, ACCT#27296554831121
01/09/2014	2014	007 1904875081	5150000	067A		19.17	*ATTCH SAC LAFCO, DEC 2013
01/09/2014	2014	007 1904875090	5150000	067A		4,194.24	*ATTCH SAC LAFCO, MEMBERSHIP DUES
01/09/2014	2014	007 1904875091	5150000	067A		1,005.00	*SAC LAFCO, ACCT#C6187
01/09/2014	2014	007 1904875094	5150000	067A		55.90	*SAC LAFCO, FILE#SAL11
01/09/2014	2014	007 1904875096	5150000	067A		16,271.98	*ATTCH SAC LAFCO
01/09/2014	2014	007 1904875098	5150000	067A		666.14	*ATTCH SAC LAFCO
01/09/2014	2014	007 1904875102	5150000	067A		2,000.00	*ATTCH SAC LAFCO
01/09/2014	2014	007 1904875102	5150000	067A		82.13	
01/07/2014	2014	007 2022453808	5150000	067A		16,271.98	
01/10/2014	2014	007 2022465932	5150000	067A		1,005.00	
01/10/2014	2014	007 2022465972	5150000	067A		4,194.24	
01/10/2014	2014	007 2022466003	5150000	067A		55.90	
01/10/2014	2014	007 2022466008	5150000	067A		666.14	
01/10/2014	2014	007 2022466017	5150000	067A		19.17	
01/10/2014	2014	007 2022466026	5150000	067A		2,000.00	
01/10/2014	2014	007 2022466029	5150000	067A		0.00	
Total Account Number 5150000 CLAIMS PAYABLE 0.00							
01/02/2014	2014	007 108219682	8025400	067A		184.70	
01/02/2014	2014	007 108219682	8025400	067A		131.20	
01/02/2014	2014	007 108219682	8025400	067A		92.35	
01/02/2014	2014	007 108219682	8025400	067A		22.35	
01/02/2014	2014	007 108219682	8025400	067A		5.80	
01/02/2014	2014	007 108219682	8025400	067A		5.80	
01/02/2014	2014	007 108219682	8025400	067A		24.80	
01/02/2014	2014	007 108219682	8025400	067A		24.80	
01/02/2014	2014	007 108219682	8025400	067A		70.00	
01/02/2014	2014	007 108219682	8025400	067A		114.70	
01/02/2014	2014	007 108219682	8025400	067A		184.70	
01/02/2014	2014	007 1904869311	8025400	067A	4544540000	131.20	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 131.20							
01/09/2014	2014	007 1904875091	20206100	067A	4544540000	1,005.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES 1,005.00							
01/09/2014	2014	007 1904875081	20207600	067A	4544540000	19.17	OFFICE SUPPLIES
01/09/2014	2014	007 1904875094	20207600	067A	4544540000	55.90	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 75.07							
01/06/2014	2014	007 1904871638	20227500	067A	4544540000	82.13	RENT/LEASE EQUIPMENT
01/09/2014	2014	007 1904875098	20227500	067A	4544540000	666.14	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT 748.27							
01/09/2014	2014	007 1904875096	20253100	067A	4544540000	16,271.98	LEGAL SERVICES

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 20253100 LEGAL SERVICES							16,271.98
01/09/2014	2014	007	1904875102	20259100	067A 4544540000	2,000.00	OTHER PROF. SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							2,000.00
01/23/2014	2014	007	5001522794	20281200	067A 4544540000	361.32	
Total Account Number 20281200 DATA PROCESSING SUPPLIES							361.32
01/17/2014	2014	007	108227641	20291000	067A 4544540000	112.00	Jan 2014 Countywide IT Allocation
Total Account Number 20291000 COUNTYWIDE IT SERVICES							112.00
01/21/2014	2014	007	108228892	20291100	067A 4544540000	900.00	FY 2013/2014 3rd QTR SharePoint Allocation
01/31/2014	2014	007	108239173	20291100	067A 4544540000	110.00	
01/31/2014	2014	007	108239207	20291100	067A 4544540000	104.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,114.00
01/31/2014	2014	007	108239193	20291200	067A 4544540000	4.70	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.70
01/17/2014	2014	007	108227748	20291600	067A 4544540000	298.00	Jan 2014 WAN Allocation
Total Account Number 20291600 WAN Costs							298.00
01/21/2014	2014	007	108165162	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation
Total Account Number 20291700 ALARM SERVICES							195.50
01/21/2014	2014	007	108228869	20292300	067A 4544540000	234.72	Per. 7 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							234.72
01/09/2014	2014	007	1904875090	20294300	067A 4544540000	4,194.24	DECEMBER 2013 OFFICE LEASE
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							4,194.24
01/28/2014	2014	007	108236577	20298702	067A 4544540000	17.30	January 2014 Circuit Charges
Total Account Number 20298702 CIRCUIT CHARGES							17.30
01/28/2014	2014	007	108236577	20298703	067A 4544540000	169.88	January 2014 Land Line Charges
Total Account Number 20298703 LAND LINE CHARGES							169.88
01/21/2014	2014	007	1300517212	96969900	067A 4544540000	1,250.00	
01/21/2014	2014	007	1300517286	96969900	067A 4544540000	3,750.00	
01/21/2014	2014	007	1300517291	96969900	067A 4544540000	7.00	
01/21/2014	2014	007	1300517295	96969900	067A 4544540000	2,500.00	
Total Account Number 96969900 SVC FEES OTHER							7,507.00