

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**January 18, 2012**

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer <sup>PB</sup>  
RE: Monthly Budget Report

**RECOMMENDATION:**

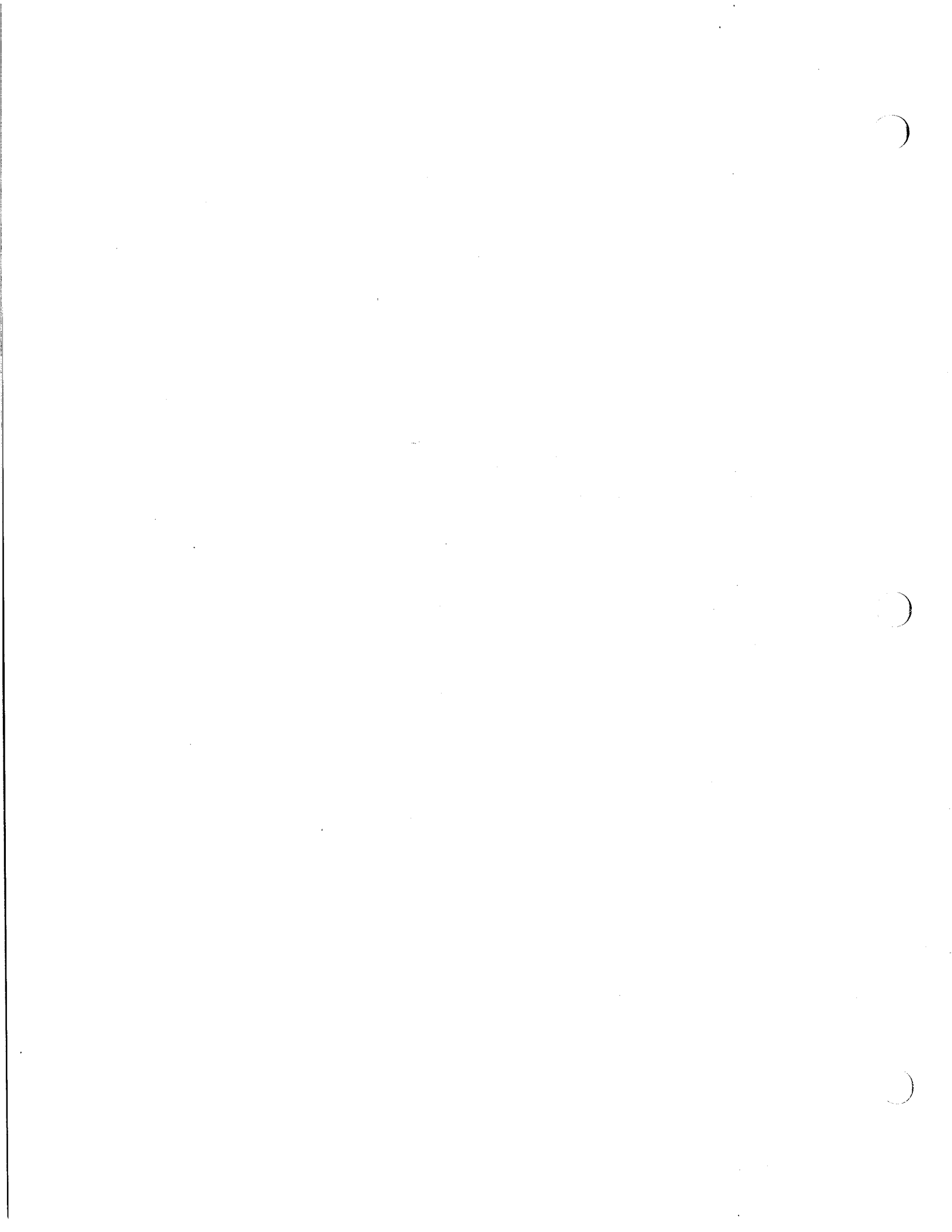
Receive and File Period 5 FY 2011-12 Budget Status Report.

**DISCUSSION:**

The attached budget report is for Accounting Period 5 ending December 8, 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 will be presented at the March Commission meeting.



