

Agenda Item No. 3

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

August 6, 2014

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

RECOMMENDATION:

Receive and File Accounting Reports for Periods 11, 12, and 13 for FY 2013-14.

DISCUSSION:

The attached budget and accounting reports are for Accounting Periods 11, 12, and 13 for FY 2013-14. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

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: 1009726
Data selected on: 06/11/2014 13:21:32

Fiscal Year : 2014
Period : 11 May
Business Area: 067A LOCAL AGENCY FORMATI

| Balance Sheet Item | Beginning Balance | Period Debits | Period Credits | Ending Balance |
|--------------------------------|-------------------|---------------|----------------|----------------|
| * Cash in Treasury | 673,993.78 | 13,632.00 | 7,384.93- | 680,240.85 |
| * Imprest Cash | | | | |
| * Inventory | | | | |
| * Due from Other Funds Year | | | | |
| * Accounts Receivable Year E | | | | |
| ** Total Assets | 673,993.78 | 13,632.00 | 7,384.93- | 680,240.85 |
| * Sales Tax Due | 2.18- | 2.18 | | |
| * Warrants Payable | 1,896.53- | 4,950.53 | 7,149.14- | 4,095.14- |
| * Deposit State Warrants | 893.39- | | | 893.39- |
| * Claims Payable | | 7,295.64 | 7,295.64- | |
| * Due to Others | | | | |
| * Suspense Clearing | 146.50- | 684.75 | 538.25- | |
| * Payroll Clearing | | | | |
| ** Total Liabilities | 2,938.60- | 12,933.10 | 14,983.03- | 4,988.53- |
| * Reserve Fund Balance | 220,933.00- | | | 220,933.00- |
| * Fund Balance | 121,188.10- | | | 121,188.10- |
| * Revenues and Other Financi | 715,023.90- | | 13,632.00- | 728,655.90- |
| * Expenditures/Expenses | 495,621.14 | 9,434.86 | | 505,056.00 |
| * Estimated Revenue | 854,000.00 | | | 854,000.00 |
| * Appropriations | 963,531.32- | | | 963,531.32- |
| * Start of System Clearing | | | | |
| ** Total Equity and Other Acc | 671,055.18- | 9,434.86 | 13,632.00- | 675,252.32- |
| *** Total Liabilities & Equity | 673,993.78- | 22,367.96 | 28,615.03- | 680,240.85- |

Date: 06/11/2014
Time: 13:18:18
Period: 011
Year: 2014

| Vendor Org | Vendor Name | FA | Per | Doc.no. | Post date | Reference | Check | Fund Center | Trans. currency | Status |
|---------------------------|--------------------------------------|------|-----|------------|------------|------------------|------------|-------------|-----------------|--------|
| 12036 | WELLS FARGO BANK | 067A | 011 | 1500051264 | 05/01/2014 | | | | 146.50 USD | closed |
| 12036 | WELLS FARGO BANK | 067A | 011 | 1904949110 | 05/01/2014 | MLED-TRX 4/30/14 | | 4544540 | 146.50- USD | closed |
| 12322 | COMCAST | 067A | 011 | 2022807034 | 05/29/2014 | | 1101841001 | | 83.64 USD | closed |
| 12322 | COMCAST | 067A | 011 | 1904967776 | 05/28/2014 | 8155600380732795 | | 4544540 | 83.64- USD | closed |
| 19887 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 011 | 2022743660 | 05/05/2014 | | 1101827794 | | 4,194.24 USD | closed |
| 19887 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 011 | 1904951858 | 05/02/2014 | APRIL 2014 | | 4544540 | 4,194.24- USD | closed |
| 28211 | MEA OF CALIFORNIA INC | 067A | 011 | 1904951881 | 05/02/2014 | 10850068 | | 4544540 | 638.29- USD | closed |
| 28211 | MEA OF CALIFORNIA INC | 067A | 011 | 2022743692 | 05/05/2014 | | 1101827790 | | 638.29 USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 011 | 2022743718 | 05/05/2014 | | 1101827791 | | 94.36 USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 011 | 1904951872 | 05/02/2014 | 4831121040114 | | 4544540 | 34.36- USD | closed |
| 901287 | PETER G BRUNCKE | 067A | 011 | 2022740992 | 05/02/2014 | | 1101827525 | | 161.87 USD | closed |
| 901287 | PETER G BRUNCKE | 067A | 011 | 1904950668 | 05/01/2014 | REIMB | | 4544540 | 161.87- USD | closed |
| 901287 | PETER G BRUNCKE | 067A | 011 | 2022811262 | 05/30/2014 | | 1101842446 | | 695.94 USD | closed |
| 901287 | PETER G BRUNCKE | 067A | 011 | 1904968877 | 05/29/2014 | 4540-1401 | | 4544540 | 695.94- USD | closed |
| 905768 | DIANE THORPE | 067A | 011 | 1904968879 | 05/29/2014 | 4540-1403 | | 4544540 | 689.66- USD | closed |
| 905768 | DIANE THORPE | 067A | 011 | 2022811265 | 05/30/2014 | | 1101842447 | | 689.66 USD | closed |
| 909812 | DONALD LOCKHART | 067A | 011 | 1904968883 | 05/29/2014 | 4540-1402 | | 4544540 | 651.14- USD | closed |
| 909812 | DONALD LOCKHART | 067A | 011 | 2022811278 | 05/30/2014 | | 1101842459 | | 651.14 USD | closed |
| Sum of Business Area 067A | | | | | | | | | 0.00 USD | * |

Fiscal Year 2014
 From period 1
 To period 11

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

| Commitment Item | Budget | Actual-CL | Actual-CO | Actual Total | Encumbrance | Pending | Available | %Crsemd |
|------------------------------|-------------|-------------|-----------|--------------|-------------|---------|-------------|---------|
| 1012400 COMMITTEE MEMBER | 9,000.00 | 3,400.00 | | 3,400.00 | | | 5,600.00 | 37.78 |
| 10122000 CASHI | 500.00 | 260.10 | | 260.10 | | | 239.90 | 52.02 |
| * 10 - SALARIES AND EMPLOYEE | 9,500.00 | 3,660.10 | | 3,660.10 | | | 5,839.90 | 38.53 |
| 2020500 ADVERTISING | 7,500.00 | 317.59 | | 317.59 | | | 7,182.41 | 4.23 |
| 2020200 BOOKS/PER SUP | 2,000.00 | 779.88 | | 779.88 | | | 1,220.12 | 38.99 |
| 2020200 RES/CONFERENCE E | 12,000.00 | 12,164.83 | | 12,164.83 | | | -164.83 | 101.37 |
| 2020350 ED/TRAINING SVC | 7,000.00 | | | | | | 7,000.00 | |
| 20205200 INS PREMIUM | 7,500.00 | 9,207.00 | | 9,207.00 | | | -1,707.00 | 122.76 |
| 20206100 MEMBERSHIP DUES | 8,000.00 | 2,058.60 | | 2,058.60 | | | 5,941.40 | 25.73 |
| 20207600 OFFICE SUPPLIES | 5,000.00 | 500.00 | | 500.00 | | | 4,500.00 | 10.00 |
| 20208100 FORMAL SVC | 18,000.00 | 6,975.11 | | 6,975.11 | | | 11,024.89 | 38.75 |
| 20227500 RENT/LEASE EQ | 60,000.00 | 113,470.50 | | 113,470.50 | | | -53,470.50 | 189.12 |
| 20250500 ACCOUNTING SVC | 728,300.00 | 286,696.97 | | 286,696.97 | | | 441,603.03 | 39.37 |
| 20253100 LEASE SVC | 361.32 | 361.31 | | 361.31 | | | 0.01 | 100.00 |
| 20281200 DATA PROCESSING | 1,500.00 | 1,230.00 | | 1,230.00 | 2,224.00 | | 270.00 | 82.00 |
| 20291100 COMMUNITY IT SV | 17,000.00 | 14,116.00 | | 14,116.00 | 1.30 | | 660.00 | 96.12 |
| 20291200 SYSTEM DEV SVC | 1,000.00 | 320.70 | | 320.70 | | | 678.00 | 32.20 |
| 20291500 WAN ALLOCATION | 3,600.00 | 3,272.00 | | 3,272.00 | | | 328.00 | 90.89 |
| 20291700 ALARM SERVICES | 2,250.00 | 2,150.50 | | 2,150.50 | | | -99.50 | |
| 20292100 GS PRINTING SVC | | 0.56 | | 0.56 | | | -0.56 | |
| 20292200 GS MAIL/POSTAGE | 3,300.00 | 2,960.08 | | 2,960.08 | | | 339.92 | 89.70 |
| 20292300 GS MESSENGER SVC | 1,000.00 | | | | | | 1,000.00 | |
| 20293400 PUBLIC WORKS SVS | 50,500.00 | 41,873.67 | | 41,873.67 | | | 8,626.33 | 82.92 |
| 20294300 LEASED PROP USE | 3,000.00 | 875.00 | | 875.00 | | | -875.00 | |
| 20296200 GS PARKING CHGS | | 371.98 | | 371.98 | | | 2,628.02 | 12.40 |
| 20296700 TELEPHONE SVC | | 158.30 | | 158.30 | | | -158.30 | |
| 20298702 CIRCUIT CHARGES | | 1,535.32 | | 1,535.32 | | | -1,535.32 | |
| * 20 - SERVICES AND SUPPLIES | 938,811.32 | 501,395.90 | | 501,395.90 | 2,225.30 | | 435,190.12 | 53.64 |
| 75790100 CONTINGENCY AFR | 15,220.00 | | | | | | 15,220.00 | |
| ** Expenditure for Ctl | 963,531.32 | 505,056.00 | | 505,056.00 | 2,225.30 | | 456,250.02 | 52.65 |
| 94941000 INTEREST INCOME | -2,500.00 | | | | | | -2,500.00 | |
| * 94 - REVENUE FROM USE OF M | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| 96969900 SVC FEES OTHER | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| * 96 - CHARGES FOR SERVICES | -686,500.00 | -691,841.00 | | -691,841.00 | | | 5,341.00 | 100.78 |
| 97979000 MISC OTHER | -686,500.00 | -691,841.00 | | -691,841.00 | | | 5,341.00 | 100.78 |
| ** REVENUE ACCOUNTS | -854,000.00 | -728,655.90 | | -728,655.90 | | | -125,344.10 | 85.32 |
| *** Total | 109,531.32 | -223,599.90 | | -223,599.90 | 2,225.30 | | 330,905.92 | -202.11 |

