

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

June 1, 2011

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

RECOMMENDATION:

Receive and File Period 10 FY 2010-11 Budget Status Report.

DISCUSSION:

The attached budget report is for Accounting Periods 10 ending May 6, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no major variances to report at this time.

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 10042225
Data selected on: 05/06/2011 14:41:09

Fiscal Year : 2011 April
Period : 10 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	295,225.20	6,740.00	24,656.18-	277,309.02
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	295,265.20	6,740.00	24,656.18-	277,349.02
* Sales Tax Due	2.80-			2.80-
* Warrants Payable	2,067.03-	10,764.91	15,753.95-	7,056.07-
* Deposit Stale Warrants	617.65-			617.65-
* Claims Payable		15,933.35	16,015.63-	82.28-
* Due to Others				
* Suspense Clearing	136.50-	674.75	538.25-	
* Payroll Clearing				
** Total Liabilities	2,823.98-	27,373.01	32,307.83-	7,758.80-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	582,017.41-		1,173.00-	583,190.41-
* Expenditures/Expenses	649,759.62	29,633.90	5,609.90-	673,783.62
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	292,441.22-	29,633.90	6,782.90-	269,590.22-
*** Total Liabilities & Equity + Other Accts	295,265.20-	57,006.91	39,090.73-	277,349.02-

Vendor Activity by Business Area
Business Area: 067A

Date: 05/06/2011
Time: 13:43:11
Period: 010
Year: 2011

Vendor Ort	Vendor Name	EA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
1505	KELLY SERVICES INC	067A	010	1904145382	04/05/2011	10120603	4544540	4544540	383.83- USD	closed
1505	KELLY SERVICES INC	067A	010	1904145384	04/05/2011	9123894	4544540	4544540	377.92- USD	closed
1505	KELLY SERVICES INC	067A	010	2019821586	04/06/2011		1101214683		383.83 USD	closed
1505	KELLY SERVICES INC	067A	010	2019821586	04/06/2011		1101214683		377.92 USD	closed
1505	KELLY SERVICES INC	067A	010	1904161414	04/26/2011	12110672	4544540	4544540	377.92- USD	closed
1505	KELLY SERVICES INC	067A	010	1904161295	04/26/2011	11095486	4544540	4544540	377.92- USD	closed
1505	KELLY SERVICES INC	067A	010	2019882939	04/27/2011		1101226855		377.92 USD	closed
1505	KELLY SERVICES INC	067A	010	2019882939	04/27/2011		1101226855		377.92 USD	closed
1630	DAILY JOURNAL CORP	067A	010	2019874126	04/21/2011				42.90- USD	closed
1630	DAILY JOURNAL CORP	067A	010	1904158468	04/21/2011	A2040795IN	4544540	4544540	42.90 USD	closed
2295	MILLER OWEN & IRCSI	067A	010	2019821600	04/06/2011		1101214636		7,831.35 USD	closed
2295	MILLER OWEN & IRCSI	067A	010	1904145385	04/05/2011	28869	4544540	4544540	7,831.35- USD	closed
4724	HVAN RIGHTS/FAIR HOUSING COM	067A	010	1904161271	04/26/2011	REGISTRATION	4544540	4544540	60.00- USD	closed
4724	HVAN RIGHTS/FAIR HOUSING COM	067A	010	2019882972	04/27/2011		1101226883		60.00 USD	closed
12036	WELLS FARGO BANK	067A	010	1904172291	04/01/2011	MED-FIX 3/31/11	4544540	4544540	136.50- USD	closed
12036	WELLS FARGO BANK	067A	010	1500038449	04/01/2011				136.50 USD	closed
12322	CONCAST	067A	010	1904165172	04/29/2011	8155600380732795	4544540	4544540	82.28- USD	closed
19372	PIUNEY BOWES	067A	010	1904145383	04/05/2011	19562099	4544540	4544540	500.00- USD	closed
19372	PIUNEY BOWES	067A	010	20198821676	04/06/2011		1101214629		500.00 USD	closed
28211	MFA OF CALIFORNIA INC	067A	010	2019883049	04/27/2011		1101226953		661.44 USD	closed
28211	MFA OF CALIFORNIA INC	067A	010	1904161264	04/26/2011	8190901	4544540	4544540	661.44- USD	closed
37780	IS WATERS OF AMERICA INC	067A	010	1904161277	04/26/2011	824407104011	4544540	4544540	74.27- USD	closed
37780	IS WATERS OF AMERICA INC	067A	010	1904161281	04/26/2011	483112104011	4544540	4544540	22.17- USD	closed
37780	IS WATERS OF AMERICA INC	067A	010	2019883081	04/27/2011		1101226985		74.27 USD	closed
37780	IS WATERS OF AMERICA INC	067A	010	2019883081	04/27/2011		1101226985		22.17 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	010	1904161563	04/26/2011	53520	4544540	4544540	2,594.55- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	010	1904161441	04/26/2011	53262	4544540	4544540	2,016.50- USD	closed

