

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

September 1, 2010

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer *PB*  
RE: FY 2009-10 Year End Budget Status Report-Period 13

**RECOMMENDATION:**

Receive and File Period 13 FY 2009-10 Budget Status Report

**DISCUSSION:**

The attached budget report is for Period 13 and represents revenue, expenditures and trail balance through June 30, 2010.

Year End Fund Balance was \$246,621. The Year End Fund Balance was estimated to be \$139,250. This results in a net betterment of \$107,371, however, approximately \$48,000 of this betterment will be needed to pay an invoice that was received after the close of Period 13.

\$107,371 of the Year End Fund Balance has been transferred to General Reserves to meet unexpected budget issues and a portion will be used to cover the payment of the late invoice if necessary.

	Beginning Balance	Period Debits	Ending Balance	
* Cash in Treasury	337,287.34		337,287.34	
* Imprest Cash	40.00		40.00	
* Inventory				
* Due from Other Funds Year End		1,567.00	1,567.00	
* Accounts Receivable Year End		34,000.00	34,000.00	
** Total Assets	337,327.34	35,567.00	372,894.34	
* Sales Tax Due	1.15-		1.15-	
* Warrants Payable	8,827.98-		8,827.98-	
* Deposit Stale Warrants	579.85-		579.85-	
* Claims Payable				
* Due to Others		3,140.13-	3,140.13-	
* Suspense Clearing				
* Payroll Clearing	161.80-		161.80-	
** Total Liabilities	9,570.78-		12,710.91-	
* Reserve Fund Balance	113,562.00-		113,562.00-	
* Fund Balance	0.21		0.21	
* Revenues and Other Financing Sources	890,133.20-		890,133.20-	
* Expenditures/Expenses	867,398.43		867,398.43	
* Estimated Revenue	1,409,790.00		1,409,790.00	
* Appropriations	1,601,250.00-		1,601,250.00-	
* Start of System Clearing				
** Total Equity & Other Accounts	327,756.56-	4,381,490.73	4,413,917.60-	
*** Total Liabilities & Equity + Other Accts	337,327.34-	4,381,490.73	4,417,057.73-	

Vendor Activity by Business Area  
 Business Area: 067A

Date: 07/23/2010  
 Time: 12:53:44  
 Period: 013  
 Year: 2010

Vendor One Time Vendor	Vendor Name	BA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
27339	WILLIAM FINANCIAL SERVICES	067A	013	1903925740	06/30/2010	10111116		4544540	3,095.00- USD	closed
37780	IS WIERS OF AMERICA INC	067A	013	1903925741	06/30/2010	510279655483112		4544540	22.17- USD	closed
909812	DONWID LOCKHART	067A	013	1903922959	06/30/2010	REIMBURSEMENT		4544540	22.96- USD	closed
Sum of Business Area 067A									3,140.13- USD	*

Fiscal Year 2010  
 From period 1  
 To period 13  
 Run/Group 067A  
 Fund Center/Group 4544540 LOCAL AGENCY FORMATION COMMISSION  
 Budget Version 0 IARCO DISTRICT