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 011 Fiscal Year: 2014

Report: ZF_SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text | |
|---|------|----------------|------------|---------|----------|-----------|---|--|
| 05/19/2014 | 2014 | 011 | 1300528578 | 101000 | 067A | 13,632.00 | | |
| Total Account Number 101000 | | | | | | | 13,632.00 | |
| CASH IN TREASURY-DP | | | | | | | 13,632.00 | |
| 05/01/2014 | 2014 | 011 | 1500051264 | 101200 | 067A | 146.50- | | |
| Total Account Number 101200 | | | | | | | 146.50- | |
| CASH IN TREASURY-WIRE TRANSFERS | | | | | | | 146.50- | |
| 05/01/2014 | 2014 | 011 | 2022741835 | 101500 | 067A | 83.64- | | |
| 05/09/2014 | 2014 | 011 | 2022764704 | 101500 | 067A | 4,194.24- | | |
| 05/12/2014 | 2014 | 011 | 2022767636 | 101500 | 067A | 638.29- | | |
| 05/13/2014 | 2014 | 011 | 2022772933 | 101500 | 067A | 34.36- | | |
| Total Account Number 101500 | | | | | | | 4,950.53- | |
| PAID WARRANTS RECONCILIATION (IN | | | | | | | 4,950.53- | |
| 05/20/2014 | 2014 | 011 | 108165166 | 109000 | 067A | 195.50- | | |
| 05/01/2014 | 2014 | 011 | 108307555 | 109000 | 067A | 300.00- | | |
| 05/01/2014 | 2014 | 011 | 108307556 | 109000 | 067A | 25.00- | | |
| 05/01/2014 | 2014 | 011 | 108307584 | 109000 | 067A | 112.00- | | |
| 05/01/2014 | 2014 | 011 | 108308128 | 109000 | 067A | 298.00- | | |
| 05/01/2014 | 2014 | 011 | 108308201 | 109000 | 067A | 875.00- | | |
| 05/19/2014 | 2014 | 011 | 108318070 | 109000 | 067A | 2.18- | | |
| 05/21/2014 | 2014 | 011 | 108319966 | 109000 | 067A | 188.64- | | |
| 05/22/2014 | 2014 | 011 | 108320754 | 109000 | 067A | 286.88- | | |
| 05/31/2014 | 2014 | 011 | 108329086 | 109000 | 067A | 4.70- | | |
| Total Account Number 109000 | | | | | | | 2,287.90- | |
| CASH IN TREAS-SPL | | | | | | | 2,287.90- | |
| 05/19/2014 | 2014 | 011 | 108318070 | 530200 | 067A | 2.18 | | |
| Total Account Number 530200 | | | | | | | 2.18 | |
| SALES TAX DUE | | | | | | | 2.18 | |
| 05/02/2014 | 2014 | 011 | 2022740992 | 5100000 | 067A | 161.87- | | |
| 05/01/2014 | 2014 | 011 | 2022741835 | 5100000 | 067A | 83.64 | | |
| 05/05/2014 | 2014 | 011 | 2022743660 | 5100000 | 067A | 4,194.24- | | |
| 05/05/2014 | 2014 | 011 | 2022743692 | 5100000 | 067A | 638.29- | | |
| 05/05/2014 | 2014 | 011 | 2022743718 | 5100000 | 067A | 34.36- | | |
| 05/09/2014 | 2014 | 011 | 2022764704 | 5100000 | 067A | 4,194.24 | | |
| 05/12/2014 | 2014 | 011 | 2022767636 | 5100000 | 067A | 638.29 | | |
| 05/13/2014 | 2014 | 011 | 2022772933 | 5100000 | 067A | 34.36 | | |
| 05/29/2014 | 2014 | 011 | 2022807034 | 5100000 | 067A | 83.64- | | |
| 05/30/2014 | 2014 | 011 | 2022811262 | 5100000 | 067A | 695.94- | | |
| 05/30/2014 | 2014 | 011 | 2022811265 | 5100000 | 067A | 689.66- | | |
| 05/30/2014 | 2014 | 011 | 2022811278 | 5100000 | 067A | 651.14- | | |
| Total Account Number 5100000 | | | | | | | 2,198.61- | |
| WARRANTS PAYABLE | | | | | | | 2,198.61- | |
| 05/01/2014 | 2014 | 011 | 1500051264 | 5150000 | 067A | 146.50 | MLBD - TAX PAYDATE 04/30/2014 | |
| 05/01/2014 | 2014 | 011 | 1904949110 | 5150000 | 067A | 146.50- | *SAC LAFCC, 4/2/14 MEETING - PETES RESTAURANT | |
| 05/01/2014 | 2014 | 011 | 1904950668 | 5150000 | 067A | 161.87- | *SAC LAFCC, 4/2/14 MEETING - PETES RESTAURANT | |
| 05/02/2014 | 2014 | 011 | 1904951858 | 5150000 | 067A | 4,194.24- | *ATTACH SAC LOCAL AGENCY FORM COMM | |
| 05/02/2014 | 2014 | 011 | 1904951872 | 5150000 | 067A | 34.36- | *ATTACH SAC LOCAL AGENCY FORM COMM | |
| 05/02/2014 | 2014 | 011 | 1904951881 | 5150000 | 067A | 638.29- | *ATTACH SAC LOCAL AGENCY FORM COMM | |
| 05/02/2014 | 2014 | 011 | 1904967776 | 5150000 | 067A | 83.64- | *ATT SAC LOCAL AGENCY FRMATION | |
| 05/28/2014 | 2014 | 011 | 1904968877 | 5150000 | 067A | 695.94- | *TRVL REIMB 4540-1401 BERKELEY 4/25/14 | |
| 05/29/2014 | 2014 | 011 | 1904968879 | 5150000 | 067A | 689.66- | *TRVL REIMB 4540-1403 BERKELEY 4/25/14 | |
| 05/29/2014 | 2014 | 011 | 1904968883 | 5150000 | 067A | 651.14- | *TRVL REIMB 4540-1403 BERKELEY 4/25/14 | |
| 05/02/2014 | 2014 | 011 | 2022740992 | 5150000 | 067A | 161.87 | | |
| 05/05/2014 | 2014 | 011 | 2022743660 | 5150000 | 067A | 4,194.24 | | |