Vendor Activity by Business Area
 Business Area: 067A

Date: 05/06/2011
 Time: 13:43:11
 Period: 010
 Year: 2011

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
39553	MICHAEL BRANDVAN ASSOCIATES	067A	010	2019883098	04/27/2011		1101227003		2,016.50 USD	closed
39553	MICHAEL BRANDVAN ASSOCIATES	067A	010	2019883098	04/27/2011		1101227003		2,594.55 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904161666	04/26/2011	107822740		4544540	104.83- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	2019883115	04/27/2011		1101227019		104.83 USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	010	1904161290	04/26/2011	1AFCL103		4544540	371.25- USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	010	2019883143	04/27/2011		1101227045		371.25 USD	closed
Sum of Business Area 067A									82.28- USD *	

Fiscal Year 2011
 From period 1
 To period 10

Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 LARCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Encumbrance	Rending	Available	%Crnsmd
10111000 REGULAR EMPLOYEE	8,000.00	3,800.00		3,800.00			4,200.00	47.50
10122000 CASHE	1,500.00	1,083.02		1,083.02			416.98	72.20
* 10 - SALARIES AND EMPLOYEE	9,500.00	4,883.02		4,883.02			4,616.98	51.40
20200500 ADVERTISING	7,500.00	458.95		458.95			7,041.05	6.12
20202200 BOOKS/PER SUP	2,000.00	444.65		444.65			1,555.35	22.23
20202900 BUS/CONFERENCE E	12,000.00	7,939.28		7,939.28			4,060.72	66.16
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSFER/REHIL	200.00						200.00	
20205200 INS PREMIUM	7,000.00						7,000.00	
20206100 MEMBERSHIP FEES	7,250.00	1,464.00		1,464.00			5,786.00	20.19
20207600 OFFICE SUPPLIES	8,000.00	2,832.49		2,832.49			5,167.51	35.41
20208100 POSTAL SVC	5,000.00	1,508.80		1,508.80			3,491.20	30.18
20207500 RENT/LEASE EQ	18,000.00	11,595.21		11,595.21			6,404.79	64.42
20205050 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	60,000.00	89,601.94		89,601.94			29,601.94	149.34
20254100 PERSONNEL SVC	517,000.00						517,000.00	
20255100 OTHER PROF SVC	430,000.00	479,809.90		479,809.90			49,809.90	111.58
20281200 DATA PROCESSING		12.08		12.08			12.08	
20281260 DESKTOP SW MAINT		8,774.80		8,774.80	8,080.20		8,145.00	67.42
20291100 SYSTEM DEV SVC	25,000.00	44.00		44.00	9.00		947.00	5.30
20291200 SYSTEM DEV SUP	1,000.00						1,000.00	
20291600 WAN ALLOCATION	4,200.00	2,941.00		2,941.00	586.00		673.00	83.98
20291700 ALARM SERVICES	2,500.00	1,611.75		1,611.75			888.25	64.47
20292100 GS PRINTING SVC	3,000.00	172.11		172.11			2,827.89	5.74
20292300 GS MESSENGER SVC	2,700.00	1,840.00		1,840.00			860.00	68.15
20292600 GS STORE CHARGES	1,000.00	620.14		620.14			379.86	62.01
20293400 PUBLIC WORKS SVS	8,000.00						8,000.00	
20294300 LEASED PROP USE	67,200.00	54,990.00		54,990.00	11,810.00		400.00	99.40
20296700 TELEPHONE SVC	10,500.00	2,239.50		2,239.50			8,260.50	21.33
* 20 - SERVICES AND SUPPLIES	1,211,250.00	668,900.60		668,900.60	20,485.20		521,864.20	56.52
* 79 - Appropriation for Chi	25,000.00						25,000.00	
** Expenditure accounts	1,245,750.00	673,783.62		673,783.62	20,485.20		551,481.18	55.73
94941000 INTEREST INCOME	5,000.00	2,047.00		2,047.00			2,953.00	40.94
* 94 - REVENUE FROM USE OF M	5,000.00	2,047.00		2,047.00			2,953.00	40.94
96969900 SVC FEES OTHER	415,000.00	138,826.41		138,826.41	9.00		276,173.59	33.45
* 96 - CHARGES FOR SERVICES	415,000.00	138,826.41		138,826.41	9.00		276,173.59	33.45
97979000 MISC OTHER	686,500.00	442,317.00		442,317.00			244,183.00	64.43
* 97 - MISCELLANEOUS REVENUE	686,500.00	442,317.00		442,317.00			244,183.00	64.43
** REVENUE ACCOUNTS	1,106,500.00	583,190.41		583,190.41			523,309.59	52.71
*** Total	139,250.00	90,593.21		90,593.21	20,485.20		28,171.59	79.77

