

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

November 2, 2011

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

RECOMMENDATION:

Receive and File Period 3 FY 2011-12 Budget Status Reports.

DISCUSSION:

The attached budget reports are for Accounting Period 3 October 5, 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.

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: 10/05/2011 14:28:08
Fiscal year : 2012 September
Period : 3 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	350,389.03	317,306.53	56,540.42-	611,155.14
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	350,429.03	317,306.53	56,540.42-	611,195.14
* Sales Tax Due	1.15-			1.15-
* Warrants Payable	48,561.55-	53,604.06	32,083.66-	27,041.15-
* Deposit State Warrants	643.48-	32,220.16	32,220.16-	643.48-
* Claims Payable				
* Due to Others				
* Suspense Clearing	136.50-	674.75	538.25-	
* Payroll Clearing				
** Total Liabilities	49,342.68-	86,498.97	64,842.07-	27,685.78-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	228,912.36			228,912.36
* Revenues and Other Financing Sources	297,960.27-		316,388.53-	614,348.80-
* Expenditures/Expenses	109,394.56	34,883.52	918.00-	143,360.08
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	301,086.35-	34,883.52	317,306.53-	583,509.36-
*** Total Liabilities & Equity + Other Accts	350,429.03-	121,382.49	382,148.60-	611,195.14-

Date: 10/04/2011
Time: 13:47:13
Period: 003
Year: 2012

Vendor One	Vendor Name	BA	Ref	Doc.No.	Pay Date	Reference	Check	Rurd Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	003	1904282130	09/29/2011	82179493		4544540	36.30- USD	closed
1630	DAILY JOURNAL CORP	067A	003	2020290786	09/30/2011		1101314400		36.30 USD	closed
2295	MILLER & OWEN	067A	003	2020290789	09/30/2011		1101314402		8,945.84 USD	closed
2295	MILLER & OWEN	067A	003	1904282211	09/29/2011	29982		4544540	8,945.84- USD	closed
12036	WELLS FARGO BANK	067A	003	1500040259	09/01/2011				136.50 USD	closed
12036	WELLS FARGO BANK	067A	003	1904258957	09/01/2011	MED-FIX 9/31/11		4544540	136.50- USD	closed
12322	COMCAST	067A	003	2020283453	09/28/2011		1101312532		82.09 USD	closed
12322	COMCAST	067A	003	1904278908	09/27/2011	815560380732795		4544540	82.09- USD	closed
25519	DAUCKS USA INC	067A	003	2020249072	09/14/2011		1101303692		511.87 USD	closed
25519	DAUCKS USA INC	067A	003	1904268977	09/13/2011	647760		4544540	511.87- USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	003	2020290910	09/30/2011		1101314485		628.00 USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	003	1904282219	09/29/2011	1070121151		4544540	628.00- USD	closed
37434	JAMES P MARZA	067A	003	2020249121	09/14/2011		1101303736		4,300.00 USD	closed
37434	JAMES P MARZA	067A	003	2020249121	09/14/2011		1101303736		1,180.00 USD	closed
37434	JAMES P MARZA	067A	003	1904268966	09/13/2011	4669		4544540	4,300.00- USD	closed
37434	JAMES P MARZA	067A	003	1904268967	09/13/2011	5100		4544540	1,180.00- USD	closed
37434	JAMES P MARZA	067A	003	1904282156	09/29/2011	5166		4544540	210.00- USD	closed
37434	JAMES P MARZA	067A	003	1904282210	09/29/2011	5119		4544540	65.00- USD	closed
37434	JAMES P MARZA	067A	003	2020290960	09/30/2011		1101314517		210.00 USD	closed
37434	JAMES P MARZA	067A	003	2020290960	09/30/2011		1101314517		65.00 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	003	2020290962	09/30/2011		1101314519		19.17 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	003	1904282213	09/29/2011	4831121090111		4544540	19.17- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	003	1904282145	09/29/2011	54688		4544540	12,997.51- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	003	2020290976	09/30/2011		1101314529		12,997.51 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	1904268972	09/13/2011	109615146		4544540	71.69- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	2020249141	09/14/2011		1101303754		71.69 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	003	2020291023	09/30/2011		1101314546		2,986.19 USD	closed