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 01 Fiscal Year: 2014

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

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text | |
|--|------|----------------|----------|------|------------|---------|--|--|
| 05/05/2014 | 2014 | 011 2022743692 | 5150000 | 067A | | 638.29 | | |
| 05/05/2014 | 2014 | 011 2022743718 | 5150000 | 067A | | 34.36 | | |
| 05/29/2014 | 2014 | 011 2022807034 | 5150000 | 067A | | 83.64 | | |
| 05/30/2014 | 2014 | 011 2022811262 | 5150000 | 067A | | 695.94 | | |
| 05/30/2014 | 2014 | 011 2022811265 | 5150000 | 067A | | 689.66 | | |
| 05/30/2014 | 2014 | 011 2022811278 | 5150000 | 067A | | 651.14 | | |
| Total Account Number 5150000 CLAIMS PAYABLE | | | | | | | 0.00 | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 184.70- | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 146.50- | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 92.35- | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 92.35- | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 22.35- | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 7.25 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 7.25 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 31.00 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 31.00 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 70.00 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 184.70 | | |
| 05/01/2014 | 2014 | 011 108308794 | 8025400 | 067A | | 207.05 | | |
| 05/01/2014 | 2014 | 011 1904949110 | 8025400 | 067A | 95 TAX | 146.50 | | |
| Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING | | | | | | | 146.50 | |
| 05/01/2014 | 2014 | 011 1904950668 | 20202900 | 067A | 4544540000 | 161.87 | BUS/CONF. EXP. | |
| 05/29/2014 | 2014 | 011 1904968877 | 20202900 | 067A | 4544540000 | 695.94 | | |
| 05/29/2014 | 2014 | 011 1904968879 | 20202900 | 067A | 4544540000 | 689.66 | | |
| 05/29/2014 | 2014 | 011 1904968883 | 20202900 | 067A | 4544540000 | 651.14 | | |
| Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE | | | | | | | 2,198.61 | |
| 05/02/2014 | 2014 | 011 1904951872 | 20207600 | 067A | 4544540000 | 34.36 | OFFICE SUPPLIES | |
| Total Account Number 20207600 OFFICE SUPPLIES | | | | | | | 34.36 | |
| 05/02/2014 | 2014 | 011 1904951881 | 20227500 | 067A | 4544540000 | 638.29 | RENT/LEASE EQUIP | |
| 05/28/2014 | 2014 | 011 1904967776 | 20227500 | 067A | 4544540000 | 83.64 | RENT/LEASE EQUIPMENT | |
| Total Account Number 20227500 RENT/LEASES EQUIPMENT | | | | | | | 721.93 | |
| 05/01/2014 | 2014 | 011 108307584 | 20291000 | 067A | 4544540000 | 112.00 | May 2014 Countywide IT Allocation | |
| Total Account Number 20291000 COUNTYWIDE IT SERVICES | | | | | | | 112.00 | |
| 05/01/2014 | 2014 | 011 108307555 | 20291100 | 067A | 4544540000 | 300.00 | FY 2013/2014 May SharePoint Allocation | |
| Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES | | | | | | | 300.00 | |
| 05/01/2014 | 2014 | 011 108307556 | 20291200 | 067A | 4544540000 | 25.00 | FY2013-14 May SVC Desk Allocation | |
| 05/31/2014 | 2014 | 011 108329086 | 20291200 | 067A | 4544540000 | 4.70 | | |
| Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES | | | | | | | 29.70 | |
| 05/01/2014 | 2014 | 011 108308128 | 20291600 | 067A | 4544540000 | 298.00 | May 2014 WAN Allocation | |
| Total Account Number 20291600 WAN Costs | | | | | | | 298.00 | |
| 05/20/2014 | 2014 | 011 108165166 | 20291700 | 067A | 4544540000 | 195.50 | 2013-2014 Alarm Allocation | |

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text |
|----------------------|----------|-------------------------------|----------|------|------------|-----------|---|
| Total Account Number | 20291700 | ALARM SERVICES | | | | 195.50 | |
| 05/22/2014 | 2014 | 011.108320754 | 20292300 | 067A | 4544540000 | 286.88 | Per. 11 - Messenger Services |
| Total Account Number | 20292300 | GS MESSENGER SERVICES | | | | 286.88 | |
| 05/02/2014 | 2014 | 011.1904951858 | 20294300 | 067A | 4544540000 | 4,194.24 | LEASED PROP |
| Total Account Number | 20294300 | LEASED PROPERTY USE CHARGESGS | | | | 4,194.24 | |
| 05/01/2014 | 2014 | 011.108308201 | 20296200 | 067A | 4544540000 | 875.00 | Park stamps, 1 half hr and 2 one hr books |
| Total Account Number | 20296200 | GS PARKING CHARGES | | | | 875.00 | |
| 05/21/2014 | 2014 | 011.108319966 | 20298702 | 067A | 4544540000 | 17.93 | May 2014 Circuit Charges |
| Total Account Number | 20298702 | CIRCUIT CHARGES | | | | 17.93 | |
| 05/21/2014 | 2014 | 011.108319966 | 20298703 | 067A | 4544540000 | 170.71 | May 2014 Land Line Charges |
| Total Account Number | 20298703 | LAND LINE CHARGES | | | | 170.71 | |
| 05/19/2014 | 2014 | 011.1300528578 | 97979000 | 067A | 4544540000 | 13,632.00 | |
| Total Account Number | 97979000 | MISCELLANEOUS OTHER REVENUES | | | | 13,632.00 | |

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: 1009726
Data selected on: 07/08/2014 09:52:11

Fiscal year : 2014 June
Period : 12 LOCAL AGENCY FORMATI
Business Area: 067A

| Balance Sheet Item | Beginning Balance | Period Debits | Period Credits | Ending Balance |
|--------------------------------|-------------------|---------------|----------------|----------------|
| * Cash in Treasury | 680,240.85 | 30,861.38 | 49,846.50- | 661,255.73 |
| * Imprest Cash | | | | |
| * Inventory | | | | |
| * Due from Other Funds Year | | | | |
| * Accounts Receivable Year E | | | | |
| ** Total Assets | 680,240.85 | 30,861.38 | 49,846.50- | 661,255.73 |
| * Sales Tax Due | | | | |
| * Warrants Payable | 4,095.14- | 45,950.96 | 55,264.13- | 13,408.31- |
| * Deposit Stale Warrants | 893.39- | | | 893.39- |
| * Claims Payable | | 55,264.13 | 55,468.33- | 204.20- |
| * Due to Others | | | | |
| * Suspense Clearing | | | | |
| * Payroll Clearing | | | | |
| ** Total Liabilities | 4,988.53- | 101,215.09 | 110,732.46- | 14,505.90- |
| * Reserve Fund Balance | 220,933.00- | | | 220,933.00- |
| * Fund Balance | 121,188.10- | | | 121,188.10- |
| * Revenues and Other Financi | 728,655.90- | | 30,861.38- | 759,517.28- |
| * Expenditures/Expenses | 505,056.00 | 59,363.87 | | 564,419.87 |
| * Estimated Revenue | 854,000.00 | | | 854,000.00 |
| * Appropriations | 963,531.32- | | | 963,531.32- |
| * Start of System Clearing | | | | |
| ** Total Equity and Other Acc | 675,252.32- | 59,363.87 | 30,861.38- | 646,749.83- |
| *** Total Liabilities & Equity | 680,240.85- | 160,578.96 | 141,593.84- | 661,255.73- |