Report: ZF_SL_SPEC_DIST
 UserID: 1004225
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: From 010 to 010 Fiscal Year: 2011

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/14/2011	2011	010	1300423931	101000	067A	4544540	375.00	
Total Account Number 101000							375.00	
04/01/2011	2011	010	1500038449	101200	067A		136.50-	
Total Account Number 101200							136.50-	
CASH IN TREASURY-WIRE TRANSFERS								
04/01/2011	2011	010	2019813523	101500	067A		675.57-	
04/04/2011	2011	010	2019817086	101500	067A		94.35-	
04/04/2011	2011	010	2019817339	101500	067A		151.31-	
04/05/2011	2011	010	2019822452	101500	067A		94.35-	
04/05/2011	2011	010	2019822453	101500	067A		24.35-	
04/06/2011	2011	010	2019822456	101500	067A		58.05-	
04/06/2011	2011	010	2019829819	101500	067A		82.28-	
04/11/2011	2011	010	2019840590	101500	067A		94.35-	
04/11/2011	2011	010	2019840685	101500	067A		761.75-	
04/11/2011	2011	010	2019840813	101500	067A		238.76-	
04/12/2011	2011	010	2019847031	101500	067A		21.19-	
04/13/2011	2011	010	2019852693	101500	067A		500.00-	
04/26/2011	2011	010	2019884438	101500	067A		7,831.35-	
Total Account Number 101500							10,722.01-	
PAID WARRANTS RECONCILIATION (IN								
04/04/2011	2011	010	107517521	102000	067A	4544540	190.00-	AP6 Messenger Svc.
04/01/2011	2011	010	107528908	102000	067A	4544540	798.00	FY 2010/11 - 3RD QTR INT
Total Account Number 102000							608.00	
CASH IN TREAS-JOURNAL VOUCHERS								
04/01/2011	2011	010	107516272	109000	067A		293.00-	
04/01/2011	2011	010	107516281	109000	067A		890.75-	
04/05/2011	2011	010	107518259	109000	067A		5,567.00-	
04/05/2011	2011	010	107518305	109000	067A		210.00-	
04/07/2011	2011	010	107519859	109000	067A		200.00-	
04/12/2011	2011	010	107521818	109000	067A		200.00-	
04/15/2011	2011	010	107524759	109000	067A		232.02-	
04/30/2011	2011	010	107535320	109000	067A		166.60-	
04/30/2011	2011	010	107535343	109000	067A		4.40-	
04/30/2011	2011	010	107535795	109000	067A		344.90-	
04/30/2011	2011	010	107536767	109000	067A		5,499.00-	
04/29/2011	2011	010	107537207	109000	067A		5,567.00	
Total Account Number 109000							8,040.67-	
CASH IN TREAS-SPL								
04/01/2011	2011	010	2019813523	5100000	067A		675.57	
04/04/2011	2011	010	2019817339	5100000	067A		151.31	
04/05/2011	2011	010	2019821586	5100000	067A		761.75-	
04/05/2011	2011	010	2019821600	5100000	067A		7,831.35-	
04/06/2011	2011	010	2019821676	5100000	067A		500.00-	
04/06/2011	2011	010	2019829819	5100000	067A		58.05	
04/06/2011	2011	010	2019829991	5100000	067A		82.28	
04/11/2011	2011	010	2019840813	5100000	067A		761.75	
04/11/2011	2011	010	2019847031	5100000	067A		238.76	
04/12/2011	2011	010	2019847031	5100000	067A		21.19	
04/13/2011	2011	010	2019852693	5100000	067A		500.00	
04/21/2011	2011	010	2019874126	5100000	067A		42.90	
04/27/2011	2011	010	2019882939	5100000	067A		755.84-	
04/27/2011	2011	010	2019882972	5100000	067A		60.00-	