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

Data selected by: 1009726  
Data selected on: 12/08/2011 11:11:14

Fiscal year : 2012 November  
Period : 5 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	648,426.22	1,836.00	14,958.97-	635,303.25
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	648,466.22	1,836.00	14,958.97-	635,343.25
* Sales Tax Due	1.15-	1.15		
* Warrants Payable	1,634.75-	11,928.50	12,827.29-	2,533.54-
* Deposit Stale Warrants	643.48-	13,058.14	13,207.94-	643.48-
* Claims Payable				149.80-
* Due to Others				
* Suspense Clearing	136.50-	1,320.65	1,184.15-	
* Payroll Clearing				
** Total Liabilities	2,415.88-	26,308.44	27,219.38-	3,326.82-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	696,739.81-			696,739.81-
* Expenditures/Expenses	163,210.11	15,869.91	1,836.00-	177,244.02
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	646,050.34-	15,869.91	1,836.00-	632,016.43-
*** Total Liabilities & Equity + Other Accts	648,466.22-	42,178.35	29,055.38-	635,343.25-

Date: 12/08/2011  
Time: 10:24:30  
Period: 005  
Year: 2012

Vendor Name One Time Vendor	FA	Per	Doc. ID.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
749 SACRAMENTO FEE	067A	005	1904321576	11/21/2011	99960		4544540	130.00- USD	closed
749 SACRAMENTO FEE	067A	005	2020432819	11/22/2011		1101344068		130.00 USD	closed
1630 DAILY JOURNAL CRP	067A	005	1904321577	11/21/2011	R2190689		4544540	37.40- USD	closed
1630 DAILY JOURNAL CRP	067A	005	2020432849	11/22/2011		1101344093		37.40 USD	closed
2295 MILLER & OWEN	067A	005	1904321574	11/21/2011	29111		4544540	9,444.84- USD	closed
2295 MILLER & OWEN	067A	005	2020432856	11/22/2011		1101344099		9,444.84 USD	closed
12036 WELLS FARGO BANK	067A	005	1904300770	11/01/2011	MED-FPX 10/31		4544540	136.50- USD	closed
12036 WELLS FARGO BANK	067A	005	1500040931	11/01/2011				136.50 USD	closed
12036 WELLS FARGO BANK	067A	005	1500041212	11/30/2011				94.35 USD	closed
12036 WELLS FARGO BANK	067A	005	1904325635	11/30/2011	MED -FPX 11/30		4544540	149.80- USD	closed
12036 WELLS FARGO BANK	067A	005	1904325350	11/30/2011	MED -ACH 11/30		4544540	94.35- USD	closed
12780 MURRAY SMITH & ASSOCIATES ENGINEER	067A	005	2020432926	11/22/2011		1101344157		320.00 USD	closed
12780 MURRAY SMITH & ASSOCIATES ENGINEER	067A	005	1904321571	11/21/2011	8403		4544540	320.00- USD	closed
24241 PITNEY BOWES	067A	005	1904321578	11/21/2011	3014263011		4544540	274.47- USD	closed
24241 PITNEY BOWES	067A	005	2020432955	11/22/2011		1101344178		274.47 USD	closed
901287 PEIER G BRINDAGE	067A	005	1904317792	11/15/2011	4540-1104		4544540	810.63- USD	closed
901287 PEIER G BRINDAGE	067A	005	2020417073	11/16/2011		1101341263		810.63 USD	closed
909812 DAVID LOCKHEART	067A	005	1904317790	11/15/2011	4540-1105		4544540	749.97- USD	closed
909812 DAVID LOCKHEART	067A	005	2020417096	11/16/2011		1101341286		749.97 USD	closed
910698 CHRIS TOCKER	067A	005	2020417097	11/16/2011		1101341287		658.23 USD	closed
910698 CHRIS TOCKER	067A	005	1904317797	11/15/2011	4540-1106		4544540	658.23- USD	closed
SEPAROLL SEPAROLL	067A	005	1904324355	11/23/2011	95-FARGO DISTR		4544540	94.35- USD	closed
JIMMIE YEE SEPAROLL	067A	005	1904324388	11/23/2011	95-FARGO DISTR		4544540	94.35- USD	closed
ROBERT G. JANOVITZ SEPAROLL	067A	005	2020441142	11/30/2011		8000017949		94.35 USD	closed
CHARLES T. ROSS SEPAROLL	067A	005	2020441196	11/30/2011		8000018003		94.35 USD	closed
ROBERT G. JANOVITZ SEPAROLL	067A	005	1904324347	11/23/2011	95-FARGO DISTR		4544540	94.35- USD	closed
CHRISTOPHER TOCKER SEPAROLL	067A	005	2020441143	11/30/2011		8000017950		94.35 USD	closed
CHRISTOPHER TOCKER	067A	005							