Date: 07/08/2014
Time: 09:20:42
Period: 012
Year: 2014

| Vendor | Vendor Name | BA | Per | Doc no. | Estg Date | Reference | Check | Fund Center | Trans | Currency | Status |
|--------|--------------------------------------|------|-----|------------|------------|------------------|------------|-------------|------------|----------|--------|
| 1630 | DAILY JOURNAL CORP | 067A | 012 | 1904996946 | 06/27/2014 | A2622093IN | | 4544540 | 51.10- | USD | closed |
| 1630 | DAILY JOURNAL CORP | 067A | 012 | 2022896204 | 06/30/2014 | | 1101863760 | | 51.10 | USD | closed |
| 2295 | MILLER & OWEN | 067A | 012 | 2022896211 | 06/30/2014 | | 1101863865 | | 922.68 | USD | closed |
| 2295 | MILLER & OWEN | 067A | 012 | 1904996949 | 06/27/2014 | 30215 | | 4544540 | 922.68- | USD | closed |
| 2295 | MILLER & OWEN | 067A | 012 | 2022836870 | 06/10/2014 | | 1101847408 | | 293.70 | USD | closed |
| 2295 | MILLER & OWEN | 067A | 012 | 1904975909 | 06/09/2014 | 30179 | | 4544540 | 293.70- | USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 012 | 2022820416 | 06/04/2014 | | 1101843863 | | 200.00 | USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 012 | 2022820417 | 06/04/2014 | | 1101843864 | | 37,316.66 | USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 012 | 1904972506 | 06/03/2014 | FINACC00016 | | 4544540 | 37,316.66- | USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 012 | 1904972496 | 06/03/2014 | LAFCO MEETING ST | | 4544540 | 200.00- | USD | closed |
| 12322 | COMCAST | 067A | 012 | 1904996380 | 06/26/2014 | 8155600380732795 | | 4544540 | 83.64- | USD | closed |
| 12322 | COMCAST | 067A | 012 | 2022893380 | 06/27/2014 | | 1101863083 | | 83.64 | USD | closed |
| 13429 | SPECIAL DIST RISK MGMT AUTHORITY | 067A | 012 | 2022896275 | 06/30/2014 | | 1101863765 | | 4,764.68 | USD | closed |
| 13429 | SPECIAL DIST RISK MGMT AUTHORITY | 067A | 012 | 1904996934 | 06/27/2014 | 46838 | | 4544540 | 4,764.68- | USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 012 | 2022896292 | 06/30/2014 | | 1101863767 | | 4,312.32 | USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 012 | 1904996932 | 06/27/2014 | JUNE'14 LEASE | | 4544540 | 4,312.32- | USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 012 | 1904972504 | 06/03/2014 | MAY14LEASE | | 4544540 | 5,348.01- | USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 012 | 2022820449 | 06/04/2014 | | 1101843865 | | 5,348.01 | USD | closed |
| 24241 | PITNEY BOWES | 067A | 012 | 1904973095 | 06/04/2014 | 3014263AP14 | | 4544540 | 274.47- | USD | closed |
| 24241 | PITNEY BOWES | 067A | 012 | 2022826081 | 06/05/2014 | | 1101844975 | | 274.47 | USD | closed |
| 25519 | DAIHOHS USA INC | 067A | 012 | 2022896314 | 06/30/2014 | | 1101863945 | | 55.90 | USD | closed |
| 25519 | DAIHOHS USA INC | 067A | 012 | 1904996951 | 06/27/2014 | 817206 | | 4544540 | 55.90- | USD | closed |
| 25519 | DAIHOHS USA INC | 067A | 012 | 2022826083 | 06/05/2014 | | 1101845155 | | 55.90 | USD | closed |
| 25519 | DAIHOHS USA INC | 067A | 012 | 1904973097 | 06/04/2014 | 800855 | | 4544540 | 55.90- | USD | closed |
| 28211 | MEA OF CALIFORNIA INC | 067A | 012 | 2022896325 | 06/30/2014 | | 1101863771 | | 620.76 | USD | closed |
| 28211 | MEA OF CALIFORNIA INC | 067A | 012 | 1904996940 | 06/27/2014 | 11005738 | | 4544540 | 620.76- | USD | closed |
| 28211 | MEA OF CALIFORNIA INC | 067A | 012 | 1904978413 | 06/11/2014 | 10927505 | | 4544540 | 727.49- | USD | closed |

Vendor Activity by Business Area
Business Area 067A

Date: 07/08/2014
Time: 09:20:42
Period: 012
Year: 2014

| Vendor One Time Vendor | Vendor Name | BA | Per | DOC NO. | PAID DATE | REFERENCE | CHECK | FUND CENTER | TRANS CURRENCY | Status |
|---------------------------|-----------------------------------|------|-----|------------|------------|---------------|------------|-------------|----------------|---------------|
| 28211 | MBA OF CALIFORNIA INC | 067A | 012 | 2022845838 | 06/12/2014 | | 1101849378 | | 727.49 USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 012 | 1904996952 | 06/27/2014 | 4831121060114 | | 4544540 | 16.17- USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 012 | 2022896372 | 06/30/2014 | | 1101863772 | | 16.17 USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 012 | 1904973108 | 06/04/2014 | 4831121050114 | | 4544540 | 16.17- USD | closed |
| 37780 | DS WATERS OF AMERICA INC | 067A | 012 | 2022826124 | 06/05/2014 | | 1101844989 | | 16.17 USD | closed |
| 42181 | STAPLES CONTRACT & COMMERCIAL INC | 067A | 012 | 2022896397 | 06/30/2014 | | 1101863774 | | 78.51 USD | closed |
| 42181 | STAPLES CONTRACT & COMMERCIAL INC | 067A | 012 | 1904996936 | 06/27/2014 | 8030089632 | | 4544540 | 78.51- USD | closed |
| 42181 | STAPLES CONTRACT & COMMERCIAL INC | 067A | 012 | 2022826136 | 06/05/2014 | | 1101844990 | | 125.97 USD | closed |
| 42181 | STAPLES CONTRACT & COMMERCIAL INC | 067A | 012 | 1904973114 | 06/04/2014 | 8029662412 | | 4544540 | 125.97- USD | closed |
| 901287 | PETER G BRUNDAGE | 067A | 012 | 1904997618 | 06/30/2014 | REIMBURSEMENT | | 4544540 | 204.20- USD | closed |
| Sum of Business Area 067A | | | | | | | | | | 204.20- USD * |