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/27/2011	2011	010	2019883049	5100000	067A			661.44-	
04/27/2011	2011	010	2019883081	5100000	067A			96.44-	
04/27/2011	2011	010	2019883098	5100000	067A			4,611.05-	
04/27/2011	2011	010	2019883115	5100000	067A			104.83-	
04/27/2011	2011	010	2019883143	5100000	067A			371.25-	
04/26/2011	2011	010	2019884438	5100000	067A			7,831.35	
Total Account Number 5100000 WARRANTS PAYABLE 5,390.79-									
04/04/2011	2011	010	2019817086	5100020	067A			94.35	
04/05/2011	2011	010	2019822452	5100020	067A			94.35	
04/05/2011	2011	010	2019822453	5100020	067A			24.35	
04/11/2011	2011	010	2019840590	5100020	067A			94.35	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 401.75									
04/01/2011	2011	010	1500038449	5150000	067A			136.50	
04/01/2011	2011	010	1904137291	5150000	067A			136.50-	MLED - TAX 03/31/2011
04/05/2011	2011	010	1904145382	5150000	067A			383.83-	*SAC LAFCO 782885-01
04/05/2011	2011	010	1904145383	5150000	067A			500.00-	*ATTCH SAC LAFCO 19562099
04/05/2011	2011	010	1904145384	5150000	067A			377.92-	*SAC LAFCO 782885-01
04/05/2011	2011	010	1904145385	5150000	067A			7,831.35-	*SAC LAFCO SALLI
04/21/2011	2011	010	1904158468	5150000	067A			42.90	*SIAPC: 1124105243
04/26/2011	2011	010	1904161264	5150000	067A			661.44-	*LAFCO #360243
04/26/2011	2011	010	1904161271	5150000	067A			60.00-	*BREAKFAST 04/26/11 LAFCO 3 ATTENDEES
04/26/2011	2011	010	1904161277	5150000	067A			74.27-	*LAFCO ACCT 27296558244071
04/26/2011	2011	010	1904161281	5150000	067A			22.17-	*LAFCO ACCT 27296554831121
04/26/2011	2011	010	1904161290	5150000	067A			371.25-	*SAC LAFCO FEB 1-MAR 31, 2011
04/26/2011	2011	010	1904161296	5150000	067A			377.92-	*SAC LAFCO FEB 1-MAR 31, 2011
04/26/2011	2011	010	1904161414	5150000	067A			377.92-	*SAC LAFCO FEB 1-MAR 31, 2011
04/26/2011	2011	010	1904161441	5150000	067A			2,016.50-	*SAC LAFCO FEB 1-MAR 31, 2011
04/26/2011	2011	010	1904161563	5150000	067A			2,594.55-	*SAC LAFCO FEB 1-MAR 31, 2011
04/26/2011	2011	010	1904161666	5150000	067A			104.83-	*SAC LAFCO; 8155600380732795
04/29/2011	2011	010	1904165172	5150000	067A			82.28-	
04/06/2011	2011	010	2019821586	5150000	067A			377.92	
04/06/2011	2011	010	2019821586	5150000	067A			383.83	
04/06/2011	2011	010	2019821600	5150000	067A			7,831.35	
04/06/2011	2011	010	2019821676	5150000	067A			500.00	
04/21/2011	2011	010	2019874126	5150000	067A			42.90-	
04/27/2011	2011	010	2019882939	5150000	067A			377.92	
04/27/2011	2011	010	2019882939	5150000	067A			377.92	
04/27/2011	2011	010	2019882972	5150000	067A			60.00	
04/27/2011	2011	010	2019883049	5150000	067A			661.44	
04/27/2011	2011	010	2019883081	5150000	067A			22.17	
04/27/2011	2011	010	2019883081	5150000	067A			74.27	
04/27/2011	2011	010	2019883098	5150000	067A			2,016.50	
04/27/2011	2011	010	2019883098	5150000	067A			2,594.55	
04/27/2011	2011	010	2019883115	5150000	067A			104.83	
04/27/2011	2011	010	2019883143	5150000	067A			371.25	
Total Account Number 5150000 CLAIMS PAYABLE 82.28-									
04/01/2011	2011	010	107517281	8025400	067A			538.25-	
04/01/2011	2011	010	107517281	8025400	067A			538.25	
04/01/2011	2011	010	1904137291	8025400	067A			136.50	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 136.50									

