

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

March 4, 2009

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PB*
RE: FY 2008-09 Period 7 Budget Update

RECOMMENDATION:

Receive and File Period 7 Budget Update

DISCUSSION:

The attached Period 7 Budget Report is provided for informational and reporting purposes. This report provides the most current trial balance, revenue and expenditures that occurred during Accounting Period 7.

This information has been incorporated and will be discussed during presentation of the proposed Budget.

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: 02/05/2009 14:30:25
Fiscal Year : 2009 January
Period : 7 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	648,605.64	10,533.22	61,119.26-	598,019.60
* Imprest Cash	40.00			40.00
* Accounts Receivable				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	648,645.64	10,533.22	61,119.26-	598,059.60
* Sales Tax Due				
* Warrants Payable	50,792.18-	52,608.49	19,550.14-	17,733.83-
* Deposit Stale Warrants	407.50-			407.50-
* Claims Payable		20,945.28	20,945.28-	
* Due to Others				
* Suspense Clearing		2,790.28	2,790.28-	
* Payroll Clearing				
** Total Liabilities	51,199.68-	76,344.05	43,285.70-	18,141.33-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	71,235.50-			71,235.50-
* Revenues and Other Financing Sources	614,650.22-		10,533.22-	625,183.44-
* Expenditures/Expenses	367,264.05	28,060.91		395,324.96
* Estimated Revenue	1,306,500.00			1,306,500.00
* Appropriations	1,485,324.29-			1,485,324.29-
* Start of System Clearing				
** Total Equity & Other Accounts	597,445.96-	28,060.91	10,533.22-	579,918.27-
*** Total Liabilities & Equity + Other Accts	648,645.64-	104,404.96	53,818.92-	598,059.60-

Date: 02/05/2009
Time: 14:23:20
Period: 007
Year: 2009

Vendor	Vendor Name One Time Vendor	Doc.no. FA	Post date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	2017605496 067A	01/27/2009 007		1100728086		51.00	closed
1630	FAMILY JOURNAL CORP	1903523038 067A	01/26/2009 007	AL504919		4544540	51.00-	closed
2295	MILLER OWEN & TROST	1903523042 067A	01/26/2009 007	27875		4544540	16,998.00-	closed
2295	MILLER OWEN & TROST	2017605505 067A	01/27/2009 007		1100728093		16,998.00	closed
12322	COMCAST	2017607206 067A	01/28/2009 007		1100729514		79.46	closed
12322	COMCAST	1903524049 067A	01/27/2009 007	849529002182282		4544540	79.46-	closed
15522	CELDOC	2017590607 067A	01/16/2009 007		1100722087		57.72	closed
15522	CELDOC	1903515126 067A	01/15/2009 007	10609		4544540	57.72-	closed
22645	ROBERT KILGNER	2017560519 067A	01/09/2009 007		1100717763		995.00	closed
22645	ROBERT KILGNER	1903510220 067A	01/08/2009 007	IANFD088		4544540	995.00-	closed
22645	ROBERT KILGNER	2017591285 067A	01/22/2009 007		1100724908		371.25	closed
22645	ROBERT KILGNER	1903519949 067A	01/21/2009 007	IANFD901		4544540	371.25-	closed
25180	CORPORATE EXPRESS	2017594185 067A	01/20/2009 007		1100723124		161.09	closed
25180	CORPORATE EXPRESS	1903517489 067A	01/16/2009 007	92567027		4544540	161.09-	closed
28211	MPA OF CALIFORNIA INC	2017590632 067A	01/16/2009 007		1100722108		836.62	closed
28211	MPA OF CALIFORNIA INC	1903515133 067A	01/15/2009 007	6578636		4544540	836.62-	closed
33388	PANK ONE	1500029619 067A	01/20/2009 007				1,395.14	closed
33388	PANK ONE	1903516309 067A	01/20/2009 007	BVL - 01/23/2009		9999999	1,395.14-	closed
Total Business Area 067A							0.00	*

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 7

Overview: W/O Structure w Header - Real

Current data (02/06/2009 09:02:17)