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Crsrmed
1011000 REGULAR EMPLOYEE	9,000.00	5,640.00		5,640.00			3,360.00	62.67
1011240 COMMITTEE MEMBER								
1012000 CASHI	500.00	1,511.72		1,511.72			1,011.72-	302.34
* SALARIES AND EMPLOYEE BENE	9,500.00	7,151.72		7,151.72			2,348.28	75.28
2020050 ADDRESSING	7,500.00	7,010.22		7,010.22			489.78	93.47
2020220 HOUS/PER SUP	2,000.00	662.61		662.61			1,337.39	33.13
2020290 HES/CONGRENE E	12,000.00	14,377.47		14,377.47			2,377.47-	119.81
2020350 EMP/TRAINING SVC	2,200.00						2,200.00	
2020390 EMP TRANSPORT	200.00						200.00	
2020520 INS PREMIM	7,000.00	745.14		745.14			6,254.86	10.64
2020610 MEMBERSHIP DUES	7,000.00	8,524.00		8,524.00			1,524.00-	121.77
2020760 OFFICE SUPPLIES	8,000.00	3,293.03		3,293.03			4,706.97	41.16
2020810 FEDERAL SVC	5,000.00	1,500.00		1,500.00			3,500.00	30.00
2020750 RENT/LEASE EQ	18,000.00	13,522.73		13,522.73			4,477.27	75.13
2020500 ACCOUNTING SVC	10,000.00						10,000.00	
2025110 LEGAL SVC	160,000.00	113,339.04		113,339.04			46,660.96	70.84
2025410 HONORARI SVC								
2025100 OTHER PROF SVC	1,195,750.00	602,524.11		602,524.11			593,225.89	50.39
2028100 DEPR PROCESSING	1,500.00	617.64		617.64			882.36	41.18
2028170 SWAR -NUNAK SW M		275.18		275.18			275.18-	
20291100 SYSTEM DEV SVC	25,000.00	16,973.00		16,973.00			8,027.00	67.89
20291200 SYSTEM DEV SUP	1,500.00	52.80		52.80			1,447.20	3.52
20291500 COMMISS COSTS								
20291600 FVN ALLOCATION	4,400.00	3,980.89		3,980.89			419.11	90.47
20291700 ALARM SERVICES	2,800.00	2,622.00		2,622.00			138.00	95.07
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00	2,796.23		2,796.23			96.23-	103.56
20292600 GS STORE CHARGES	1,000.00	600.58		600.58			399.42	60.06
20293400 PUBLIC WORKS SVS	8,000.00						8,000.00	
20294300 LEASED PROP USE	66,700.00	65,831.00		65,831.00			869.00	98.70
20296200 GS PARKING CHGS	525.00	525.00		525.00				
20298700 TELEPHONE SVC	15,000.00	3,574.17		3,574.17			11,425.83	23.83
20299000 GS OTHER DEPT SV	500.00						500.00	
SERVICES AND SUPPLIES	1,566,750.00	863,386.84		863,386.84			703,363.16	55.11
79790100 CONTINGENCY AHR	25,000.00						25,000.00	
** Appropriation for Continge	25,000.00						25,000.00	
** Expenditures accounts	1,601,250.00	870,538.56		870,538.56			730,711.44	54.37
94941000 INTEREST INCOME	5,000.00-	5,889.00-		5,889.00-			889.00	117.78
* REVENUE FROM USE OF MONEY	5,000.00-	5,889.00-		5,889.00-			889.00	117.78
96969900 SVC FEES OTHER	718,290.00-	194,172.63-		194,172.63-			524,117.37-	27.03
* CHARGES FOR SERVICES	718,290.00-	194,172.63-		194,172.63-			524,117.37-	27.03
97979000 MISCELL OTHER	686,500.00-	725,638.57-		725,638.57-			39,138.57	105.70
* MISCELLANEOUS REVENUE	686,500.00-	725,638.57-		725,638.57-			39,138.57	105.70
** REVENUE ACTIONS	1,409,750.00-	925,700.20-		925,700.20-			484,089.80-	65.66
*** Total	191,460.00	55,161.64		55,161.64			246,621.64	28.81-

