

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

**1112 I Street, Suite No. 100  
Sacramento, California 95814  
(916) 874-6458**

**April 1, 2015**

**TO:** Sacramento Local Agency Formation Commission

**FROM:** Peter Brundage, Executive Officer *PB*

**RE:** Monthly Budget and Accounting Report

**CONTACT: Don Lockhart AICP, Assistant Executive Officer, (916) 874-2937  
Don.Lockhart@SacLAFCo.org**

**RECOMMENDATION:**

Receive and File Accounting Report for Period 8 FY 2014-15.

**DISCUSSION:**

The attached budget and accounting report is for Accounting Period 8 for FY 2014-15.

This report summarizes 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 : ZFF4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 03/06/2015 11:03:25

Fiscal year : 2015 February  
Period : 8 LOCAL AGENCY FORMATI  
Business Area: 067A

Vendor Activity by Business Area  
Business Area: 067A

Date: 03/06/2015  
Time: 10:52:30  
Period: 008  
Year: 2015

Vendor CPE	Vendor Name	EA	Per	Doc. ID.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	008	2023427599	02/10/2015		1101973807		136.90 USD	closed
1630	DAILY JOURNAL CORP	067A	008	2023427599	02/10/2015		1101973807		49.95 USD	closed
1630	DAILY JOURNAL CORP	067A	008	1905165175	02/09/2015	AZ706900		4544540	49.95- USD	closed
1630	DAILY JOURNAL CORP	067A	008	1905165181	02/09/2015	A2686804		4544540	136.90- USD	closed
2295	MILLER & OWEN	067A	008	2023433602	02/17/2015		1101975968		8,954.12 USD	closed
2295	MILLER & OWEN	067A	008	1905167489	02/13/2015	30483		4544540	8,954.12- USD	closed
9443	CITY OF SACRAMENTO	067A	008	1905163277	02/05/2015	FINANC00022		4544540	36,736.93- USD	closed
9443	CITY OF SACRAMENTO	067A	008	2023421816	02/06/2015		1101972546		36,736.93 USD	closed
12036	WELLS FARGO BANK	067A	008	1905173316	02/27/2015	WELF-DX 2/27/15		4544540	115.90- USD	closed
12036	WELLS FARGO BANK	067A	008	1500054332	02/02/2015				131.20 USD	closed
12322	CONCAST	067A	008	2023417309	02/05/2015		1101971906		91.23 USD	closed
12322	CONCAST	067A	008	1905162202	02/04/2015	8155600380732795		4544540	91.23- USD	closed
24241	PTINNEY BOWES	067A	008	1905165147	02/09/2015	3014263J215		4544540	274.47- USD	closed
24241	PTINNEY BOWES	067A	008	2023427676	02/10/2015		1101973818		274.47 USD	closed
25519	DAVONS USA INC	067A	008	2023427678	02/10/2015		1101973979		15.81 USD	closed
25519	DAVONS USA INC	067A	008	1905165154	02/09/2015	05187856401		4544540	15.81- USD	closed
37780	DS SERVICES OF AMERICA INC	067A	008	2023431320	02/11/2015		1101974733		21.16 USD	closed
37780	DS SERVICES OF AMERICA INC	067A	008	1905165698	02/10/2015	4831121010115		4544540	21.16- USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	008	2023427739	02/10/2015		1101973821		126.06 USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	008	1905165149	02/09/2015	8032663402		4544540	126.05- USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	2023427801	02/10/2015		1101974048		2,662.50 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	1905165172	02/09/2015	1AFC1403		4544540	2,662.50- USD	closed
59469	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	1905167594	02/13/2015	0A201515FASLAFRC		4544540	4,113.91- USD	closed
59469	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	2023439721	02/17/2015		1101975931		4,113.91 USD	closed
415201	RAY MORGAN CO	067A	008	2023427980	02/10/2015		1101973825		566.23 USD	closed
415201	RAY MORGAN CO	067A	008	1905173056	02/25/2015	763131		4544540	551.46- USD	closed
415201	RAY MORGAN CO	067A	008	1905165152	02/09/2015	813332		4544540	566.23- USD	closed