Commitment Item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed
** SAC1/EXPENDITUR COUNTY EXPENDIT	1,485,324	395,325	0	395,325	48,819	0	1,041,180	30
* SAC1/10 SALARIES / BENE	9,500	1,707	0	1,707	0	0	7,793	18
SAC1/10111000 REGULAR EMPLOYE	0	1,100	0	1,100	0	0	1,100-	*/o
SAC1/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	607	0	607	0	0	107-	121
* SAC1/20 SERVICES & SUPP	1,450,824	393,618	0	393,618	48,819	0	1,008,388	30
SAC1/20200500 ADVERTISING	7,500	156	0	156	0	0	7,344	2
SAC1/20202200 BOOKS/PER SUP	2,000	410	0	410	0	0	1,590	21
SAC1/20202900 BUS/CONFERENCE	12,000	9,702	0	9,702	0	0	2,298	81
SAC1/20203500 ED/TRAINING SVC	2,200	640	0	640	0	0	1,560	29
SAC1/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0
SAC1/20205200 INS PREMIUM	13,000	3,969	0	3,969	0	0	9,031	31
SAC1/20206100 MEMBERSHIP DUES	7,000	676	0	676	0	0	6,324	10
SAC1/20207600 OFFICE SUPPLIES	8,000	1,727	0	1,727	0	0	6,273	22
SAC1/20208100 POSTAL SVC	5,000	11	0	11	0	0	4,989	0
SAC1/20220500 AUTO MAINT SVC	0	24	0	24	0	0	24-	*/o
SAC1/20227500 RENT/LEASE EQ	21,824	7,640	0	7,640	824	0	13,360	39
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	160,000	113,891	0	113,891	0	0	46,109	71
SAC1/20254100 PERSONNEL SVC	42,000	0	0	0	0	0	42,000	0
SAC1/20259100 OTHER PROF SVC	1,035,000	201,964	0	201,964	0	0	833,036	20
SAC1/20281200 DATA PROCESSING	0	0	0	0	535	0	535-	*/o
SAC1/20291100 SYSTEM DEV SVC	25,000	7,174	0	7,174	17,606	0	220	99
SAC1/20291200 SYSTEM DEV SUP	1,500	426	0	426	347	0	727	52
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	2,700	1,554	0	1,554	0	0	1,146	58
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SAC1/20292300 GS MESSENGER SV	2,700	1,551	0	1,551	0	0	1,149	57
SAC1/20292600 GS STORE CHARGE	1,000	461	0	461	0	0	539	46
SAC1/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	8,000	0
SAC1/20294300 LEASED PROP USE	63,200	36,678	0	36,678	26,522	0	0	100
SAC1/20298700 TELEPHONE SVC	15,000	4,964	0	4,964	2,985	0	7,052	53
SAC1/20299000 GS OTHER DEPT S	500	0	0	0	0	0	500	0
* SAC1/79 APPR FOR CONTIN	25,000	0	0	0	0	0	25,000	0
SAC1/79790100 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	1,306,500-	625,183-	0	625,183-	0	0	681,317-	48
* SAC1/94 USE OF MONEY/PR	5,000-	4,996-	0	4,996-	0	0	4-	100
SAC1/94941000 INTEREST INCOME	5,000-	4,996-	0	4,996-	0	0	4-	100
* SAC1/96 CHARGES FOR SER	615,000-	39,770-	0	39,770-	0	0	575,230-	6
SAC1/96969900 SVC FEES OTHER	615,000-	39,770-	0	39,770-	0	0	575,230-	6
* SAC1/97 MISC REVENUE	686,500-	580,189-	0	580,189-	0	0	106,311-	85
SAC1/97979000 MISC OTHER	686,500-	580,189-	0	580,189-	0	0	106,311-	85
* SAC1/98 OTHER FINANCING	0	228-	0	228-	0	0	228	*/o
SAC1/99999500 RESIDUAL EQ TRA	0	228-	0	228-	0	0	228	*/o

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
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Overview: W/O Structure w Header - Real

Current data (02/06/2009 09:02:17)

