

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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Sacramento, California 95814
(916) 874-6458*

May 1, 2013

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PR*
RE: Monthly Budget and Accounting Reports

RECOMMENDATION:

Receive and File Accounting Period Report 9 for FY 2012-13

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 9 for FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for this reporting period.

There are no significant variances to report at this time.



Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1006614
Data selected on: 04/12/2013 10:54:00

Fiscal Year : 2013 March
Period : 9 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	724,471.46	2,333.00	28,127.50-	698,676.96
* Imprest Cash				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	724,471.46	2,333.00	28,127.50-	698,676.96
* Sales Tax Due				
* Warrants Payable	27,073.84-	25,985.39	882.00-	1,970.45-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		1,028.50	1,028.50-	
* Due to Others				
* Suspense Clearing	146.50-	684.75	538.25-	
* Payroll Clearing				
** Total Liabilities	27,863.82-	27,698.64	2,448.75-	2,613.93-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financi	708,494.22-		2,333.00-	710,827.22-
* Expenditures/Expenses	414,934.50	2,877.61		417,812.11
* Estimated Revenue	877,805.00			877,805.00
* Appropriations	1,059,920.00-			1,059,920.00-
* Start of System Clearing				
** Total Equity and Other Acc	696,607.64-	2,877.61	2,333.00-	696,063.03-
*** Total Liabilities & Equity	724,471.46-	30,576.25	4,781.75-	698,676.96-

Vendor Activity by Business Area
Business Area: 067A

Date: 04/12/2013
Time: 10:13:21
Period: 009
Year: 2013

Vendor Crs Title	Vendor Name	EA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
12036	WELLS FARGO BANK	067A	009	190466087A	03/01/2013	MEED-TPX 2/28/13		4544540	146.50- USD	closed
12036	WELLS FARGO BANK	067A	009	1500046417	03/01/2013				146.50 USD	closed
16847	CALAFCO	067A	009	190467845A	03/22/2013	REGISTRATION		4544540	882.00- USD	closed
16847	CALAFCO	067A	009	2021743824	03/25/2013		1101616057		882.00 USD	closed
Sum of Business Area 067A									0.00 USD *	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
03/11/2013	2013	009	1300488156	101000	067A	913.00		
03/11/2013	2013	009	1300488157	101000	067A	1,420.00		
Total Account Number 101000							2,333.00	
03/01/2013	2013	009	1500046417	101200	067A	146.50-		
Total Account Number 101200							146.50-	
CASH IN TREASURY-DP							146.50-	
CASH IN TREASURY-WIRE TRANSFERS							146.50-	
03/01/2013	2013	009	2021684834	101500	067A	8,613.42-		
03/04/2013	2013	009	2021688770	101500	067A	82.03-		
03/06/2013	2013	009	2021700223	101500	067A	1,031.25-		
03/07/2013	2013	009	2021700773	101500	067A	3,928.51-		
03/07/2013	2013	009	2021704773	101500	067A	13.17-		
03/07/2013	2013	009	2021704776	101500	067A	138.47-		
03/08/2013	2013	009	2021706960	101500	067A	243.11-		
03/12/2013	2013	009	2021715707	101500	067A	684.01-		
03/15/2013	2013	009	2021727463	101500	067A	10,369.42-		
03/29/2013	2013	009	2021758888	101500	067A	10,882.00-		
Total Account Number 101500							25,985.39-	
PAID WARRANTS RECONCILIATION (IN							25,985.39-	
03/04/2013	2013	009	107999057	109000	067A	151.00-		
03/04/2013	2013	009	107999060	109000	067A	383.00-		
03/05/2013	2013	009	108001282	109000	067A	416.80-		
03/26/2013	2013	009	108011765	109000	067A	249.80-		
03/27/2013	2013	009	108015340	109000	067A	185.31-		
03/31/2013	2013	009	108017655	109000	067A	450.80-		
03/31/2013	2013	009	108017673	109000	067A	4.40-		
03/31/2013	2013	009	108017686	109000	067A	154.50-		
Total Account Number 109000							1,995.61-	
CASH IN TREAS-SPL							1,995.61-	
03/01/2013	2013	009	2021684834	5100000	067A	8,613.42		
03/04/2013	2013	009	2021688770	5100000	067A	82.03		
03/06/2013	2013	009	2021700223	5100000	067A	1,031.25		
03/06/2013	2013	009	2021700773	5100000	067A	3,928.51		
03/07/2013	2013	009	2021704773	5100000	067A	13.17		
03/07/2013	2013	009	2021704776	5100000	067A	138.47		
03/08/2013	2013	009	2021706960	5100000	067A	243.11		
03/12/2013	2013	009	2021715707	5100000	067A	684.01		
03/15/2013	2013	009	2021727463	5100000	067A	10,369.42		
03/25/2013	2013	009	2021743824	5100000	067A	10,882.00		
03/29/2013	2013	009	2021758888	5100000	067A	882.00		
Total Account Number 5100000							25,103.39	
WARRANTS PAYABLE							25,103.39	
03/01/2013	2013	009	1500046417	5150000	067A	146.50		
03/01/2013	2013	009	1904660874	5150000	067A	146.50-	MLBD - TAX 02/28/2013	
03/22/2013	2013	009	1904678454	5150000	067A	882.00-	*SAC LAFCO CALAFCO BRUNDAGE/LOCKHART/THORPE	
03/25/2013	2013	009	2021743824	5150000	067A	882.00		
Total Account Number 5150000							0.00	
CLAIMS PAYABLE							0.00	
03/01/2013	2013	009	108000150	8025400	067A	184.70-		
03/01/2013	2013	009	108000150	8025400	067A	146.50-		
03/01/2013	2013	009	108000150	8025400	067A	92.35-		
03/01/2013	2013	009	108000150	8025400	067A	22.35-		