Fiscal Year 2014
 From period 1
 To period 12

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

| Account/Item | Budget | Actual-Cl | Actual-EO | Actual Total | Encumbrance | Pending | Available | Consumed |
|------------------------------|-------------|-------------|-----------|--------------|-------------|---------|-------------|----------|
| 10112400 COMMITTEE MEMBER | 9,000.00 | 3,400.00 | | 3,400.00 | | | 5,600.00 | 37.78 |
| 10122000 OASDHI | 500.00 | 260.10 | | 260.10 | | | 239.90 | 52.02 |
| * 10 - SALARIES AND EMPLOYEE | 9,500.00 | 3,660.10 | | 3,660.10 | | | 5,839.90 | 38.53 |
| 20200500 ADVERTISING | 7,500.00 | 368.69 | | 368.69 | | | 7,131.31 | 4.92 |
| 20202200 BOOKS/PER SUP | 2,000.00 | 779.88 | | 779.88 | | | 1,220.12 | 38.99 |
| 20202900 BUS/CONFERENCE E | 12,000.00 | 12,369.03 | | 12,369.03 | | | -369.03 | 103.08 |
| 20203500 ED/TRAINING SVC | 7,000.00 | 4,764.68 | | 4,764.68 | | | 2,235.32 | 68.07 |
| 20205200 INS PREMIUM | 7,500.00 | 9,207.00 | | 9,207.00 | | | -1,707.00 | 132.76 |
| 20206100 MEMBERSHIP DUES | 8,000.00 | 2,681.69 | | 2,681.69 | | | 5,318.31 | 33.52 |
| 20207600 OFFICE SUPPLIES | 5,000.00 | 500.00 | | 500.00 | | | 4,500.00 | 10.00 |
| 20208100 POSTAL SVC | 18,000.00 | 8,407.00 | | 8,407.00 | | | 9,593.00 | 46.71 |
| 20227500 RENT/LEASE EQ | 60,000.00 | 114,686.88 | | 114,686.88 | | | -54,686.88 | 191.14 |
| 20250500 ACCOUNTING SVC | 728,300.00 | 326,701.63 | | 326,701.63 | 7,512.00 | | 394,086.37 | 45.89 |
| 20253100 LEGAL SVC | 361.32 | 361.31 | | 361.31 | | | 0.01 | 100.00 |
| 20259100 OTHER PROF SVC | 1,500.00 | 1,342.00 | | 1,342.00 | | | 158.00 | 89.47 |
| 20281200 DATA PROCESSING | 17,000.00 | 14,416.00 | | 14,416.00 | 2,224.00 | | 360.00 | 97.88 |
| 20291000 COUNTYWIDE IT SV | 1,000.00 | 346.00 | | 346.00 | | | 654.00 | 34.60 |
| 20291100 SYSTEM DEV SVC | 3,600.00 | 3,570.00 | | 3,570.00 | | | 30.00 | 99.17 |
| 20291200 SYSTEM DEV SUP | 2,250.00 | 2,346.00 | | 2,346.00 | | | -2,346.00 | |
| 20291700 WAN ALLOCATION | 2,250.00 | 0.56 | | 0.56 | | | 2,250.00 | |
| 20292100 GS PRINTING SVC | 3,300.00 | 3,246.96 | | 3,246.96 | | | -53.04 | 98.39 |
| 20292200 GS MAIL/POSTAGE | 1,000.00 | | | | | | 1,000.00 | |
| 20292300 GS MESSENGER SVC | 50,500.00 | 51,534.00 | | 51,534.00 | | | -1,034.00 | 102.05 |
| 20292600 GS STORE CHARGES | 3,000.00 | 875.00 | | 875.00 | | | -875.00 | |
| 20293400 PUBLIC WORKS SVS | 3,000.00 | 371.98 | | 371.98 | | | 2,628.02 | 12.40 |
| 20294300 LEASED PROP USE | | 176.23 | | 176.23 | | | -176.23 | |
| 20296200 GS PARKING CHGS | 938,811.32 | 1,707.25 | | 1,707.25 | | | -1,707.25 | 60.77 |
| 20298702 CIRCUIT CHARGES | 15,220.00 | 560,759.77 | | 560,759.77 | 9,736.00 | | 368,315.55 | |
| 20298703 LAND LINE CHARGE | 15,220.00 | | | | | | 15,220.00 | |
| * 20 - SERVICES AND SUPPLIES | 963,531.32 | 564,419.87 | | 564,419.87 | 9,736.00 | | 389,375.45 | 59.59 |
| ** Contingency APPR | -2,500.00 | | | | | | -2,500.00 | |
| ** Expenditure accounts | -2,500.00 | | | | | | -2,500.00 | |
| 94941000 INTEREST INCOME | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| * 94 - REVENUE FROM USE OF M | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| 96969900 SVC FEES OTHER | -686,500.00 | -722,702.38 | | -722,702.38 | | | 36,202.38 | 105.27 |
| * 96 - CHARGES FOR SERVICES | -686,500.00 | -722,702.38 | | -722,702.38 | | | 36,202.38 | 105.27 |
| 99979000 MISC OTHER | -854,000.00 | -759,517.28 | | -759,517.28 | | | -94,482.72 | 88.94 |
| * 97 - MISCELLANEOUS REVENUE | -854,000.00 | -759,517.28 | | -759,517.28 | | | -94,482.72 | 88.94 |
| ** REVENUE ACCOUNTS | 109,531.32 | -195,097.41 | | -195,097.41 | 9,736.00 | | 294,892.73 | -169.23 |
| *** Total | | | | | 9,736.00 | | | |

06/02/2014 2014 012 1300529829 101000 067A 28,361.38
 06/02/2014 2014 012 1300529830 101000 067A 2,500.00

Total Account Number 101000 CASH IN TREASURY-DP 30,861.38

| | | | | | | |
|------------|------|-----|------------|--------|------|------------|
| 06/06/2014 | 2014 | 012 | 2022834917 | 101500 | 067A | 83.64- |
| 06/10/2014 | 2014 | 012 | 2023843386 | 101500 | 067A | 5,348.01- |
| 06/11/2014 | 2014 | 012 | 2022846684 | 101500 | 067A | 55.90- |
| 06/11/2014 | 2014 | 012 | 2023847003 | 101500 | 067A | 651.14- |
| 06/12/2014 | 2014 | 012 | 2022850996 | 101500 | 067A | 16.17- |
| 06/12/2014 | 2014 | 012 | 2023851031 | 101500 | 067A | 125.97- |
| 06/13/2014 | 2014 | 012 | 2022854230 | 101500 | 067A | 695.94- |
| 06/13/2014 | 2014 | 012 | 2023854274 | 101500 | 067A | 161.87- |
| 06/13/2014 | 2014 | 012 | 2022854452 | 101500 | 067A | 274.47- |
| 06/16/2014 | 2014 | 012 | 2023858160 | 101500 | 067A | 37,316.66- |
| 06/20/2014 | 2014 | 012 | 2022875745 | 101500 | 067A | 200.00- |
| 06/23/2014 | 2014 | 012 | 2022881859 | 101500 | 067A | 293.70- |
| 06/23/2014 | 2014 | 012 | 2023881893 | 101500 | 067A | 727.49- |

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 45,950.96-

| | | | | | | |
|------------|------|-----|------------|--------|------|-----------|
| 06/05/2014 | 2014 | 012 | 1081651167 | 109000 | 067A | 195.50- |
| 06/05/2014 | 2014 | 012 | 108309852 | 109000 | 067A | 112.00- |
| 06/05/2014 | 2014 | 012 | 108309877 | 109000 | 067A | 298.00- |
| 06/05/2014 | 2014 | 012 | 108310558 | 109000 | 067A | 300.00- |
| 06/05/2014 | 2014 | 012 | 108310568 | 109000 | 067A | 24.00- |
| 06/25/2014 | 2014 | 012 | 108352080 | 109000 | 067A | 286.88- |
| 06/27/2014 | 2014 | 012 | 108353182 | 109000 | 067A | 189.86- |
| 06/30/2014 | 2014 | 012 | 108355843 | 109000 | 067A | 1.30- |
| 06/30/2014 | 2014 | 012 | 108356537 | 109000 | 067A | 2,488.00- |