Vendor Activity by Business Area  
Business Area: 067A

Date: 12/08/2011  
Time: 10:24:30  
Recid: 005  
Year: 2012

Vendor Name One Time Vendor	FA	Per	Doc. no.	Prtg date	Reference	Check	Rund Center	Trans. currency	Status
SEPARROLL			1904324333	11/23/2011	95-IAFCO DISIR		4544540	24.35- USD	closed
GAY JONES	067A	005							
SEPARROLL			1904324348	11/23/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
CHARLES T. ROSE	067A	005							
SEPARROLL			2020441171	11/30/2011		8000017978		94.35 USD	closed
JIMMIE YEE	067A	005							
SEPARROLL			2020441158	11/30/2011		8000017965		24.35 USD	closed
GAY JONES	067A	005							
Sum of Business Area 067A								149.80- USD	*



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMALITY  
 Period: 005 Fiscal Year: 2012

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

Date	Year	Per	Document #	G/L Acct	BA	Fund	Cost	Amount	Text
11/01/2011	2012	005	1500040331	101200	067A			136.50-	
11/30/2011	2012	005	1500041212	101200	067A			94.35-	
Total Account Number 101200									230.85-
CASH IN TREASURY-WIRE TRANSFERS									
11/01/2011	2012	005	2020377011	101500	067A			94.35-	
11/01/2011	2012	005	2020377012	101500	067A			94.35-	
11/17/2011	2012	005	2020427756	101500	067A			150.00-	
11/22/2011	2012	005	2020438293	101500	067A			94.35-	
11/25/2011	2012	005	2020444784	101500	067A			810.63-	
11/25/2011	2012	005	2020444787	101500	067A			658.23-	
11/28/2011	2012	005	2020447652	101500	067A			130.00-	
11/28/2011	2012	005	2020447751	101500	067A			94.35-	
11/28/2011	2012	005	2020450815	101500	067A			37.40-	
11/29/2011	2012	005	2020450833	101500	067A			320.00-	
11/29/2011	2012	005	2020453383	101500	067A			9,444.84-	
11/30/2011	2012	005	2020453383	101500	067A			11,928.50-	
Total Account Number 101500									918.00
PAID WARRANTS RECONCILIATION (IN									
11/02/2011	2012	005	107667719	109000	067A			918.00-	
11/03/2011	2012	005	107668147	109000	067A			371.75-	
11/10/2011	2012	005	107673444	109000	067A			1.15-	
11/10/2011	2012	005	107673461	109000	067A			226.00-	
11/10/2011	2012	005	107673502	109000	067A			918.00-	
11/29/2011	2012	005	107683839	109000	067A			220.78-	
11/30/2011	2012	005	107684550	109000	067A			4.40-	
11/30/2011	2012	005	107684625	109000	067A			412.00-	
11/30/2011	2012	005	107687976	109000	067A			27.95-	
11/30/2011	2012	005	107687998	109000	067A			3.89-	
11/30/2011	2012	005	107688012	109000	067A			963.62-	
11/03/2011	2012	005	4900583462	109000	067A			1.15	
11/03/2011	2012	005	4900583463	109000	067A			1.15	
Total Account Number 109000									810.63-
CASH IN TREAS-SPL									
11/10/2011	2012	005	107673502	530200	067A			749.97-	
Total Account Number 530200									658.23-
SALES TAX DUE									
11/16/2011	2012	005	2020417073	51000000	067A			150.00	
11/16/2011	2012	005	2020417096	51000000	067A			37.40-	
11/16/2011	2012	005	2020417097	51000000	067A			9,444.84-	
11/17/2011	2012	005	2020427766	51000000	067A			320.00-	
11/22/2011	2012	005	2020432819	51000000	067A			274.47-	
11/22/2011	2012	005	2020432849	51000000	067A			810.63	
11/22/2011	2012	005	2020432856	51000000	067A			658.23	
11/22/2011	2012	005	2020432925	51000000	067A			130.00	
11/22/2011	2012	005	2020432955	51000000	067A			37.40	
11/25/2011	2012	005	2020444784	51000000	067A			320.00	
11/25/2011	2012	005	2020444787	51000000	067A			9,444.84	
11/28/2011	2012	005	2020447652	51000000	067A			874.44-	
11/28/2011	2012	005	2020447751	51000000	067A			94.35	
11/29/2011	2012	005	2020450815	51000000	067A			94.35	
11/29/2011	2012	005	2020450833	51000000	067A				
11/30/2011	2012	005	2020453383	51000000	067A				
Total Account Number 51000000									874.44-
WARRANTS PAYABLE									
11/01/2011	2012	005	2020377011	51000020	067A			94.35	
11/01/2011	2012	005	2020377012	51000020	067A			94.35	