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
03/01/2013	2013	009 108000150	8025400	067A		7.25		
03/01/2013	2013	009 108000150	8025400	067A		7.25		
03/01/2013	2013	009 108000150	8025400	067A		31.00		
03/01/2013	2013	009 108000150	8025400	067A		31.00		
03/01/2013	2013	009 108000150	8025400	067A		70.00		
03/01/2013	2013	009 108000150	8025400	067A		184.70		
03/01/2013	2013	009 108000150	8025400	067A		207.05		
03/01/2013	2013	009 108000150	8025400	067A		146.50	95 TAX	
03/01/2013	2013	009 1904660874	8025400	067A	4544540000	146.50	146.50	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								
03/05/2013	2013	009 108001282	20202900	067A	4544540000	15.00	JONES/MARGUERITE GAY, 000 914921	
03/05/2013	2013	009 108001282	20202900	067A	4544540000	401.80	JONES/MARGUERITE GAY, 000 914921	
03/22/2013	2013	009 1904678454	20202900	067A	4544540000	294.00	BUS CONF EXP	
03/22/2013	2013	009 1904678454	20202900	067A	4544540000	294.00	BUS CONF EXP	
03/22/2013	2013	009 1904678454	20202900	067A	4544540000	294.00	BUS CONF EXP	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,298.80	
03/04/2013	2013	009 107999057	20291000	067A	4544540000	151.00	March 2013 Countywide IT Allocation	
Total Account Number 20291000 COUNTYWIDE IT SERVICES							151.00	
03/31/2013	2013	009 108017655	20291100	067A	4544540000	450.80		
03/31/2013	2013	009 108017686	20291100	067A	4544540000	154.50		
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							605.30	
03/31/2013	2013	009 108017673	20291200	067A	4544540000	4.40		
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40	
03/04/2013	2013	009 107999060	20291600	067A	4544540000	383.00	March 2013 WAN Allocation	
Total Account Number 20291600 WAN Costs							383.00	
03/26/2013	2013	009 108011765	20292300	067A	4544540000	249.80	Per. 9 - Messenger Services	
Total Account Number 20292300 GS MESSENGER SERVICES							249.80	
03/27/2013	2013	009 108015340	20298700	067A	4544540000	185.31	Feb 2013 Ditech Telecommunications Charges	
Total Account Number 20298700 Telephone Svcs							185.31	
03/11/2013	2013	009 1300488157	96969900	067A	4544540000	1,420.00	GREENBRIAR PROJECT #10-05 INV#63	
Total Account Number 96969900 SVC FEES OTHER							1,420.00	
03/11/2013	2013	009 1300488156	97979000	067A	4544540000	913.00	CITY OF ISLETON FY 12-13 ASSESSMENT	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							913.00	