Date: 10/04/2011
Time: 13:47:13
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Vendor Org Title Vendor	Vendor Name	EA	Per	Doc.no.	Post date	Reference	Check	Rund Center	Trans. currency	Status
48634	ENVIRONMENTAL PLANNING PARTNERS INC	1904282149	09/29/2011	LAFCL108				4544540	2,996.19- USD	closed
		067A	003				1101314714		40.00 USD	closed
909812	DONALD LOCKHEART	2020292216	09/30/2011					4544540	40.00- USD	closed
909812	DONALD LOCKHEART	1904282151	09/29/2011	REIMBURSEMENT					0.00 USD *	
Sum of Business Area 067A										

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAL
 Period: 003 Fiscal Year: 2012

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

Text

Amount

Fund Ctr Cost Ctr

G/L Acct

Year Per Document #

Date

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr Cost Ctr	Amount	Text
09/07/2011	2012	003	1300437601	101000	067A	4544540	12,604.00	
09/07/2011	2012	003	1300437605	101000	067A	4544540	1,606.00	
09/07/2011	2012	003	1300437607	101000	067A	4544540	537.00	
09/07/2011	2012	003	1300437608	101000	067A	4544540	292.00	
09/07/2011	2012	003	1300437609	101000	067A	4544540	59.00	
09/07/2011	2012	003	1300437610	101000	067A	4544540	114,417.00	
09/07/2011	2012	003	1300437611	101000	067A	4544540	22,128.55	
09/07/2011	2012	003	1300437612	101000	067A	4544540	20,862.98	
09/07/2011	2012	003	1300437613	101000	067A	4544540	5,651.00	
09/07/2011	2012	003	1300437614	101000	067A	4544540	9.00	
09/07/2011	2012	003	1300437615	101000	067A	4544540	109.00	
09/07/2011	2012	003	1300437616	101000	067A	4544540	831.00	
09/07/2011	2012	003	1300437617	101000	067A	4544540	181.00	
09/20/2011	2012	003	1300438778	101000	067A	4544540	7.00	
09/20/2011	2012	003	1300438780	101000	067A	4544540	17,318.00	
09/20/2011	2012	003	1300438782	101000	067A	4544540	125.00	
09/20/2011	2012	003	1300438783	101000	067A	4544540	2.00	
09/20/2011	2012	003	1300438784	101000	067A	4544540	19.00	
09/20/2011	2012	003	1300438787	101000	067A	4544540	33.00	
09/20/2011	2012	003	1300438789	101000	067A	4544540	13.00	
09/20/2011	2012	003	1300438791	101000	067A	4544540	16.00	
09/20/2011	2012	003	1300438793	101000	067A	4544540	78.00	
09/20/2011	2012	003	1300438794	101000	067A	4544540	1,671.00	
09/20/2011	2012	003	1300438796	101000	067A	4544540	1,654.00	
09/20/2011	2012	003	1300438797	101000	067A	4544540	8,646.00	
09/20/2011	2012	003	1300438798	101000	067A	4544540	1,424.00	
09/20/2011	2012	003	1300438799	101000	067A	4544540	61.00	
09/20/2011	2012	003	1300438801	101000	067A	4544540	675.00	
09/20/2011	2012	003	1300438803	101000	067A	4544540	49,839.00	
09/20/2011	2012	003	1300438804	101000	067A	4544540	484.00	
09/20/2011	2012	003	1300438805	101000	067A	4544540	110.00	
09/20/2011	2012	003	1300438807	101000	067A	4544540	333.00	
09/20/2011	2012	003	1300438808	101000	067A	4544540	2,031.00	
09/20/2011	2012	003	1300438810	101000	067A	4544540	611.00	
09/20/2011	2012	003	1300438811	101000	067A	4544540	13,636.00	
09/20/2011	2012	003	1300438812	101000	067A	4544540	1,359.00	
09/20/2011	2012	003	1300438813	101000	067A	4544540	34,456.00	
09/20/2011	2012	003	1300438814	101000	067A	4544540	2,500.00	
Total Account Number 101000 CASH IN TREASURY-DP							316,388.53	
09/01/2011	2012	003	1500040259	101200	067A		136.50-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							136.50-	
09/01/2011	2012	003	2020218606	101500	067A		29.54-	
09/01/2011	2012	003	2020218634	101500	067A		617.96-	
09/07/2011	2012	003	2020233938	101500	067A		40,655.60-	
09/12/2011	2012	003	2020245322	101500	067A		6,237.40-	
09/19/2011	2012	003	2020264582	101500	067A		5,480.00-	
09/19/2011	2012	003	2020264586	101500	067A		71.69-	
09/20/2011	2012	003	2020269020	101500	067A		511.87-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							53,604.06-	
09/02/2011	2012	003	107627928	109000	067A		918.00-	
09/07/2011	2012	003	107628889	109000	067A		861.75-	
09/20/2011	2012	003	107635087	109000	067A		220.80-	
09/28/2011	2012	003	107640040	109000	067A		237.30-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 003 Fiscal Year: 2012