Fiscal Year	2015
From period	1
To period	8

Fund/Group	067A
Funds Center/Group	*
Budget Version	0

Commitment Item	Budget	Actual-CL	Actual-CD	Actual Total	Encumbrance	Funding	Available	%Consumed
10112400 COMMITTEE MEMBER	9,000.00	2,600.00		2,600.00			6,400.00	28.89
10122000 CASH	500.00	198.90		198.90			301.10	39.78
10 - SALARIES AND EMPOLEE	9,500.00	2,798.90		2,798.90			6,701.10	29.46
20200500 ADVERTISING	7,500.00	386.99		386.99			7,113.01	5.16
20202200 BOOKS/PER SUP	2,000.00	199.96		199.96			1,800.04	10.00
20202900 HLE/CONFERENCE E	12,000.00	4,580.38		4,580.38			7,419.62	38.17
20203500 EMP TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRAININGKIT	200.00						200.00	
20205200 INS PREMIUM	7,000.00	4,397.05		4,397.05			2,602.95	62.82
20206100 MEMBERSHIP DUES	7,500.00	9,187.00		9,187.00			-1,687.00	122.49
20207600 OFFICE SUPPLIES	8,000.00	2,349.17		2,349.17			5,650.83	29.36
20208100 POSTAL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20207500 RENTY/LEASE HD	18,000.00	5,127.03		5,127.03			12,872.97	28.48
20252600 ENG & CONSULT CN	30,000.00						30,000.00	
20253100 LEGAL SVC	60,000.00	53,286.02		53,286.02			6,713.98	88.81
20255100 PLANNING SVC	7,400.00						7,400.00	
20259100 OTHER PROF SVC	672,000.00	134,810.79		134,810.79	4,004.00		533,185.21	20.66
20281200 DATA PROCESSING								
20289900 OTHER CP EXP SVC	8,800.00						8,800.00	
20291000 CLIMATEWIRE IT SV	1,500.00	926.00		926.00			574.00	61.73
20291100 SYSTEM DEV SVC	18,000.00	9,163.00		9,163.00	6,825.00		2,012.00	88.82
20291200 SYSTEM DEV SFP	500.00	215.00		215.00	48.00		237.00	52.60
20291600 WAN ALLOCATION	3,900.00	2,544.00		2,544.00			1,356.00	65.23
20292100 GS BRUNING SVC	2,250.00						2,250.00	
20292300 GS MESSENGER SVC	3,500.00	2,282.88		2,282.88			1,217.12	65.23
20292600 GS STORE CHARGES	1,000.00						1,000.00	
20294300 LEASED PROP USE	52,500.00	25,897.70		25,897.70			26,602.30	49.33
20298700 TELEPHONE SVC	3,000.00						3,000.00	
20298702 CIRCUIT CHARGES	500.00	59.24		59.24			440.76	11.85
20298703 LAND LINE CHARGE		1,367.07		1,367.07			-1,367.07	
20299500 TRANS FUNDS	7,500.00						7,500.00	
20 - SERVICES AND SUPPLIES	941,750.00	257,279.28		257,279.28	10,877.00		673,593.72	28.47
79790100 CONTINGENCY AFR	15,220.00						15,220.00	
79 - Appropriation for Oth	15,220.00						15,220.00	
Expenditure accounts	966,470.00	260,078.18		260,078.18	10,877.00		695,514.82	28.04
94941000 INTEREST INCOME	-2,500.00						-2,500.00	
94 - REVENUE FROM USE OF M	-2,500.00						-2,500.00	
96969000 SVC FEES OTHER	-165,000.00	-3,930.00		-3,930.00			-161,070.00	2.38
96 - CHARGES FOR SERVICES	-165,000.00	-3,930.00		-3,930.00			-161,070.00	2.38
97979000 MISC OTHER	-686,500.00	-622,731.00		-622,731.00			-63,769.00	90.71
97 - MISCELLANEOUS REVENUE	-686,500.00	-622,731.00		-622,731.00			-63,769.00	90.71
*** REVENUE ACCOUNTS	-854,000.00	-626,661.00		-626,661.00			-227,339.00	73.38
*** Total	112,470.00	-366,582.82		-366,582.82	10,877.00		468,175.82	-316.27