Total Account Number 109000 CASH IN TREAS-SPL 3,895.54-

| | | | | | | |
|------------|------|-----|------------|--------|------|------------|
| 06/04/2014 | 2014 | 012 | 2022820416 | 510000 | 067A | 200.00- |
| 06/04/2014 | 2014 | 012 | 2022820417 | 510000 | 067A | 37,316.66- |
| 06/04/2014 | 2014 | 012 | 2022820449 | 510000 | 067A | 5,348.01- |
| 06/05/2014 | 2014 | 012 | 2022826081 | 510000 | 067A | 5,274.47- |
| 06/05/2014 | 2014 | 012 | 2022826083 | 510000 | 067A | 55.90- |
| 06/05/2014 | 2014 | 012 | 2022826124 | 510000 | 067A | 16.17- |
| 06/05/2014 | 2014 | 012 | 2022826136 | 510000 | 067A | 125.97- |
| 06/06/2014 | 2014 | 012 | 2022834917 | 510000 | 067A | 83.64 |
| 06/10/2014 | 2014 | 012 | 2022836870 | 510000 | 067A | 293.70- |
| 06/10/2014 | 2014 | 012 | 2022843386 | 510000 | 067A | 5,348.01 |
| 06/12/2014 | 2014 | 012 | 2022845838 | 510000 | 067A | 5,727.49- |
| 06/11/2014 | 2014 | 012 | 2022846684 | 510000 | 067A | 55.90 |
| 06/11/2014 | 2014 | 012 | 2022847003 | 510000 | 067A | 651.14 |
| 06/12/2014 | 2014 | 012 | 2022850996 | 510000 | 067A | 16.17 |
| 06/12/2014 | 2014 | 012 | 2022851031 | 510000 | 067A | 125.97 |
| 06/13/2014 | 2014 | 012 | 2022854230 | 510000 | 067A | 695.94 |
| 06/13/2014 | 2014 | 012 | 2022854274 | 510000 | 067A | 161.87 |
| 06/16/2014 | 2014 | 012 | 2022854452 | 510000 | 067A | 274.47 |
| 06/16/2014 | 2014 | 012 | 2022858160 | 510000 | 067A | 37,316.66 |
| 06/20/2014 | 2014 | 012 | 2022875745 | 510000 | 067A | 200.00 |
| 06/23/2014 | 2014 | 012 | 2022881859 | 510000 | 067A | 293.70 |
| 06/23/2014 | 2014 | 012 | 2022881893 | 510000 | 067A | 727.49 |
| 06/27/2014 | 2014 | 012 | 2022893380 | 510000 | 067A | 83.64- |
| 06/30/2014 | 2014 | 012 | 2022896204 | 510000 | 067A | 51.10- |
| 06/30/2014 | 2014 | 012 | 2022896211 | 510000 | 067A | 922.68- |
| 06/30/2014 | 2014 | 012 | 2022896275 | 510000 | 067A | 4,764.68- |

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 012 Fiscal Year: 2014

| Date | Year | Per | Document # | G/L Acct | BA | Cost Ctr | Amount | Text |
|-------------------------------|------|-----|------------|----------|------|------------|------------|--|
| 06/30/2014 | 2014 | 012 | 2022896292 | 5100000 | 067A | | 4,312.32- | |
| 06/30/2014 | 2014 | 012 | 2022896314 | 5100000 | 067A | | 55.90- | |
| 06/30/2014 | 2014 | 012 | 2022896325 | 5100000 | 067A | | 620.76- | |
| 06/30/2014 | 2014 | 012 | 2022896372 | 5100000 | 067A | | 16.17- | |
| 06/30/2014 | 2014 | 012 | 2022896397 | 5100000 | 067A | | 78.51- | |
| Total Account Number 5100000 | | | | | | | | 9,313.17- |
| WARRANTS PAYABLE | | | | | | | | |
| 06/03/2014 | 2014 | 012 | 1904972496 | 5150000 | 067A | | 200.00- | *ATTCH SAC LAFCO, COMM MCARTY MEETING ATTENDANCE |
| 06/03/2014 | 2014 | 012 | 1904972504 | 5150000 | 067A | | 5,348.01- | *ATTCH SAC LAFCO, MAY OFFICE LEASE + 2013 OP EXPEN |
| 06/03/2014 | 2014 | 012 | 1904972506 | 5150000 | 067A | | 37,274.47- | *ATTCH SAC LAFCO, SAC8002001A |
| 06/04/2014 | 2014 | 012 | 1904973095 | 5150000 | 067A | | 55.90- | *ATTCH SAC LAFCO |
| 06/04/2014 | 2014 | 012 | 1904973097 | 5150000 | 067A | | 16.17- | *SAC LAFCO, C6187 |
| 06/04/2014 | 2014 | 012 | 1904973108 | 5150000 | 067A | | 125.97- | *ATTCH SAC LAFCO |
| 06/04/2014 | 2014 | 012 | 1904973114 | 5150000 | 067A | | 293.70- | *ATTCH SAC LAFCO |
| 06/09/2014 | 2014 | 012 | 1904975909 | 5150000 | 067A | | 727.49- | *SAC LAFCO, SA111 |
| 06/11/2014 | 2014 | 012 | 1904978413 | 5150000 | 067A | | 83.64- | *ATTCH SAC LAFCO, 360243 |
| 06/26/2014 | 2014 | 012 | 1904996380 | 5150000 | 067A | | 4,312.32- | *SAC LAFCO, 8155 60 038 0732795 |
| 06/27/2014 | 2014 | 012 | 1904996932 | 5150000 | 067A | | 4,764.68- | *ATTCH SAC LAFCO, JUNE 2014 OFFICE LEASE |
| 06/27/2014 | 2014 | 012 | 1904996934 | 5150000 | 067A | | 78.51- | *ATTCH SAC LAFCO, MEMBER# 7505 |
| 06/27/2014 | 2014 | 012 | 1904996936 | 5150000 | 067A | | 620.76- | *ATTCH SAC LAFCO, 414542 |
| 06/27/2014 | 2014 | 012 | 1904996940 | 5150000 | 067A | | 51.10- | *ATTCH SAC LAFCO, CUST#360243 |
| 06/27/2014 | 2014 | 012 | 1904996949 | 5150000 | 067A | | 922.68- | *ATTCH SAC LAFCO, FILE#SA111 |
| 06/27/2014 | 2014 | 012 | 1904996951 | 5150000 | 067A | | 55.90- | *SAC LAFCO, ACCT#C6187 |
| 06/27/2014 | 2014 | 012 | 1904996952 | 5150000 | 067A | | 16.17- | *ATTCH SAC LAFCO |
| 06/30/2014 | 2014 | 012 | 1904997618 | 5150000 | 067A | | 204.20- | *SAC LAFCO, VINCE'S RISTORANTE 6/4/14 |
| 06/04/2014 | 2014 | 012 | 2022820416 | 5150000 | 067A | | 200.00 | |
| 06/04/2014 | 2014 | 012 | 2022820417 | 5150000 | 067A | | 37,316.66 | |
| 06/04/2014 | 2014 | 012 | 2022820449 | 5150000 | 067A | | 5,348.01 | |
| 06/05/2014 | 2014 | 012 | 2022826081 | 5150000 | 067A | | 274.47 | |
| 06/05/2014 | 2014 | 012 | 2022826083 | 5150000 | 067A | | 55.90 | |
| 06/05/2014 | 2014 | 012 | 2022826124 | 5150000 | 067A | | 16.17 | |
| 06/05/2014 | 2014 | 012 | 2022826136 | 5150000 | 067A | | 125.97 | |
| 06/10/2014 | 2014 | 012 | 2022836870 | 5150000 | 067A | | 293.70 | |
| 06/12/2014 | 2014 | 012 | 2022845838 | 5150000 | 067A | | 727.49 | |
| 06/27/2014 | 2014 | 012 | 2022893380 | 5150000 | 067A | | 83.64 | |
| 06/30/2014 | 2014 | 012 | 2022896204 | 5150000 | 067A | | 51.10 | |
| 06/30/2014 | 2014 | 012 | 2022896211 | 5150000 | 067A | | 922.68 | |
| 06/30/2014 | 2014 | 012 | 2022896275 | 5150000 | 067A | | 4,764.68 | |
| 06/30/2014 | 2014 | 012 | 2022896292 | 5150000 | 067A | | 4,312.32 | |
| 06/30/2014 | 2014 | 012 | 2022896314 | 5150000 | 067A | | 55.90 | |
| 06/30/2014 | 2014 | 012 | 2022896325 | 5150000 | 067A | | 620.76 | |
| 06/30/2014 | 2014 | 012 | 2022896372 | 5150000 | 067A | | 16.17 | |
| 06/30/2014 | 2014 | 012 | 2022896397 | 5150000 | 067A | | 78.51 | |
| Total Account Number 5150000 | | | | | | | | 204.20- |
| CLAIMS PAYABLE | | | | | | | | |
| 06/27/2014 | 2014 | 012 | 1904996946 | 20200500 | 067A | 4544540000 | 51.10 | ADVERTISING |
| Total Account Number 20200500 | | | | | | | | ADVERTISING/LEGAL NOTICES |
| 06/30/2014 | 2014 | 012 | 1904997618 | 20202900 | 067A | 4544540000 | 204.20 | BUS/CONF. EXP. |
| Total Account Number 20202900 | | | | | | | | BUSINESS/CONFERENCE EXPENSE |
| 06/27/2014 | 2014 | 012 | 1904996934 | 20205200 | 067A | 4544540000 | 4,764.68 | INS PREMIUM |
| Total Account Number 20205200 | | | | | | | | INSURANCE - PREMIUM |
| | | | | | | | | 4,764.68 |

