


SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

December 7, 2011

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

RECOMMENDATION:

Receive and File Period 4 FY 2011-12 Budget Status Reports.

DISCUSSION:

The attached budget report is for Accounting Period 4 ending November 9, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant variances to report at this time.

The FY 2010-11 also has been completed and is being reviewed. It will be presented at the next Commission meeting.

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: 11/09/2011 15:49:17
Fiscal Year : 2012 October
Period : 4 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	611,155.14	82,391.01	45,119.93-	648,466.22
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	611,195.14	82,391.01	45,119.93-	648,466.22
* Sales Tax Due	1.15-			1.15-
* Warrants Payable	27,041.15-	40,263.00	14,856.60-	1,634.75-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		14,856.60	14,856.60-	
* Due to Others				
* Suspense Clearing		401.75	538.25-	136.50-
* Payroll Clearing				
** Total Liabilities	27,685.78-	55,521.35	30,251.45-	2,415.88-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	228,912.36		228,912.00-	0.36
* Revenues and Other Financing Sources	614,348.80-		82,391.01-	696,739.81-
* Expenditures/Expenses	143,360.08	19,850.03		163,210.11
* Estimated Revenue	1,106,500.00	1,335,412.00	1,106,500.00-	1,335,412.00
* Appropriations	1,227,000.00-	1,227,000.00	1,227,000.00-	1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	583,509.36-	2,582,262.03	2,644,803.01-	646,050.34-
*** Total Liabilities & Equity + Other Accts	611,195.14-	2,637,783.38	2,675,054.46-	648,466.22-

Date: 11/09/2011
Time: 15:32:35
Period: 004
Year: 2012

Vendor Org Name	Vendor Name	EA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	004	1904296956	10/20/2011	A21B2868		4544540	445.50- USD	closed
1630	DAILY JOURNAL CORP	067A	004	2020351503	10/21/2011		1101326169		445.50 USD	closed
4751	CITY BUSINESS USA INC	067A	004	1904296910	10/20/2011	2720E21		4544540	270.00- USD	closed
4751	CITY BUSINESS USA INC	067A	004	2020351541	10/21/2011		1101326201		270.00 USD	closed
16847	CLARCO	067A	004	1904296920	10/20/2011	REGISTRATION		4544540	150.00- USD	closed
16847	CLARCO	067A	004	2020351590	10/21/2011		1101326240		150.00 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	1904296821	10/20/2011	60115AC9CR6011		4544540	3,859.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	004	2020351449	10/20/2011		1101326051		3,859.78 USD	closed
37780	DS WATERS OF AMERICA INC	067A	004	1904296819	10/20/2011	4831121100111		4544540	27.07- USD	closed
37780	DS WATERS OF AMERICA INC	067A	004	2020351644	10/21/2011		1101326289		27.07 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	004	2020351682	10/21/2011		1101326309		9,702.50 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	004	1904296924	10/20/2011	1AFCL109		4544540	9,702.50- USD	closed
SEPAROLL	SEPAROLL	067A	004	2020365207	10/31/2011		8000016945		94.35 USD	closed
CHARLES T. ROSE	SEPAROLL	067A	004	2020365231	10/31/2011		8000016969		94.35 USD	closed
JIMMIE YEE	SEPAROLL	067A	004	2020365249	10/31/2011		8000016987		94.35 USD	closed
ROBERTA MACLASHAN	SEPAROLL	067A	004	1904302003	10/27/2011	95-1AFCO DESIR		4544540	94.35- USD	closed
ROBERTA MACLASHAN	SEPAROLL	067A	004	2020365218	10/31/2011		8000016956		24.35 USD	closed
GAY JONES	SEPAROLL	067A	004	2020365251	10/31/2011		8000016989		94.35 USD	closed
ROBERT G. JANKOVITZ	SEPAROLL	067A	004	1904302022	10/27/2011	95-1AFCO DESIR		4544540	24.35- USD	closed
GAY JONES	SEPAROLL	067A	004	1904302027	10/27/2011	95-1AFCO DESIR		4544540	94.35- USD	closed
CHARLES T. ROSE	SEPAROLL	067A	004	1904302057	10/27/2011	95-1AFCO DESIR		4544540	94.35- USD	closed
ROBERT G. JANKOVITZ	SEPAROLL	067A	004	1904302034	10/27/2011	95-1AFCO DESIR		4544540	94.35- USD	closed
JIMMIE YEE	SEPAROLL	067A	004						0.00 USD	*
Sum of Business Area 067A										