Date	Year	Per	Document #	G/I	Acct	BA	Cost	Ctr	Amount	Text
02/25/2015	2015	008	1300554241	101000	067A				430.00	
02/25/2015	2015	008	1300554244	101000	067A				2,500.00	
02/25/2015	2015	008	1300554247	101000	067A				9.00	
02/25/2015	2015	008	1300554248	101000	067A				4.00	
02/25/2015	2015	008	1300554249	101000	067A				43.00	
02/25/2015	2015	008	1300554250	101000	067A				10.00	
02/25/2015	2015	008	1300554251	101000	067A				3.00	
02/25/2015	2015	008	1300554252	101000	067A				14.00	
02/25/2015	2015	008	1300554254	101000	067A				1,434.00	
02/25/2015	2015	008	1300554256	101000	067A				277.00	
02/25/2015	2015	008	1300554257	101000	067A				411.00	
02/25/2015	2015	008	1300554259	101000	067A				22.00	
02/25/2015	2015	008	1300554260	101000	067A				49.00	
02/25/2015	2015	008	1300554261	101000	067A				21.00	
02/25/2015	2015	008	1300554262	101000	067A				527.00	
02/25/2015	2015	008	1300554265	101000	067A				5,000.00	
02/25/2015	2015	008	1300554279	101000	067A				19.00	
02/25/2015	2015	008	1300554281	101000	067A				3,157.00	
02/25/2015	2015	008	1300554294	101000	067A				32.00	
02/25/2015	2015	008	1300554298	101000	067A				363.00	
02/25/2015	2015	008	1300554302	101000	067A				268.00	
02/25/2015	2015	008	1300554303	101000	067A				2.00	
02/25/2015	2015	008	1300554310	101000	067A				116.00	
02/25/2015	2015	008	1300554314	101000	067A				4.00	
02/25/2015	2015	008	1300554316	101000	067A				10.00	
02/25/2015	2015	008	1300554317	101000	067A				632.00	
02/25/2015	2015	008	1300554318	101000	067A				4.00	
02/25/2015	2015	008	1300554323	101000	067A				55.00	
02/25/2015	2015	008	1300554325	101000	067A				1,550.00	
02/25/2015	2015	008	1300554332	101000	067A				213.00	
02/25/2015	2015	008	1300554333	101000	067A				225.00	
02/25/2015	2015	008	1300554334	101000	067A				421.00	
<b>Total Account Number 101000</b>										<b>17,984.00</b>
<b>CASH IN TREASURY-DP</b>										
02/02/2015	2015	008	1500054332	101200	067A				131.20	
<b>Total Account Number 101200</b>										<b>131.20</b>
<b>CASH IN TREASURY-WIRE TRANSFERS</b>										
02/02/2015	2015	008	2023408499	101500	067A				13,295.38	
02/11/2015	2015	008	2023434389	101500	067A				91.23	
02/13/2015	2015	008	2023440173	101500	067A				2,662.50	
02/17/2015	2015	008	2023443261	101500	067A				470.46	
02/17/2015	2015	008	2023443339	101500	067A				15.81	
02/17/2015	2015	008	2023443367	101500	067A				566.23	
02/17/2015	2015	008	2023444095	101500	067A				186.85	
02/17/2015	2015	008	2023444192	101500	067A				36,736.93	
02/19/2015	2015	008	2023452879	101500	067A				21.16	
02/19/2015	2015	008	2023453171	101500	067A				433.88	
02/20/2015	2015	008	2023455926	101500	067A				126.05	
02/23/2015	2015	008	2023457768	101500	067A				274.47	
02/23/2015	2015	008	2023457936	101500	067A				8,954.12	
02/25/2015	2015	008	2023463881	101500	067A				4,113.91	
02/27/2015	2015	008	2023467497	101500	067A				56.76	
02/27/2015	2015	008	2023467579	101500	067A				512.47	