Commitment Item Displayed in	YTD Budget 1 USD	Actual -R 1 USD	Actual -CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed
Total	178,824	229,858-	0	229,858-	48,819	0	359,864	101-

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/09/2009	2009	007	1300346460	101000	067A	4544540	5,019.22	
01/20/2009	2009	007	1300347193	101000	067A	4544540	600.00	
Total Account Number 101000 CASH IN TREASURY-DP							5,619.22	
01/20/2009	2009	007	1500029619	101200	067A		1,395.14	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							1,395.14	
01/06/2009	2009	007	2017550236	101500	067A		77.21	
01/07/2009	2009	007	2017555927	101500	067A		4,686.23	
01/07/2009	2009	007	2017555972	101500	067A		168.00	
01/08/2009	2009	007	2017561403	101500	067A		38,285.21	
01/12/2009	2009	007	2017566892	101500	067A		11.04	
01/13/2009	2009	007	2017571472	101500	067A		995.00	
01/14/2009	2009	007	2017572296	101500	067A		150.00	
01/14/2009	2009	007	2017577423	101500	067A		6,727.32	
01/16/2009	2009	007	2017585022	101500	067A		81.80	
01/22/2009	2009	007	2017595986	101500	067A		836.62	
01/26/2009	2009	007	2017601914	101500	067A		161.09	
01/29/2009	2009	007	2017616034	101500	067A		57.72	
01/30/2009	2009	007	2017618962	101500	067A		371.25	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							52,608.49	
01/28/2009	2009	007	106757343	102000	067A	4544540	204.63	AP7 Messenger SVC
01/01/2009	2009	007	106764981	102000	067A	4544540	4,686.00	FY 2008/09 2nd QTR INT
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							4,481.37	
01/05/2009	2009	007	106727234	109000	067A		222.00	
01/05/2009	2009	007	106727254	109000	067A		490.00	
01/08/2009	2009	007	106736005	109000	067A		228.00	
01/31/2009	2009	007	106761322	109000	067A		600.00	
01/31/2009	2009	007	106761669	109000	067A		35.00	
01/31/2009	2009	007	106761801	109000	067A		224.20	
01/31/2009	2009	007	106761823	109000	067A		25.80	
01/31/2009	2009	007	106761848	109000	067A		177.00	
01/31/2009	2009	007	106763408	109000	067A		5,094.00	
01/21/2009	2009	007	4900499742	109000	067A		38.05	
01/21/2009	2009	007	4900499759	109000	067A		4.95	
Total Account Number 109000 CASH IN TREAS-SPL							6,683.00	
01/06/2009	2009	007	2017550236	510000	067A		77.21	
01/07/2009	2009	007	2017555927	510000	067A		4,686.23	
01/07/2009	2009	007	2017555972	510000	067A		168.00	
01/09/2009	2009	007	2017560519	510000	067A		995.00	
01/08/2009	2009	007	2017561403	510000	067A		38,285.21	
01/12/2009	2009	007	2017566892	510000	067A		11.04	
01/13/2009	2009	007	2017571472	510000	067A		995.00	
01/14/2009	2009	007	2017577296	510000	067A		150.00	
01/14/2009	2009	007	2017577423	510000	067A		6,727.32	
01/16/2009	2009	007	2017580607	510000	067A		57.72	
01/16/2009	2009	007	2017580632	510000	067A		836.62	
01/20/2009	2009	007	2017584185	510000	067A		161.09	
01/16/2009	2009	007	2017585022	510000	067A		81.80	
01/22/2009	2009	007	2017591285	510000	067A		371.25	
01/22/2009	2009	007	2017595986	510000	067A		836.62	