| Date | Year | Per | Document # | G/L | Acct | BA | Cost | Ctr | Amount | Text |
|---|------|-----|------------|----------|------|------------|------|-----|-----------|---|
| 06/04/2014 | 2014 | 012 | 1904973095 | 20207600 | 067A | 4544540000 | | | 274.47 | OFFICE SUPPLIES |
| 06/04/2014 | 2014 | 012 | 1904973097 | 20207600 | 067A | 4544540000 | | | 55.90 | OFFICE SUPPLIES |
| 06/04/2014 | 2014 | 012 | 1904973108 | 20207600 | 067A | 4544540000 | | | 16.17 | OFFICE SUPPLIES |
| 06/04/2014 | 2014 | 012 | 1904973114 | 20207600 | 067A | 4544540000 | | | 125.97 | OFFICE SUPPLIES |
| 06/27/2014 | 2014 | 012 | 1904996936 | 20207600 | 067A | 4544540000 | | | 78.51 | OFFICE SUPPLIES |
| 06/27/2014 | 2014 | 012 | 1904996951 | 20207600 | 067A | 4544540000 | | | 55.90 | OFFICE SUPPLIES |
| 06/27/2014 | 2014 | 012 | 1904996952 | 20207600 | 067A | 4544540000 | | | 16.17 | OFFICE SUPPLIES |
| Total Account Number 20207600 OFFICE SUPPLIES 623.09 | | | | | | | | | | |
| 06/11/2014 | 2014 | 012 | 1904978413 | 20237500 | 067A | 4544540000 | | | 727.49 | RENT/LEASE EQUIPMENT |
| 06/26/2014 | 2014 | 012 | 1904996380 | 20227500 | 067A | 4544540000 | | | 83.64 | RENT/LEASE EQUIPMENT |
| 06/27/2014 | 2014 | 012 | 1904996940 | 20227500 | 067A | 4544540000 | | | 620.76 | RENT/LEASE EQUIPMENT |
| Total Account Number 20227500 RENT/LEASES EQUIPMENT 1,431.89 | | | | | | | | | | |
| 06/09/2014 | 2014 | 012 | 1904975909 | 20253100 | 067A | 4544540000 | | | 293.70 | LEGAL SERVICES |
| 06/27/2014 | 2014 | 012 | 1904996949 | 20253100 | 067A | 4544540000 | | | 922.68 | LEGAL SERVICE |
| Total Account Number 20253100 LEGAL SERVICES 1,216.38 | | | | | | | | | | |
| 06/30/2014 | 2014 | 012 | 108356537 | 20259100 | 067A | 4544540000 | | | 2,488.00 | OTHER PROF SERV |
| 06/03/2014 | 2014 | 012 | 1904972496 | 20259100 | 067A | 4544540000 | | | 200.00 | DON LOCKHART 12/14/13-3/7/14 |
| 06/03/2014 | 2014 | 012 | 1904972506 | 20259100 | 067A | 4544540000 | | | 37,316.66 | |
| Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 40,004.66 | | | | | | | | | | |
| 06/05/2014 | 2014 | 012 | 108309852 | 20291000 | 067A | 4544540000 | | | 112.00 | June 2014 Countywide IT Allocation |
| Total Account Number 20291000 COUNTYWIDE IT SERVICES 112.00 | | | | | | | | | | |
| 06/05/2014 | 2014 | 012 | 108310558 | 20291100 | 067A | 4544540000 | | | 300.00 | FY 2013/2014 June SharePoint Allocation |
| Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 300.00 | | | | | | | | | | |
| 06/05/2014 | 2014 | 012 | 108310568 | 20291200 | 067A | 4544540000 | | | 24.00 | FY2013-14 June SVC Desk Allocation |
| 06/30/2014 | 2014 | 012 | 108355843 | 20291200 | 067A | 4544540000 | | | 1.30 | |
| Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 25.30 | | | | | | | | | | |
| 06/05/2014 | 2014 | 012 | 108309877 | 20291600 | 067A | 4544540000 | | | 298.00 | June 2014 WAN Allocation |
| Total Account Number 20291600 WAN Costs 298.00 | | | | | | | | | | |
| 06/06/2014 | 2014 | 012 | 108165167 | 20291700 | 067A | 4544540000 | | | 195.50 | 2013-2014 Alarm Allocation |
| Total Account Number 20291700 ALARM SERVICES 195.50 | | | | | | | | | | |
| 06/25/2014 | 2014 | 012 | 108352080 | 20292300 | 067A | 4544540000 | | | 286.88 | Per. 12 - Messenger Services |
| Total Account Number 20292300 GS MESSENGER SERVICES 286.88 | | | | | | | | | | |
| 06/03/2014 | 2014 | 012 | 1904972504 | 20294300 | 067A | 4544540000 | | | 5,348.01 | LEASED PROP |
| 06/27/2014 | 2014 | 012 | 1904996932 | 20294300 | 067A | 4544540000 | | | 4,312.32 | LEASED PROP |
| Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 9,660.33 | | | | | | | | | | |
| 06/27/2014 | 2014 | 012 | 108353182 | 20298702 | 067A | 4544540000 | | | 17.93 | June 2014 Circuit Charges |

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text |
|---|------|----------------|------------|----------|-----------------|------------|-----------------------------|
| Total Account Number 20298702 CIRCUIT CHARGES | | | | | | | |
| 06/27/2014 | 2014 | 012 | 108353182 | 20298703 | 067A 4544540000 | 171.93 | June 2014 Land Line Charges |
| Total Account Number 20298703 LAND LINE CHARGES | | | | | | | |
| 06/02/2014 | 2014 | 012 | 1300529829 | 97979000 | 067A 4544540000 | 28,361.38- | |
| 06/02/2014 | 2014 | 012 | 1300529830 | 97979000 | 067A 4544540000 | 2,500.00- | |
| Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES | | | | | | | |
| | | | | | | 30,861.38- | |

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: 07/24/2014 15:34:32

Fiscal Year : 2014
Period : 13
Business Area: 067A 1. Special period
LOCAL AGENCY FORMATI

| Balance Sheet Item | Beginning Balance | Period Debits | Period Credits | Ending Balance |
|--------------------------------|-------------------|---------------|----------------|----------------|
| * Cash in Treasury | 661,255.73 | | 177,208.48 | 484,047.25 |
| * Imprest Cash | | 670.00 | | 670.00 |
| * Accrued Interest Receivabl | | | | |
| * Inventory | | | | |
| * Due from Other Funds Year | | | | |
| * Accounts Receivable Year E | | | | |
| ** Total Assets | 661,255.73 | 670.00 | 177,208.48 | 484,717.25 |
| * Sales Tax Due | | | | |
| * Warrants Payable | 13,408.31 | | | 13,408.31 |
| * Deposit State Warrants | 893.39 | | | 893.39 |
| * Claims Payable | 204.20 | | | 204.20 |
| * Due to Others | | | | |
| * Suspense Clearing | | | | |
| * Payroll Clearing | | | | |
| ** Total Liabilities | 14,505.90 | | | 14,505.90 |
| * Reserve Fund Balance | 220,933.00 | | | 220,933.00 |
| * Fund Balance | 121,188.10 | | | 121,188.10 |
| * Revenues and Other Financi | 759,517.28 | 760,187.28 | 128,090.25 | 249,278.35 |
| * Expenditurs/Expenses | 564,419.87 | 177,208.48 | 670.00 | |
| * Estimated Revenue | 854,000.00 | | 741,628.35 | |
| * Appropriations | 963,531.32 | 963,531.32 | 854,000.00 | |
| * Start of System Clearing | | | | |
| ** Total Equity and Other Acc | 646,749.83 | 1,900,927.08 | 1,724,388.60 | 470,211.35 |
| *** Total Liabilities & Equity | 661,255.73 | 1,900,927.08 | 1,724,388.60 | 484,717.25 |