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 004 Fiscal Year: 2012

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

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/18/2011	2012	004	1300441315	067A	4544540		53.00	
10/18/2011	2012	004	1300441317	067A	4544540		10.00	
10/18/2011	2012	004	1300441319	067A	4544540		2,879.00	
10/18/2011	2012	004	1300441320	067A	4544540		384.00	
10/18/2011	2012	004	1300441322	067A	4544540		171.00	
10/18/2011	2012	004	1300441323	067A	4544540		8.00	
10/18/2011	2012	004	1300441326	067A	4544540		114.00	
10/18/2011	2012	004	1300441330	067A	4544540		52,763.01	
10/18/2011	2012	004	1300441332	067A	4544540		22.00	
10/18/2011	2012	004	1300441333	067A	4544540		27.00	
10/18/2011	2012	004	1300441334	067A	4544540		25,398.00	
10/18/2011	2012	004	1300441335	067A	4544540		94.00	
Total Account Number 101000 CASH IN TREASURY-DP							81,923.01	
10/04/2011	2012	004	2020302312	067A			36.30	
10/04/2011	2012	004	2020302685	067A			2,996.19	
10/04/2011	2012	004	2020302687	067A			12,997.51	
10/06/2011	2012	004	2020314814	067A			82.09	
10/07/2011	2012	004	2020318171	067A			19.17	
10/17/2011	2012	004	2020339740	067A			628.00	
10/17/2011	2012	004	2020339830	067A			40.00	
10/20/2011	2012	004	2020352173	067A			94.35	
10/24/2011	2012	004	2020356661	067A			270.00	
10/25/2011	2012	004	2020360564	067A			24.35	
10/25/2011	2012	004	2020360664	067A			9,702.50	
10/25/2011	2012	004	2020360708	067A			445.50	
10/26/2011	2012	004	2020364313	067A			3,859.78	
10/26/2011	2012	004	2020364482	067A			8,945.84	
10/31/2011	2012	004	2020372525	067A			94.35	
10/31/2011	2012	004	2020373131	067A			27.07	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							40,263.00	
10/01/2011	2012	004	107658903	067A	4544540		468.00	FY 2011/12 - 1ST QTR INT
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							468.00	
10/05/2011	2012	004	107650055	067A			570.00	
10/05/2011	2012	004	107650056	067A			861.75	
10/05/2011	2012	004	107650058	067A			138.50	
10/05/2011	2012	004	107650065	067A			67.25	
10/05/2011	2012	004	107650066	067A			371.75	
10/06/2011	2012	004	107650631	067A			918.00	
10/05/2011	2012	004	107650722	067A			570.00	
10/24/2011	2012	004	107658835	067A			221.48	
10/27/2011	2012	004	107664727	067A			237.30	
10/31/2011	2012	004	107668648	067A			900.90	
Total Account Number 109000 CASH IN TREAS-SPL							4,856.93	
10/04/2011	2012	004	2020302312	067A			36.30	
10/04/2011	2012	004	2020302685	067A			2,996.19	
10/04/2011	2012	004	2020302687	067A			12,997.51	
10/05/2011	2012	004	2020314814	067A			82.09	
10/07/2011	2012	004	2020318171	067A			19.17	
10/17/2011	2012	004	2020339740	067A			628.00	
10/17/2011	2012	004	2020339830	067A			40.00	
10/20/2011	2012	004	2020351449	067A			3,859.78	