Date	Year Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
06/30/2010	2010 013	107343992	1880000	067A	4544540	1,567.00	FY 2009/10 4TH QTR INT	
<b>Total Account Number 1880000</b>							<b>1,567.00</b>	
DUE FROM OTHER FUNDS - YEAR END								
06/30/2010	2010 013	1073337847	1890000	067A	4544540	34,000.00	AR ACCRUAL FOR FY 2009-10	
<b>Total Account Number 1890000</b>							<b>34,000.00</b>	
ACCOUNTS RECEIVABLE - YEAR END								
06/30/2010	2010 013	1903925740	5150000	067A		3,095.00	*SAC LAFCO 7209011	
06/30/2010	2010 013	1903925741	5150000	067A		22.17	*SAC LAFCO 0510 2729655 4831121	
06/30/2010	2010 013	1903932959	5150000	067A		22.96	*SAC LAFCO 916-874-6458	
<b>Total Account Number 5150000</b>							<b>3,140.13</b>	
CLAIMS PAYABLE								
06/30/2010	2010 013	107344997	7400000	067A	9999999	191,460.00	CLOSE ACCOUNT TO FUND BALANCE/RETAINED EARNINGS	
06/30/2010	2010 013	107345424	7400000	067A	9999999	55,161.64	CLOSE REVEXP	
06/30/2010	2010 013	107345425	7400000	067A	9999999	55,161.64	CLOSE REVEXP	
<b>Total Account Number 7400000</b>							<b>191,460.00</b>	
FUND BALANCE UNRESERVED/UNDESIGN								
06/30/2010	2010 013	107345424	8010000	067A	9999999	925,700.20	CLOSE REVEXP	
06/30/2010	2010 013	107345425	8010000	067A	9999999	925,700.20	CLOSE REVEXP	
<b>Total Account Number 8010000</b>							<b>0.00</b>	
REVENUES AND OTHER FINANCING SOU								
06/30/2010	2010 013	107345424	8020000	067A	9999999	870,538.56	CLOSE REVEXP	
06/30/2010	2010 013	107345425	8020000	067A	9999999	870,538.56	CLOSE REVEXP	
<b>Total Account Number 8020000</b>							<b>0.00</b>	
EXPENDITURES (EXPENSES) AND OTHE								
06/30/2010	2010 013	107344997	8030000	067A	9999999	1,409,790.00	CLOSE ACCOUNT TO FUND BALANCE/RETAINED EARNINGS	
<b>Total Account Number 8030000</b>							<b>1,409,790.00</b>	
ESTIMATED REVENUES AND OTHER FIN								
06/30/2010	2010 013	107344997	8036000	067A	9999999	1,601,250.00	CLOSE ACCOUNT TO FUND BALANCE/RETAINED EARNINGS	
<b>Total Account Number 8036000</b>							<b>1,601,250.00</b>	
APPROPRIATIONS AND ESTIMATES OTH								
06/30/2010	2010 013	1903932959	20202900	067A	4544540	1.60	BUS CONF EXP	
06/30/2010	2010 013	1903932959	20202900	067A	4544540	1.70	BUS CONF EXP	
<b>Total Account Number 20202900</b>							<b>3.30</b>	
BUSINESS/CONFERENCE EXPENSE								
06/30/2010	2010 013	1903925741	20207600	067A	4544540	22.17	OFFICE SUPPLIES	
06/30/2010	2010 013	1903932959	20207600	067A	4544540	8.66	OFFICE SUPPLIES	
06/30/2010	2010 013	1903932959	20207600	067A	4544540	11.00	OFFICE SUPPLIES	
<b>Total Account Number 20207600</b>							<b>41.83</b>	
OFFICE SUPPLIES								
06/30/2010	2010 013	1903925740	20259100	067A	4544540	3,095.00	OTHER PROF SERVICES	
<b>Total Account Number 20259100</b>							<b>3,095.00</b>	
OTHER PROFESSIONAL SERVICES								
06/30/2010	2010 013	107343992	94941000	067A	4544540	1,567.00	FY 2009/10 4th QTR INT	
<b>Total Account Number 94941000</b>							<b>1,567.00</b>	
INTEREST INCOME								
06/30/2010	2010 013	1073337847	96969900	067A	4544540	34,000.00	AR ACCRUAL FOR FY 2009-10	

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

Split Ledger Line Item Report  
067A LOCAL AGENCY FORMATI  
Period: 013 Fiscal Year: 2010

Date: 07/23/2010  
Time: 12:50:32  
Page: 2

Date	Year Per Document #	G/L Acct	EA	Fund Ctr	Cost Ctr	Amount	Text
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Total Account Number 96969900 SVC FEES OTHER

34,000.00-

Library : ZSP County of Sacramento Reports  
Report group: ZSP7 Balance sheet Summary by BA  
Report name : ZSP4816S Trial Balance by Business Area

Data selected by: 1006614  
Data selected on: 07/23/2010 00:47:55

Fiscal year : 2010  
Period : 13 1. Special period  
Business Area: 067A LOCAL AGENCY FORWARD