Date	Year	Per Document	#	G/L Acct	BA	Fund	Cost	Amount	Text
09/28/2011	2012	003	107643865	109000	067A			221.01-	
09/30/2011	2012	003	107646687	109000	067A			336.60-	
09/30/2011	2012	003	107646709	109000	067A			4.40-	
09/02/2011	2012	003	107648197	109000	067A			918.00	
Total Account Number 109000 CASH IN TREAS-SPL									1,881.86-
09/01/2011	2012	003	2020218606	510000	067A			29.54	
09/01/2011	2012	003	2020218634	510000	067A			617.96	
09/07/2011	2012	003	2020233938	510000	067A			40,655.60	
09/12/2011	2012	003	2020245322	510000	067A			6,237.40	
09/14/2011	2012	003	2020249072	510000	067A			511.87-	
09/14/2011	2012	003	2020249121	510000	067A			5,480.00-	
09/14/2011	2012	003	2020249141	510000	067A			5,71.69-	
09/19/2011	2012	003	2020264582	510000	067A			5,480.00	
09/19/2011	2012	003	2020264586	510000	067A			71.69	
09/20/2011	2012	003	2020269020	510000	067A			511.87	
09/28/2011	2012	003	2020283453	510000	067A			82.09-	
09/30/2011	2012	003	2020290786	510000	067A			36.30-	
09/30/2011	2012	003	2020290789	510000	067A			8,945.84-	
09/30/2011	2012	003	2020290910	510000	067A			628.00-	
09/30/2011	2012	003	2020290960	510000	067A			275.00-	
09/30/2011	2012	003	2020290962	510000	067A			19.17-	
09/30/2011	2012	003	2020290976	510000	067A			12,997.51-	
09/30/2011	2012	003	2020291023	510000	067A			2,996.19-	
09/30/2011	2012	003	2020291216	510000	067A			40.00-	
Total Account Number 510000 WARRANTS PAYABLE									21,520.40
09/01/2011	2012	003	1500040259	5150000	067A			136.50	
09/01/2011	2012	003	1904258357	5150000	067A			136.50-	MLBD
09/13/2011	2012	003	1904268966	5150000	067A			4,300.00-	- TAX 08/31/2011 PAY
09/13/2011	2012	003	1904268967	5150000	067A			1,180.00-	LAFCO 916-874-6458
09/13/2011	2012	003	1904268972	5150000	067A			511.87-	*SAC LAFCO 916-874-6458
09/13/2011	2012	003	1904268977	5150000	067A			511.87-	*SAC LAFCO 11902900
09/27/2011	2012	003	1904278908	5150000	067A			82.09-	*SAC LAFCO C6187
09/29/2011	2012	003	1904282130	5150000	067A			36.30-	*SAC LAFCO; 8155600380732795
09/29/2011	2012	003	1904282145	5150000	067A			12,997.51-	*SAC LAFCO 1124105243
09/29/2011	2012	003	1904282149	5150000	067A			2,996.19-	*SAC LAFCO 3233.0002.0
09/29/2011	2012	003	1904282151	5150000	067A			40.00-	*SAC LAFCO AUG2011
09/29/2011	2012	003	1904282156	5150000	067A			210.00-	*SAC LAFCO ULI REGISTRATION
09/29/2011	2012	003	1904282210	5150000	067A			65.00-	*SAC LAFCO 916-874-6458
09/29/2011	2012	003	1904282211	5150000	067A			8,945.84-	*SAC LAFCO 916-874-6458
09/29/2011	2012	003	1904282213	5150000	067A			19.17-	*SAC LAFCO SALL1
09/29/2011	2012	003	1904282219	5150000	067A			628.00-	*SAC LAFCO 27296554831121
09/14/2011	2012	003	2020249072	5150000	067A			511.87	*SAC LAFCO 107012
09/14/2011	2012	003	2020249121	5150000	067A			1,180.00	
09/14/2011	2012	003	2020249121	5150000	067A			4,300.00	
09/14/2011	2012	003	2020249141	5150000	067A			71.69	
09/28/2011	2012	003	2020283453	5150000	067A			82.09	
09/30/2011	2012	003	2020290786	5150000	067A			36.30	
09/30/2011	2012	003	2020290789	5150000	067A			8,945.84	
09/30/2011	2012	003	2020290960	5150000	067A			628.00	
09/30/2011	2012	003	2020290962	5150000	067A			210.00	
09/30/2011	2012	003	2020290976	5150000	067A			19.17	
09/30/2011	2012	003	2020291023	5150000	067A			12,997.51	
09/30/2011	2012	003	2020291216	5150000	067A			2,996.19	
09/30/2011	2012	003	2020291216	5150000	067A			40.00	