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 005 Fiscal Year: 2012

Report: ZF SL SPEC\_DIST  
 UserID: 1001-6  
 System: FRI

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
11/22/2011	2012	005	2020438293	5100020	067A		94.35	
11/30/2011	2012	005	2020441142	5100020	067A		94.35	
11/30/2011	2012	005	2020441143	5100020	067A		94.35	
11/30/2011	2012	005	2020441158	5100020	067A		24.35	
11/30/2011	2012	005	2020441171	5100020	067A		94.35	
11/30/2011	2012	005	2020441196	5100020	067A		94.35	
11/28/2011	2012	005	2020447751	5100020	067A		24.35	
Total Account Number 5100020							WARRANTS PAYABLE - SPECIAL DISTR	
11/01/2011	2012	005	1500040931	5150000	067A		136.50	
11/30/2011	2012	005	1500041212	5150000	067A		94.35	
11/01/2011	2012	005	1904300770	5150000	067A		136.50	
11/15/2011	2012	005	1904317790	5150000	067A		749.97	
11/15/2011	2012	005	1904317792	5150000	067A		810.63	
11/15/2011	2012	005	1904317797	5150000	067A		658.23	
11/21/2011	2012	005	1904321571	5150000	067A		320.00	
11/21/2011	2012	005	1904321574	5150000	067A		9,444.84	
11/21/2011	2012	005	1904321576	5150000	067A		130.00	
11/21/2011	2012	005	1904321577	5150000	067A		37.40	
11/21/2011	2012	005	1904321578	5150000	067A		274.47	
11/23/2011	2012	005	1904324333	5150000	067A		24.35	
11/23/2011	2012	005	1904324347	5150000	067A		94.35	
11/23/2011	2012	005	1904324348	5150000	067A		94.35	
11/23/2011	2012	005	1904324355	5150000	067A		94.35	
11/23/2011	2012	005	1904324388	5150000	067A		94.35	
11/30/2011	2012	005	1904325350	5150000	067A		149.80	
11/30/2011	2012	005	1904325635	5150000	067A		810.63	
11/16/2011	2012	005	2020417073	5150000	067A		749.97	
11/16/2011	2012	005	2020417096	5150000	067A		658.23	
11/16/2011	2012	005	2020417097	5150000	067A		130.00	
11/22/2011	2012	005	2020432819	5150000	067A		37.40	
11/22/2011	2012	005	2020432849	5150000	067A		9,444.84	
11/22/2011	2012	005	2020432856	5150000	067A		320.00	
11/22/2011	2012	005	2020432926	5150000	067A		274.47	
11/22/2011	2012	005	2020432955	5150000	067A		94.35	
11/30/2011	2012	005	2020441142	5150000	067A		94.35	
11/30/2011	2012	005	2020441143	5150000	067A		24.35	
11/30/2011	2012	005	2020441158	5150000	067A		94.35	
11/30/2011	2012	005	2020441171	5150000	067A		94.35	
11/30/2011	2012	005	2020441196	5150000	067A		94.35	
Total Account Number 5150000							CLAIMS PAYABLE	
11/01/2011	2012	005	107667508	8025400	067A	4544540	538.25	
11/01/2011	2012	005	107667508	8025400	067A	4544540	538.25	
11/30/2011	2012	005	107683750	8025400	067A	4544540	401.75	
11/30/2011	2012	005	107683750	8025400	067A	4544540	94.35	
11/30/2011	2012	005	107683750	8025400	067A	4544540	70.00	
11/30/2011	2012	005	107683750	8025400	067A	4544540	37.20	
11/30/2011	2012	005	107683750	8025400	067A	4544540	25.20	
11/30/2011	2012	005	107683750	8025400	067A	4544540	8.70	
11/30/2011	2012	005	107683750	8025400	067A	4544540	8.70	
11/01/2011	2012	005	1904300770	8025400	067A	4544540	136.50	
11/23/2011	2012	005	1904324333	8025400	067A	4544540	24.35	
11/23/2011	2012	005	1904324347	8025400	067A	4544540	94.35	
11/23/2011	2012	005	1904324348	8025400	067A	4544540	94.35	
11/23/2011	2012	005	1904324355	8025400	067A	4544540	94.35	
11/23/2011	2012	005	1904324388	8025400	067A	4544540	94.35	

MLBD - TAX 10/31/2011  
 \*TRVL REIMB 4540-1105 NAPA 090211  
 \*TRVL REIMB 4540-1104 NAPA 090211  
 \*TRVL REIMB 4540-1106 NAPA 090211  
 \*SAC LAFCO 04-127  
 \*SAC LAFCO 916-874-6458  
 \*SAC LAFCO 916-874-6458 1 YEAR SUBSCRIPTION  
 \*SAC LAFCO 1124105243  
 \*SAC LAFCO 3014263  
 \*PUFD 11865 11/30/11 MLBD Payroll Check  
 \*PUFD 14048 11/30/11 MLBD Payroll Check  
 \*PUFD 14049 11/30/11 MLBD Payroll Check  
 \*PUFD 16224 11/30/11 MLBD Payroll Check  
 \*PUFD 20766 11/30/11 MLBD Payroll Check  
 \*ACH DIR DEP 11/30/2011  
 \*MLBD - TAX 11/30/2011