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
101000 CASH IN TREASURY-FP	5,612,558.39			5,612,558.39
101200 CASH IN TREASURY-WIRE TRANSFERS	74,192.50-			74,192.50-
101300 CASH IN TREAS-INT WT	41,141.88-			41,141.88-
101400 CASH IN TREAS-INT WT	1,090,988.59-			1,090,988.59-
101500 FUND WIS RECN (INT)	3,165,757.87-			3,165,757.87-
102000 CASH IN TREAS-JOURNAL VOUCHERS	16,439.37			16,439.37
109000 CASH IN TREAS-SEL	919,629.58-			919,629.58-
* Cash in Treasury	337,287.34			337,287.34
* 300000 INTEREST CASH	40.00			40.00
* Interest Cash	40.00			40.00
* 1700011 GS/TR CLEARING SC				
* 1700015 FREIGHT CLEARING SC				
* Inventory				
* 1880000 DIE FROM OTHER FUNDS - YEAR END		1,567.00		1,567.00
* Die from Other Funds Year End		1,567.00		1,567.00
* 1890000 ACCOUNTS RECEIVABLE - YEAR END		34,000.00		34,000.00
* Accounts Receivable Year End		34,000.00		34,000.00
** Total Assets	337,327.34	35,567.00		372,894.34
530200 SALES TAX DUE	1.15-			1.15-
* Sales Tax Due	1.15-			1.15-
5100000 WARRANTS PAYABLE	8,458.59-			8,458.59-
5100099 BUSINESS AREA CLEARING WARRANT				
5100800 WARRANTS PAYABLE-08	369.39-			369.39-
Warrants Payable	8,827.98-			8,827.98-
5109888 OVER 2-1/2 SINGLE WIS	579.85-			579.85-
5109899 RECEIPT SINGLE WARR				
* Deposit State Warrants	579.85-			579.85-
5150000 CLAIMS PAYABLE				
Claims Payable			3,140.13-	3,140.13-
5280000 DUE TO OTHER FUNDS - YEAR END				
Due to Others			3,140.13-	3,140.13-
* 5904600 STERNE CLEARING-4.6 UPGRADE				
Suppense Clearing				
8025000 PAYROLL CLEARING	161.80-			161.80-
8025400 SD (HUMANIC) PAYROLL CLEARING	161.80-			161.80-
* Payroll Clearing				
** Total Liabilities	9,570.78-		3,140.13-	12,710.91-
7100000 FUND BALANCE RESERVED	113,562.00-			113,562.00-
Reserve Fund Balance	113,562.00-			113,562.00-
7400000 FUND BALANCE UNRESER	0.21			0.21
Fund Balance	0.21			0.21
8010000 REVENUES AND OTHER F	4,322.00-			4,322.00-
94941000 INTEREST INCOME	160,172.63-			160,172.63-
94969900 SVC FEES OTHER	725,638.57-			725,638.57-
97979000 MISCELLANEOUS OTHER REVENUES	890,113.20-			890,113.20-
Revenues and Other Financing Sources				
8020000 EXPENDITURES (EXPENSE)	5,640.00			5,640.00
10111000 REGULAR EMPLOYEES	1,511.72			1,511.72
10122000 CASHI - EMPLOYER COST	7,010.22			7,010.22
20202500 ADVERTISING/LEGAL NOTICES	662.61			662.61
20202200 BOOKS/PERIODICAL SUPPLY	14,374.17			14,374.17
20202900 BUSINESS/CONFERENCE EXPENSE	745.14			745.14
20202500 INSURANCE - PREMIUM	8,524.00			8,524.00
20202100 MEMBERSHIP FEES				
246,621.64-		246,621.64-		113,562.00-
246,621.64-		246,621.64-		246,621.43-
925,700.20		925,700.20		925,700.20
5,889.00-		1,567.00-		5,889.00-
194,172.63-		34,000.00-		194,172.63-
725,638.57-		35,567.00-		725,638.57-
870,538.56-		870,538.56-		870,538.56-
5,640.00				5,640.00
1,511.72				1,511.72
7,010.22				7,010.22
662.61				662.61
14,374.17				14,374.17
745.14				745.14
8,524.00				8,524.00



Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
20207600 OFFICE SUPPLIES	3,251.20	41.83		3,293.03
20208100 FACIL. SERVICES	1,500.00			1,500.00
20227500 RENT/LEASES EQUIPMENT	13,522.73			13,522.73
20255100 ITEM. SERVICES	113,339.04			113,339.04
20259100 OTHER PROFESSIONAL SERVICES	599,429.11	3,095.00		602,524.11
20281200 DATA PROCESSING SUPPLIES	617.64			617.64
20281270 SERV. NETWORK SW MAINT	275.18			275.18
20291100 SYSTEMS DEVELOPMENT SERVICES	16,973.00			16,973.00
20291200 SYSTEMS DEVELOPMENT SUPPLIES	52.80			52.80
20291600 WAN CONNECTIVITY ALLOCATION FEE	3,980.89			3,980.89
20291700 ALARM SERVICES	2,662.00			2,662.00
20292300 GS MESSENGER SERVICES	2,796.23			2,796.23
20292600 GS STUPE CHARGES	600.58			600.58
20294500 LEASED PROPERTY USE CHARGES	65,831.00			65,831.00
20296200 GS PARKING CHARGES	525.00			525.00
20298700 TELEPHONE SERVICES	3,574.17			3,574.17
* Expenditures/Expenses	867,398.43	3,140.13	870,538.56	
8030000 ESTIMATED REVENUES A	1,409,790.00		1,409,790.00	
* Appropriations	1,409,790.00	1,601,250.00	1,409,790.00	
8036000 APPROPRIATIONS AND E	1,601,250.00	1,601,250.00		
* 9902000 SCVS WARRANTS PAYABLE CORSET	1,601,250.00			
* Start of System Clearing				
** Total Equity & Other Accounts	327,756.56	2,530,090.33	2,562,517.20	360,183.43
*** Total Liabilities & Equity + Other Accts	337,327.34	2,530,090.33	2,565,657.33	372,894.34

**District: 409 SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

**Contact** Peter Brundage

**Contact** 874-6458

**Info:**

**Associated Funds:**

067A