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/21/2011	2012	004	2020351503	5100000	067A			445.50-	
10/21/2011	2012	004	2020351541	5100000	067A			270.00-	
10/21/2011	2012	004	2020351590	5100000	067A			150.00-	
10/21/2011	2012	004	2020351644	5100000	067A			27.07-	
10/21/2011	2012	004	2020351682	5100000	067A			9,702.50-	
10/24/2011	2012	004	2020356661	5100000	067A			270.00	
10/25/2011	2012	004	2020360664	5100000	067A			9,702.50	
10/25/2011	2012	004	2020360708	5100000	067A			445.50	
10/26/2011	2012	004	2020364313	5100000	067A			3,859.78	
10/26/2011	2012	004	2020364482	5100000	067A			8,945.84	
10/31/2011	2012	004	2020373131	5100000	067A			27.07	
Total Account Number 5100000 WARRANTS PAYABLE									25,595.10
10/20/2011	2012	004	2020352173	5100020	067A			94.35	
10/25/2011	2012	004	2020360564	5100020	067A			24.35	
10/31/2011	2012	004	2020365207	5100020	067A			94.35-	
10/31/2011	2012	004	2020365218	5100020	067A			24.35-	
10/31/2011	2012	004	2020365231	5100020	067A			94.35-	
10/31/2011	2012	004	2020365249	5100020	067A			94.35-	
10/31/2011	2012	004	2020365251	5100020	067A			94.35-	
10/31/2011	2012	004	2020372525	5100020	067A			94.35	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR									188.70-
10/20/2011	2012	004	1904296819	5150000	067A			27.07-	* SAC LAFCO 27296554831121
10/20/2011	2012	004	1904296821	5150000	067A			3,859.78-	* SAC LAFCO OCT2011
10/20/2011	2012	004	1904296910	5150000	067A			270.00-	* SAC LAFCO LOCKHART/BRUNDAGE
10/20/2011	2012	004	1904296920	5150000	067A			150.00-	* SAC LAFCO 10/28/11 EVENT LOCKHART/BRUNDAGE
10/20/2011	2012	004	1904296924	5150000	067A			9,702.50-	* SAC LAFCO 916-874-6458
10/20/2011	2012	004	1904296956	5150000	067A			445.50-	* SAC LAFCO 1124105243
10/27/2011	2012	004	1904302003	5150000	067A			94.35-	* PUF 10290 10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302022	5150000	067A			24.35-	* PUF 11865 10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302027	5150000	067A			94.35-	* PUF 14049 10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302034	5150000	067A			94.35-	* PUF 16224 10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302057	5150000	067A			94.35-	* PUF 20766 10/31/11 MLBD Payroll Check
10/20/2011	2012	004	2020351449	5150000	067A			3,859.78	
10/21/2011	2012	004	2020351503	5150000	067A			445.50	
10/21/2011	2012	004	2020351541	5150000	067A			270.00	
10/21/2011	2012	004	2020351590	5150000	067A			150.00	
10/21/2011	2012	004	2020351644	5150000	067A			27.07	
10/21/2011	2012	004	2020351682	5150000	067A			9,702.50	
10/31/2011	2012	004	2020365218	5150000	067A			94.35	
10/31/2011	2012	004	2020365231	5150000	067A			24.35	
10/31/2011	2012	004	2020365249	5150000	067A			94.35	
10/31/2011	2012	004	2020365251	5150000	067A			94.35	
Total Account Number 5150000 CLAIMS PAYABLE									0.00
10/01/2011	2012	004	107652826	7400000	067A			120,500.00-	FY 2011/12 PRE BUDGET
10/01/2011	2012	004	107652828	7400000	067A			108,412.00-	FY 2011/12 FNL BUDGET
Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN									228,912.00-
10/31/2011	2012	004	107665523	8025400	067A			401.75-	15Total Check Amount
10/31/2011	2012	004	107665523	8025400	067A			70.00-	6002inc Tax-Fed Addl Tax
10/31/2011	2012	004	107665523	8025400	067A			31.00-	6210FICA ER Contrib
10/31/2011	2012	004	107665523	8025400	067A			21.00-	6201FICA EE Deduction