15Total Check Amount  
 16Total Deposit Amount  
 6002Inc Tax-Fed Adtl Tax  
 6210FICA ER Contrib  
 6201FICA EE Deduction  
 6501Medicare EE Ded  
 6503Medicare ER Contrib  
 95 TAX

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 005 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
11/30/2011	2012	005	1904325350	8025400	067A	4544540	94.35	95 DIR DEP
11/30/2011	2012	005	1904325635	8025400	067A	4544540	149.80	95 TAX
Total Account Number 8025400							136.50	
11/30/2011	2012	005	107683750	10112400	067A	4544540	600.00	1180Bds & Comm Mem
Total Account Number 10112400							600.00	
11/30/2011	2012	005	107683750	10122000	067A	4544540	8.70	6503Medicare ER Contrib
11/30/2011	2012	005	107683750	10122000	067A	4544540	37.20	6210FICA ER Contrib
Total Account Number 10122000							45.90	
11/21/2011	2012	005	1904321577	20200500	067A	4544540	37.40	ADVERTISING
Total Account Number 20200500							37.40	
11/21/2011	2012	005	1904321576	20202200	067A	4544540	130.00	BOOKS PER SUB
Total Account Number 20202200							130.00	
11/15/2011	2012	005	1904317790	20202900	067A	4544540	749.97	
11/15/2011	2012	005	1904317792	20202900	067A	4544540	810.63	
11/15/2011	2012	005	1904317797	20202900	067A	4544540	658.23	
Total Account Number 20202900							2,218.83	
11/21/2011	2012	005	1904321578	20207600	067A	4544540	274.47	OFFICE SUPPLIES
Total Account Number 20207600							274.47	
11/21/2011	2012	005	1904321574	20253100	067A	4544540	9,444.84	LEGAL SERVICES
Total Account Number 20253100							9,444.84	
11/21/2011	2012	005	1904321571	20259100	067A	4544540	320.00	OTHER PROF SERVICES
Total Account Number 20259100							320.00	
11/10/2011	2012	005	107673461	20291000	067A	4544540	138.50	November 2011 Countywide IT Alloc
Total Account Number 20291000							138.50	
11/30/2011	2012	005	107687976	20291100	067A	4544540	475.20	
11/30/2011	2012	005	107688012	20291100	067A	4544540	412.00	
Total Account Number 20291100							887.20	
11/30/2011	2012	005	107687998	20291200	067A	4544540	4.40	
Total Account Number 20291200							4.40	
11/10/2011	2012	005	107673444	20291600	067A	4544540	371.75	November 2011 WAN Allocation
Total Account Number 20291600							371.75	
11/29/2011	2012	005	107683839	20292300	067A	4544540	226.00	Per. 5 - Messenger Services

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
<b>Total Account Number 20292300 GS MESSENGER SERVICES</b>									
11/03/2011	2012	005	4900583462	20292600	067A	4544540	4544540000	226.00	
11/03/2011	2012	005	4900583462	20292600	067A	4544540	4544540000	1.45	
11/03/2011	2012	005	4900583462	20292600	067A	4544540	4544540000	5.65	
11/03/2011	2012	005	4900583462	20292600	067A	4544540	4544540000	20.85	
11/03/2011	2012	005	4900583463	20292600	067A	4544540	4544540000	0.20	
11/03/2011	2012	005	4900583463	20292600	067A	4544540	4544540000	0.79	
11/03/2011	2012	005	4900583463	20292600	067A	4544540	4544540000	2.90	
<b>Total Account Number 20292600 GS STORE CHARGES</b>									
11/02/2011	2012	005	107667719	20294300	067A	4544540	4544540000	918.00	Prebiling RED Leases - 18143
11/03/2011	2012	005	107668147	20294300	067A	4544540	4544540000	918.00	Prebiling RED Leases - 18143
11/30/2011	2012	005	107684560	20294300	067A	4544540	4544540000	918.00	Prebiling RED Leases - 18143
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS</b>									
11/29/2011	2012	005	107684625	20298700	067A	4544540	4544540000	220.78	Oct 2011 DTech Telecommunications Charges
<b>Total Account Number 20298700 Telephone Svcs</b>									
								220.78	