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text |
|-------------------------------|------|----------------|----------|-----------------|----------|-------------|--|
| 06/30/2014 | 2014 | 013 108361009 | 109000 | 067A | | 177,208.48- | |
| Total Account Number 109000 | | | | | | | 177,208.48- |
| 06/30/2014 | 2014 | 013 108372443 | 1300000 | 067A | | 670.00 | FY 2013/14 -4TH QTR INT |
| Total Account Number 1300000 | | | | | | | 670.00 |
| 06/30/2014 | 2014 | 013 108373532 | 7400000 | 067A | | 109,531.32- | CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB |
| 06/30/2014 | 2014 | 013 108374299 | 7400000 | 067A | | 18,558.93- | SD Close |
| 06/30/2014 | 2014 | 013 108374308 | 7400000 | 067A | | 18,558.93 | SD Close |
| Total Account Number 7400000 | | | | | | | 109,531.32- |
| 06/30/2014 | 2014 | 013 108374299 | 8010000 | 067A | | 760,187.28 | SD Close |
| 06/30/2014 | 2014 | 013 108374308 | 8010000 | 067A | | 760,187.28- | SD Close |
| Total Account Number 8010000 | | | | | | | 0.00 |
| 06/30/2014 | 2014 | 013 108374299 | 8020000 | 067A | | 741,628.35- | SD Close |
| 06/30/2014 | 2014 | 013 108374308 | 8020000 | 067A | | 741,628.35 | SD Close |
| Total Account Number 8020000 | | | | | | | 0.00 |
| 06/30/2014 | 2014 | 013 108373532 | 8030000 | 067A | | 854,000.00- | CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB |
| Total Account Number 8030000 | | | | | | | 854,000.00- |
| 06/30/2014 | 2014 | 013 108373532 | 8036000 | 067A | | 963,531.32 | CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB |
| Total Account Number 8036000 | | | | | | | 963,531.32 |
| 06/30/2014 | 2014 | 013 108361009 | 20259100 | 067A 4544540000 | | 177,208.48 | LAFCO Payrolls & Misc Costs |
| Total Account Number 20259100 | | | | | | | 177,208.48 |
| 06/30/2014 | 2014 | 013 108372443 | 94941000 | 067A 4544540000 | | 670.00- | FY 2013/14 -4TH QTR INT |
| Total Account Number 94941000 | | | | | | | 670.00- |

Fiscal Year 2014
 From period 1
 To period 13
 Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 LAFCO DISTRICT
 Budget Version 0

| Commitment Item | Budget | Actual-CL | Actual-CD | Actual Total | Encumbrance | Funding | Available | %Crnsred |
|-------------------------------|-------------|-------------|-----------|--------------|-------------|---------|-------------|----------|
| 10112400 COMMITTEE MEMBER | 9,000.00 | 3,400.00 | | 3,400.00 | | | 5,600.00 | 37.78 |
| 10122000 CASHI | 500.00 | 260.10 | | 260.10 | | | 239.90 | 52.02 |
| * 10 - SALARIES AND EMPLOYEE | 9,500.00 | 3,660.10 | | 3,660.10 | | | 5,839.90 | 38.53 |
| 20200500 REVENUES | 7,500.00 | 368.69 | | 368.69 | | | 7,131.31 | 4.92 |
| 20202200 BOOKS/PER SUP | 2,000.00 | 779.88 | | 779.88 | | | 1,220.12 | 38.99 |
| 20202900 FEE/CONFERENCE F | 12,000.00 | 12,369.03 | | 12,369.03 | | | -369.03 | 103.08 |
| 20203500 ED/TRAINING SVC | 7,000.00 | 4,764.68 | | 4,764.68 | | | 2,235.32 | 68.07 |
| 20205200 INS PREMIUM | 9,207.00 | 9,207.00 | | 9,207.00 | | | -1,707.00 | 122.76 |
| 20207600 MEMBERSHIP FEES | 8,000.00 | 2,681.69 | | 2,681.69 | | | 5,318.31 | 33.52 |
| 20208100 OFFICE SUPPLIES | 5,000.00 | 500.00 | | 500.00 | | | 4,500.00 | 10.00 |
| 20208100 POSTAL SVC | 18,000.00 | 8,407.00 | | 8,407.00 | | | 9,593.00 | 46.71 |
| 20227500 RENT/LEASE EQ | 60,000.00 | 114,686.88 | | 114,686.88 | | | -54,686.88 | 191.14 |
| 20250500 ACCOUNTING SVC | 728,300.00 | 503,910.11 | | 503,910.11 | | | 224,389.89 | 69.19 |
| 20253100 OTHER PROF SVC | 361.32 | 361.31 | | 361.31 | | | 0.01 | 100.00 |
| 20281200 DATA PROCESSING | 1,500.00 | 1,342.00 | | 1,342.00 | | | 158.00 | 89.47 |
| 20291100 SYSTEM DEV SVC | 17,000.00 | 14,416.00 | | 14,416.00 | | | 2,584.00 | 84.80 |
| 20291200 SYSTEM DEV SUP | 1,000.00 | 346.00 | | 346.00 | | | 654.00 | 34.60 |
| 20291600 WAN ALLOCATION | 3,600.00 | 3,570.00 | | 3,570.00 | | | 30.00 | 99.17 |
| 20291700 ALARMA SERVICES | 2,250.00 | 2,346.00 | | 2,346.00 | | | -2,346.00 | 104.27 |
| 20292100 GS PRINTING SVC | 2,250.00 | 0.56 | | 0.56 | | | -0.56 | 0.02 |
| 20292200 GS MAIL/POSTAGE | 3,300.00 | 3,246.96 | | 3,246.96 | | | 53.04 | 98.39 |
| 20292300 GS MESSENGER SVC | 1,000.00 | | | | | | 1,000.00 | 0.00 |
| 20293400 PUBLIC WORKS SVS | 50,500.00 | 51,534.00 | | 51,534.00 | | | -1,034.00 | 102.05 |
| 20293600 GS STORE CHARGES | 3,000.00 | 875.00 | | 875.00 | | | -875.00 | 29.17 |
| 20293600 GS PARKING CHGS | 3,000.00 | 371.98 | | 371.98 | | | 2,628.02 | 12.40 |
| 20296700 TELEPHONE SVC | | 176.23 | | 176.23 | | | -176.23 | 0.00 |
| 20296702 CIRCUIT CHARGES | | 1,707.25 | | 1,707.25 | | | -1,707.25 | 0.00 |
| * 20 - SERVICES AND SUPPLIES | 938,811.32 | 737,968.25 | | 737,968.25 | | | 200,843.07 | 78.61 |
| 79790100 CONTINGENCY AFR | 15,220.00 | | | | | | 15,220.00 | 0.00 |
| ** 79 - Appropriation for Cn | 15,220.00 | | | | | | 221,902.97 | 76.97 |
| ** Expenditure accounts | 963,531.32 | 741,628.35 | | 741,628.35 | | | -1,830.00 | 26.80 |
| 94941000 INTEREST INCOME | -2,500.00 | -670.00 | | -670.00 | | | -1,830.00 | 26.80 |
| * 94 - REVENUE FROM USE OF M | -2,500.00 | -670.00 | | -670.00 | | | -1,830.00 | 26.80 |
| 96969900 SVC FEES OTHER | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| * 96 - CHARGES FOR SERVICES | -165,000.00 | -36,814.90 | | -36,814.90 | | | -128,185.10 | 22.31 |
| 97979000 MISC OTHER | -686,500.00 | -722,702.38 | | -722,702.38 | | | 36,202.38 | 105.27 |
| ** 97 - MISCELLANEOUS REVENUE | -686,500.00 | -722,702.38 | | -722,702.38 | | | 36,202.38 | 105.27 |
| ** REVENUE ACCOUNTS | -854,000.00 | -760,187.28 | | -760,187.28 | | | -93,812.72 | 89.01 |
| *** Total | 109,531.32 | -18,558.93 | | -18,558.93 | | | 128,090.25 | -16.94 |