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 004 Fiscal Year: 2012

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

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/31/2011	2012	004	107665523	8025400	067A	4544540	7.25-	6501Medicare EE Ded
10/31/2011	2012	004	107665523	8025400	067A	4544540	7.25-	6503Medicare ER Contrib
10/27/2011	2012	004	1904302003	8025400	067A	4544540	94.35	10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302022	8025400	067A	4544540	24.35	10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302027	8025400	067A	4544540	94.35	10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302034	8025400	067A	4544540	94.35	10/31/11 MLBD Payroll Check
10/27/2011	2012	004	1904302057	8025400	067A	4544540	94.35	10/31/11 MLBD Payroll Check
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							136.50-	
10/01/2011	2012	004	107652826	8030000	067A	9999999	1,106,500.00-	FY 2011/12 PRE BUDGET
10/01/2011	2012	004	107652828	8030000	067A	9999999	1,335,412.00	FY 2011/12 FNL BUDGET
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN							228,912.00	
10/01/2011	2012	004	107652826	8036000	067A	9999999	1,227,000.00	FY 2011/12 PRE BUDGET
10/01/2011	2012	004	107652828	8036000	067A	9999999	1,227,000.00-	FY 2011/12 FNL BUDGET
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH							0.00	
10/31/2011	2012	004	107665523	10111000	067A	4544540	500.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							500.00	
10/31/2011	2012	004	107665523	10122000	067A	4544540	7.25	6503Medicare ER Contrib
10/31/2011	2012	004	107665523	10122000	067A	4544540	31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							38.25	
10/20/2011	2012	004	1904296956	20200500	067A	4544540	445.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							445.50	
10/20/2011	2012	004	1904296910	20202900	067A	4544540	270.00	BUS CONF EXP
10/20/2011	2012	004	1904296920	20202900	067A	4544540	75.00	BUS CONF EXP
10/20/2011	2012	004	1904296920	20202900	067A	4544540	75.00	BUS CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							420.00	
10/20/2011	2012	004	1904296819	20207600	067A	4544540	27.07	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							27.07	
10/20/2011	2012	004	1904296821	20227500	067A	4544540	3,859.78	BUS CONF EXP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							3,859.78	
10/20/2011	2012	004	1904296924	20259100	067A	4544540	9,702.50	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							9,702.50	
10/05/2011	2012	004	107650058	20291000	067A	4544540	138.50	FY1112 Oct 2010 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES							138.50	
10/05/2011	2012	004	107650056	20291100	067A	4544540	861.75	76548 FY11/12 2nd Qtr Application Maintenance
10/31/2011	2012	004	107668648	20291100	067A	4544540	900.90	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,762.65	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 004 Fiscal Year: 2012

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

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/05/2011	2012	004	107650065	20291200	067A	4544540 4544540000	67.25	FY1112 2nd Qtr Service Desk
Total Account Number 20291200							67.25	
10/05/2011	2012	004	107650066	20291600	067A	4544540 4544540000	371.75	FY1112 Oct 2010 WAN Allocation
Total Account Number 20291600							371.75	
10/05/2011	2012	004	107650055	20291700	067A	4544540 4544540000	570.00	FY 11/12 2nd Qtr Alarm Services
10/05/2011	2012	004	107650722	20291700	067A	4544540 4544540000	570.00	FY 11/12 1st Qtr Alarm Services
Total Account Number 20291700							1,140.00	
10/27/2011	2012	004	107664727	20292300	067A	4544540 4544540000	237.30	Per. 4 - Messenger Services
Total Account Number 20292300							237.30	
10/06/2011	2012	004	107650631	20294300	067A	4544540 4544540000	918.00	Prebillling RED Leases - 18143
Total Account Number 20294300							918.00	
10/24/2011	2012	004	107658835	20298700	067A	4544540 4544540000	221.48	Sept 2011 Dtech Telecommunications Charges
Total Account Number 20298700							221.48	
10/01/2011	2012	004	107658903	94941000	067A	4544540 4544540000	468.00-	FY 2011/12 - 1ST QTR INT
Total Account Number 94941000							468.00-	
10/18/2011	2012	004	1300441330	96969900	067A	4544540 4544540000	52,763.01-	
Total Account Number 96969900							52,763.01-	
10/18/2011	2012	004	1300441315	97979000	067A	4544540 4544540000	53.00-	RECLAMATION DISTRICT 551 FY '11-12 ASSESSMENT
10/18/2011	2012	004	1300441317	97979000	067A	4544540 4544540000	10.00-	GALT IRRIGATION DISTRICT FY '11-12 ASSESSMENT
10/18/2011	2012	004	1300441319	97979000	067A	4544540 4544540000	2,879.00-	
10/18/2011	2012	004	1300441320	97979000	067A	4544540 4544540000	384.00-	
10/18/2011	2012	004	1300441322	97979000	067A	4544540 4544540000	171.00-	FLORIN COUNTY WD FY '11-12 ASSESSMENT
10/18/2011	2012	004	1300441323	97979000	067A	4544540 4544540000	8.00-	
10/18/2011	2012	004	1300441326	97979000	067A	4544540 4544540000	114.00-	
10/18/2011	2012	004	1300441332	97979000	067A	4544540 4544540000	22.00-	
10/18/2011	2012	004	1300441333	97979000	067A	4544540 4544540000	27.00-	
10/18/2011	2012	004	1300441334	97979000	067A	4544540 4544540000	25,398.00-	
10/18/2011	2012	004	1300441335	97979000	067A	4544540 4544540000	94.00-	
Total Account Number 97979000							29,160.00-	MISCELLANEOUS OTHER REVENUES