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
04/21/2011	2011	010 1904158468	20200500	067A	4544540	4544540000	42.90-	ADVERTISING
Total Account Number 20200500								42.90-
04/26/2011	2011	010 1904161271	20202900	067A	4544540	4544540000	60.00	BUS/CONF EXP
Total Account Number 20202900								60.00
04/26/2011	2011	010 1904161277	20207600	067A	4544540	4544540000	74.27	OFFICE SUPPLIES
04/26/2011	2011	010 1904161281	20207600	067A	4544540	4544540000	22.17	OFFICE SUPPLIES
04/26/2011	2011	010 1904161666	20207600	067A	4544540	4544540000	104.83	OFFICE SUPPLIES
Total Account Number 20207600								201.27
04/05/2011	2011	010 1904145383	20208100	067A	4544540	4544540000	500.00	POSTAL SVC
Total Account Number 20208100								500.00
04/05/2011	2011	010 1904145382	20227500	067A	4544540	4544540000	383.83	RENT LEASE EQUIPMENT
04/05/2011	2011	010 1904145384	20227500	067A	4544540	4544540000	377.92	RENT LEASE EQUIPMENT
04/26/2011	2011	010 1904161264	20227500	067A	4544540	4544540000	661.44	RENT/LEASE EQUIPMENT
04/26/2011	2011	010 1904161296	20227500	067A	4544540	4544540000	377.92	RENT/LEASE EQUIPMENT
04/26/2011	2011	010 1904161414	20227500	067A	4544540	4544540000	377.92	RENT/LEASE EQUIPMENT
04/29/2011	2011	010 1904165172	20227500	067A	4544540	4544540000	82.28	RENT/LEASE EQUIP
Total Account Number 20227500								2,261.31
04/05/2011	2011	010 1904145385	20253100	067A	4544540	4544540000	7,831.35	LEGAL SERVICES
Total Account Number 20253100								7,831.35
04/30/2011	2011	010 107535795	20259100	067A	4544540	4544540000	344.90	OTHER PROF SVCS
04/26/2011	2011	010 1904161290	20259100	067A	4544540	4544540000	371.25	OTHER PROF SVCS
04/26/2011	2011	010 1904161441	20259100	067A	4544540	4544540000	2,016.50	OTHER PROF SVCS
04/26/2011	2011	010 1904161563	20259100	067A	4544540	4544540000	2,594.55	OTHER PROF SVCS
Total Account Number 20259100								5,327.20
04/01/2011	2011	010 107516281	20291100	067A	4544540	4544540000	890.75	76548 FY1011 4th Q Application Maintenance
04/30/2011	2011	010 107535320	20291100	067A	4544540	4544540000	166.60	
Total Account Number 20291100								1,057.35
04/30/2011	2011	010 107535343	20291200	067A	4544540	4544540000	4.40	
Total Account Number 20291200								4.40
04/01/2011	2011	010 107516272	20291600	067A	4544540	4544540000	293.00	FY1011 APR WAN Allocation
Total Account Number 20291600								293.00
04/04/2011	2011	010 107517521	20292300	067A	4544540	4544540000	190.00	AP6 Messenger Svc.
04/05/2011	2011	010 107518305	20292300	067A	4544540	4544540000	210.00	Per. 7 - Messenger Services
04/07/2011	2011	010 107519859	20292300	067A	4544540	4544540000	200.00	Per. 8 - Messenger Services
04/12/2011	2011	010 107521818	20292300	067A	4544540	4544540000	200.00	Per. 9 - Messenger Services
Total Account Number 20292300								800.00
04/05/2011	2011	010 107518259	20294300	067A	4544540	4544540000	5,567.00	Prebilling RED Leases - 90989

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
04/30/2011	2011	010	107536767	20294300	067A	4544540	45445400000		5,499.00	
04/29/2011	2011	010	107537207	20294300	067A	4544540	4544540000		5,567.00	Prebiling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 5,499.00										
04/15/2011	2011	010	107524759	20298700	067A	4544540	4544540000		232.02	Mar 2011 OCIT Telecommunications Charges
Total Account Number 20298700 Telephone Svcs 232.02										
04/01/2011	2011	010	107528908	94941000	067A	4544540	4544540000		798.00	FY 2010/11 - 3RD QTR INT
Total Account Number 94941000 INTEREST INCOME 798.00-										
04/14/2011	2011	010	1300423931	97979000	067A	4544540	4544540000		375.00	RIO LINDA ELVERTA COMMUNITY WATER DIST FY 11 ASSMT
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 375.00-										