Date	Year	Per Document #	G/L Acct	BA	Fund	Cost	Amount	Text	
01/26/2009	2009	007	2017601914	5100000	067A		161.09		
01/27/2009	2009	007	2017605496	5100000	067A		51.00		
01/27/2009	2009	007	2017605505	5100000	067A		16,998.00		
01/28/2009	2009	007	2017607206	5100000	067A		79.46		
01/29/2009	2009	007	2017616034	5100000	067A		57.72		
01/30/2009	2009	007	2017618962	5100000	067A		371.25		
Total Account Number 5100000 WARRANTS PAYABLE								33,058.35	
01/20/2009	2009	007	1500029619	5150000	067A		1,395.14		
01/08/2009	2009	007	1903510220	5150000	067A		995.00	*SAC LAFCO; OCT08; ? :916-874-6458	
01/15/2009	2009	007	1903515126	5150000	067A		57.72	*SAC LAFCO; ?8:916-874-6458	
01/15/2009	2009	007	1903515133	5150000	067A		836.62	*SAC LAFCO; #360243	
01/20/2009	2009	007	1903516309	5150000	067A		1,395.14	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
01/16/2009	2009	007	1903517489	5150000	067A		161.09	*SLAFC CUST #11902900	
01/21/2009	2009	007	1903519949	5150000	067A		371.25	*SAC LOCAL AGENCY FORM COMM	
01/26/2009	2009	007	1903523038	5150000	067A		51.00	*SAC LOCAL AGENCY FRMATION #1124105243	
01/26/2009	2009	007	1903523042	5150000	067A		16,998.00	*SAC LOCAL AGENCY FRMATION #SA111	
01/27/2009	2009	007	1903524049	5150000	067A		79.46	*SAC LOCAL AGENCY FRMATION 1/21/2009	
01/09/2009	2009	007	2017560519	5150000	067A		995.00		
01/16/2009	2009	007	2017580607	5150000	067A		57.72		
01/16/2009	2009	007	2017580632	5150000	067A		836.62		
01/20/2009	2009	007	2017584185	5150000	067A		161.09		
01/22/2009	2009	007	2017591285	5150000	067A		371.25		
01/27/2009	2009	007	2017605496	5150000	067A		51.00		
01/27/2009	2009	007	2017605505	5150000	067A		16,998.00		
01/28/2009	2009	007	2017607206	5150000	067A		79.46		
Total Account Number 5150000 CLAIMS PAYABLE								0.00	
01/23/2009	2009	007	1067503386	8025400	067A		1,061.72		
01/23/2009	2009	007	1067503386	8025400	067A		333.42		
01/23/2009	2009	007	1067503386	8025400	067A		17.57		
01/23/2009	2009	007	1067503386	8025400	067A		18.79		
01/23/2009	2009	007	1067503386	8025400	067A		80.35		
01/23/2009	2009	007	1067503386	8025400	067A		80.35		
01/23/2009	2009	007	1067503386	8025400	067A		117.57		
01/23/2009	2009	007	1067503386	8025400	067A		1,061.72	16Total Deposit Amount	
01/23/2009	2009	007	1067502660	8025400	067A		1,061.72	6001Inctax-Federal	
01/23/2009	2009	007	1067502660	8025400	067A		117.57	6201FICA EE Deduction	
01/23/2009	2009	007	1067502660	8025400	067A		80.35	6210FICA ER Contrib	
01/23/2009	2009	007	1067502660	8025400	067A		80.35	6210FICA ER Contrib	
01/23/2009	2009	007	1067502660	8025400	067A		18.79	6501Medicare EE Ded	
01/23/2009	2009	007	1067502660	8025400	067A		18.79	6503Medicare ER Contrib	
01/23/2009	2009	007	1067502660	8025400	067A		17.57	6601Inctax-California	
01/20/2009	2009	007	1903516309	8025400	067A		333.42	17 TAX	
01/20/2009	2009	007	1903516309	8025400	067A		1,061.72	17 NET	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								0.00	
01/23/2009	2009	007	1067502660	10122000	067A		18.79	6503Medicare ER Contrib	
01/23/2009	2009	007	1067502660	10122000	067A		80.35	6210FICA ER Contrib	
Total Account Number 10122000 OASDHI - EMPLOYER COST								99.14	
01/26/2009	2009	007	1903523038	20200500	067A		51.00	ADVERTISING	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								51.00	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/15/2009	2009	007 1903515126	20202200	067A	4544540	4544540000	57.72	BOOKS/PER SUP