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
02/09/2015	2015	008	1905164815	5150000	067A				470.46-	*TRVL REIMB 4540-1405 ONTARIO 10/17/14
02/09/2015	2015	008	1905164817	5150000	067A				433.88-	*TRVL REIMB 4540-1406 ONTARIO 10/17/14
02/09/2015	2015	008	1905164820	5150000	067A				512.47-	*TRVL REIMB 4540-1404 ONTARIO 10/17/14
02/09/2015	2015	008	1905165147	5150000	067A				274.47-	*ATTACH SAC LAFCO 3014263
02/09/2015	2015	008	1905165149	5150000	067A				126.05-	*ATTACH SAC LAFCO LA 70112795
02/09/2015	2015	008	1905165152	5150000	067A				566.23-	*ATTACH SAC LAFCO 916-874-6458
02/09/2015	2015	008	1905165154	5150000	067A				15.81-	*SAC LAFCO 916-874-6458
02/09/2015	2015	008	1905165172	5150000	067A				2,662.50-	*SAC LAFCO 916-874-6458
02/09/2015	2015	008	1905165175	5150000	067A				49.95-	*ATTACH SAC LAFCO 916-874-6458
02/09/2015	2015	008	1905165181	5150000	067A				136.90-	*ATTACH SAC LAFCO 916-874-6458
02/10/2015	2015	008	1905165688	5150000	067A				21.16-	*ATTACH SAC LAFCO 916-874-6458
02/10/2015	2015	008	1905166112	5150000	067A				56.76-	*SAC LAFCO 916-874-6458
02/13/2015	2015	008	1905167594	5150000	067A				8,954.12-	*ATTACH SAC LAFCO 916-874-6458 ACCT#1026
02/25/2015	2015	008	1905173051	5150000	067A				4,113.91-	*ATTACH SAC LAFCO 916-874-6458
02/25/2015	2015	008	1905173059	5150000	067A				551.46-	*ATTACH SAC LAFCO 916-874-6458
02/25/2015	2015	008	1905173226	5150000	067A				551.46-	*ATTACH SAC LAFCO 916-874-6458
02/25/2015	2015	008	1905173227	5150000	067A				22.35-	*PUFD 11865 02/27/15 MLBD Payroll Check
02/25/2015	2015	008	1905173228	5150000	067A				92.35-	*PUFD 21659 02/27/15 MLBD Payroll Check
02/27/2015	2015	008	1905173316	5150000	067A				115.90-	*PUFD 24085 02/27/15 MLBD Payroll Check
02/05/2015	2015	008	2023417309	5150000	067A				91.23	MLBD - TAX 02/27/2015
02/06/2015	2015	008	2023421816	5150000	067A				36,736.93	
02/10/2015	2015	008	2023427599	5150000	067A				49.95	
02/10/2015	2015	008	2023427599	5150000	067A				136.90	
02/10/2015	2015	008	2023427676	5150000	067A				274.47	
02/10/2015	2015	008	2023427739	5150000	067A				15.81	
02/10/2015	2015	008	2023427801	5150000	067A				126.05	
02/10/2015	2015	008	2023427980	5150000	067A				2,662.50	
02/11/2015	2015	008	2023431320	5150000	067A				566.23	
02/17/2015	2015	008	2023439602	5150000	067A				512.47	
02/17/2015	2015	008	2023439721	5150000	067A				470.46	
02/27/2015	2015	008	2023462707	5150000	067A				433.88	
02/27/2015	2015	008	2023462769	5150000	067A				21.16	
02/27/2015	2015	008	2023462783	5150000	067A				56.76	
02/26/2015	2015	008	2023463120	5150000	067A				8,954.12	
02/26/2015	2015	008	2023463120	5150000	067A				4,113.91	
02/26/2015	2015	008	2023463120	5150000	067A				22.35	
02/26/2015	2015	008	2023463120	5150000	067A				92.35	
02/26/2015	2015	008	2023463120	5150000	067A				1,654.38	
<b>Total Account Number 5150000</b>										<b>15.30</b>
<b>CLAIMS PAYABLE</b>										
02/02/2015	2015	008	108511382	8025400	067A				131.20-	
02/02/2015	2015	008	108511382	8025400	067A				92.35-	
02/02/2015	2015	008	108511382	8025400	067A				92.35-	
02/02/2015	2015	008	108511382	8025400	067A				92.35-	
02/02/2015	2015	008	108511382	8025400	067A				22.35-	
02/02/2015	2015	008	108511382	8025400	067A				5.80	
02/02/2015	2015	008	108511382	8025400	067A				5.80	
02/02/2015	2015	008	108511382	8025400	067A				24.80	
02/02/2015	2015	008	108511382	8025400	067A				24.80	
02/02/2015	2015	008	108511382	8025400	067A				70.00	
02/02/2015	2015	008	108511382	8025400	067A				92.35	
02/02/2015	2015	008	108511382	8025400	067A				207.05	
02/27/2015	2015	008	108527927	8025400	067A				207.05-	15Total Check Amount
02/27/2015	2015	008	108527927	8025400	067A				70.00-	6002Inc Tax-Fed Addl Tax
02/27/2015	2015	008	108527927	8025400	067A				18.60-	6201FICA EE Deduction