Date	Year	Per Document #	G/L Acct	BA	Fund	Cost	Amount	Text
Total Account Number 5150000 CLAIMS PAYABLE								0.00
09/01/2011	2012	003	107627707	8025400	067A	4544540	538.25-	
09/01/2011	2012	003	107627707	8025400	067A	4544540	538.25	
09/01/2011	2012	003	1904258357	8025400	067A	4544540	136.50	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								136.50
09/29/2011	2012	003	1904282130	20200500	067A	4544540	36.30	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								36.30
09/29/2011	2012	003	1904282219	20206100	067A	4544540	628.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES								628.00
09/13/2011	2012	003	1904268972	20207600	067A	4544540	71.69	OFFICE SUPPLIES
09/13/2011	2012	003	1904268977	20207600	067A	4544540	511.87	OFFICE SUPPLIES
09/29/2011	2012	003	1904282151	20207600	067A	4544540	40.00	OFFICE SUPPLIES
09/29/2011	2012	003	1904282213	20207600	067A	4544540	19.17	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES								642.73
09/27/2011	2012	003	1904278908	20227500	067A	4544540	82.09	8155600380732795
Total Account Number 20227500 RENT/LEASES EQUIPMENT								82.09
09/29/2011	2012	003	1904282211	20253100	067A	4544540	8,945.84	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES								8,945.84
09/13/2011	2012	003	1904268966	20259100	067A	4544540	4,300.00	OTHER PROF SERVICES
09/13/2011	2012	003	1904268967	20259100	067A	4544540	1,180.00	OTHER PROF SERVICES
09/29/2011	2012	003	1904282145	20259100	067A	4544540	12,997.51	OTHER PROF SERVICES
09/29/2011	2012	003	1904282149	20259100	067A	4544540	2,996.19	OTHER PROF SERVICES
09/29/2011	2012	003	1904282156	20259100	067A	4544540	210.00	OTHER PROF SERVICES
09/29/2011	2012	003	1904282210	20259100	067A	4544540	65.00	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES								21,748.70
09/07/2011	2012	003	107628889	20291100	067A	4544540	861.75	76548 FY11/12 1st Qtr Application Maintenance
09/30/2011	2012	003	107646687	20291100	067A	4544540	336.60	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES								1,198.35
09/30/2011	2012	003	107646709	20291200	067A	4544540	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES								4.40
09/28/2011	2012	003	107640040	20292300	067A	4544540	237.30	Per. 3 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES								237.30
09/02/2011	2012	003	107627928	20294300	067A	4544540	918.00	Prebiling RED Leases - 18143
09/02/2011	2012	003	107648197	20294300	067A	4544540	918.00-	Prebiling RED Leases - 18143
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS								0.00
09/20/2011	2012	003	107635087	20298700	067A	4544540	220.80	Jul 2011 Dtech Telecommunications Charges

2011 DTech Telecommunications Charges

Date	Year Per Document #	G/L Acct	EA	Fund Ctr	Cost Ctr	Amount	Text
09/28/2011	2012 003	107643865	20298700	067A	4544540	4544540000	
Total Account Number 20298700 Telephone Svcs							441.81
09/07/2011	2012 003	1300437611	96969900	067A	4544540	4544540000	
09/07/2011	2012 003	1300437612	96969900	067A	4544540	4544540000	
09/20/2011	2012 003	1300438814	96969900	067A	4544540	4544540000	
Total Account Number 96969900 SVC FEES OTHER							45,491.53-
09/07/2011	2012 003	1300437601	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437605	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437607	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437608	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437609	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437610	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437613	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437614	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437615	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437616	97979000	067A	4544540	4544540000	
09/07/2011	2012 003	1300437617	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438778	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438780	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438782	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438783	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438784	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438787	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438789	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438791	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438793	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438794	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438796	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438797	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438798	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438799	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438801	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438803	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438804	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438806	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438807	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438808	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438810	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438811	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438812	97979000	067A	4544540	4544540000	
09/20/2011	2012 003	1300438813	97979000	067A	4544540	4544540000	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							270,897.00-