Total Account Number 20202200							57.72	
BOOKS/PERIODICAL SUPPLY								
01/31/2009	2009	007 106761322	20203500	067A	4544540	4544540000	600.00	ROOM RENTAL 1 DAY 16-JAN 09
Total Account Number 20203500							600.00	
EDUCATION & TRAINING SERVICE								
01/16/2009	2009	007 1903517489	20207600	067A	4544540	4544540000	161.09	Office Supplies
Total Account Number 20207600							161.09	
OFFICE SUPPLIES								
01/15/2009	2009	007 1903515133	20227500	067A	4544540	4544540000	836.62	RENT/LEASE EQUIP
01/27/2009	2009	007 1903524049	20227500	067A	4544540	4544540000	79.46	RENT/LEASE EQUIPMENT
Total Account Number 20227500							916.08	
RENT/LEASES EQUIPMENT								
01/26/2009	2009	007 1903523042	20253100	067A	4544540	4544540000	16,998.00	LEGAL SERVICES
Total Account Number 20253100							16,998.00	
LEGAL SERVICES								
01/23/2009	2009	007 106750260	20259100	067A	4544540	4544540000	1,296.00	1170CONTRACTOR Flat
01/08/2009	2009	007 1903510220	20259100	067A	4544540	4544540000	995.00	OTHER PROF SVCS.
01/21/2009	2009	007 1903519949	20259100	067A	4544540	4544540000	371.25	OTHER PROF SERVICES
Total Account Number 20259100							2,662.25	
OTHER PROFESSIONAL SERVICES								
01/31/2009	2009	007 106761801	20291100	067A	4544540	4544540000	224.20	
01/31/2009	2009	007 106761848	20291100	067A	4544540	4544540000	177.00	
Total Account Number 20291100							401.20	
SYSTEMS DEVELOPMENT SERVICES								
01/31/2009	2009	007 106761669	20291200	067A	4544540	4544540000	35.00	
01/31/2009	2009	007 106761823	20291200	067A	4544540	4544540000	25.80	
Total Account Number 20291200							60.80	
SYSTEMS DEVELOPMENT SUPPLIES								
01/05/2009	2009	007 106727234	20291700	067A	4544540	4544540000	222.00	ALARM JAN 2009
Total Account Number 20291700							222.00	
ALARM SERVICES								
01/28/2009	2009	007 106757343	20292300	067A	4544540	4544540000	204.63	AP7 Messenger Svc
Total Account Number 20292300							204.63	
GS MESSENGER SERVICES								
01/21/2009	2009	007 4900499742	20292600	067A	4544540	4544540000	38.05	
01/21/2009	2009	007 4900499759	20292600	067A	4544540	4544540000	4.95	
Total Account Number 20292600							43.00	
GS STORE CHARGES								
01/31/2009	2009	007 106763408	20294300	067A	4544540	4544540000	5,094.00	
Total Account Number 20294300							5,094.00	
LEASED PROPERTY USE CHARGES								
01/05/2009	2009	007 106727254	20298700	067A	4544540	4544540000	490.00	WAN Allocation JAN 2009
Total Account Number 20298700							490.00	
TELEPHONE SERVICES								
01/01/2009	2009	007 106764981	94941000	067A	4544540	4544540000	4,686.00	FY 2008/09 2nd QTR INT

Report: ZF_SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 007 Fiscal Year: 2009

Date: 02/05/2009
 Time: 14:21:53
 Page: 4

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 94941000 INTEREST INCOME							4,586.00-	
01/09/2009	2009	007	1300346460	96969900	067A	4544540 4544540000	5,019.22-	FOR GREENBRIAR-PROJECT #10-05-INVOICE #30
01/20/2009	2009	007	1300347193	96969900	067A	4544540 4544540000	600.00-	
Total Account Number 96969900 SVC FEES, OTHER							5,619.22-	
01/08/2009	2009	007	106736005	99999500	067A	4544540 4544540000	228.00-	FPARE Retained Earnings Trnsf
Total Account Number 99999500 RESIDUAL EQ TRANS IN							228.00-	