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
<b>Total Account Number 20253100 LEGAL SERVICES</b>							8,954.12
02/05/2015	2015	008	1905163277	067A	4544540000	36,736.93	
02/09/2015	2015	008	1905165172	067A	4544540000	2,662.50	OTHER PROF SERVICES
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES</b>							39,399.43
02/10/2015	2015	008	1085152555	067A	4544540000	116.00	Countywide IT Allocation 2/2015
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES</b>							116.00
02/13/2015	2015	008	108517488	067A	4544540000	433.00	Sharepoint Allocation 2/2015
02/28/2015	2015	008	108528812	067A	4544540000	260.00	
02/28/2015	2015	008	108528840	067A	4544540000	104.00	
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES</b>							797.00
02/24/2015	2015	008	108525516	067A	4544540000	7.00	Service Desk Billable Allocation 2/2015
02/28/2015	2015	008	108528973	067A	4544540000	24.00	
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES</b>							31.00
02/13/2015	2015	008	108517497	067A	4544540000	318.00	WAN Allocation 2/2015
<b>Total Account Number 20291600 WAN Costs</b>							318.00
02/24/2015	2015	008	108525456	067A	4544540000	292.32	Per. 8 - Messenger Services
<b>Total Account Number 20292300 GS MESSENGER SERVICES</b>							292.32
02/13/2015	2015	008	1905167594	067A	4544540000	4,113.91	LEASED PROP
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGES</b>							4,113.91
02/25/2015	2015	008	108526544	067A	4544540000	170.49	2/2015 Land Line Charges
<b>Total Account Number 20298703 LAND LINE CHARGES</b>							170.49
02/25/2015	2015	008	1300554241	067A	4544540000	430.00	
<b>Total Account Number 96969900 SVC FEES OTHER</b>							430.00
02/25/2015	2015	008	1300554244	067A	4544540000	2,500.00	
02/25/2015	2015	008	1300554247	067A	4544540000	9.00	
02/25/2015	2015	008	1300554248	067A	4544540000	4.00	
02/25/2015	2015	008	1300554249	067A	4544540000	43.00	
02/25/2015	2015	008	1300554250	067A	4544540000	10.00	
02/25/2015	2015	008	1300554251	067A	4544540000	3.00	
02/25/2015	2015	008	1300554252	067A	4544540000	14.00	
02/25/2015	2015	008	1300554254	067A	4544540000	1,434.00	
02/25/2015	2015	008	1300554256	067A	4544540000	277.00	
02/25/2015	2015	008	1300554257	067A	4544540000	411.00	
02/25/2015	2015	008	1300554259	067A	4544540000	22.00	
02/25/2015	2015	008	1300554260	067A	4544540000	49.00	
02/25/2015	2015	008	1300554261	067A	4544540000	21.00	
02/25/2015	2015	008	1300554262	067A	4544540000	527.00	
02/25/2015	2015	008	1300554265	067A	4544540000	5,000.00	
02/25/2015	2015	008	1300554279	067A	4544540000	19.00	
02/25/2015	2015	008	1300554281	067A	4544540000	3,157.00	