

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**February 4, 2015**

**TO:** Sacramento Local Agency Formation Commission

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

**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 Periods 5 & 6 for FY 2014-15.

**DISCUSSION:**

The attached budget and accounting report is for Accounting Periods 5 and 6 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 : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 12/08/2014 09:57:00

Fiscal year : 2015 November  
Period : 5 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	760,105.35	670.00	67,845.47-	692,929.88
* Imprest Cash				
* Accrued Interest Receivabl	670.00	670.00	1,340.00-	
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	760,775.35	1,340.00	69,185.47-	692,929.88
* Sales Tax Due				
* Warrants Payable	9,363.26-	62,195.17	55,058.90-	2,226.99-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable		55,390.10	55,390.10-	
* Due to Others				
* Suspense Clearing		1,076.50	1,076.50-	
* Payroll Clearing				
** Total Liabilities	10,256.65-	118,661.77	111,525.50-	3,120.38-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	136,808.35-			136,808.35-
* Revenues and Other Financi	379,844.00-			379,844.00-
* Expenditures/Expenses	99,536.65	60,709.20		160,245.85
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	966,470.00-			966,470.00-
* Start of System Clearing				
** Total Equity and Other Acc	750,518.70-	60,709.20		689,809.50-
*** Total Liabilities & Equity	760,775.35-	179,370.97	111,525.50-	692,929.88-

Vendor Activity by Business Area  
Business Area: 067A

Date: 12/08/2014  
Time: 09:18:44  
Period: 005  
Year: 2015

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
749	SACRAMENTO BEB	067A	005	1905083341	11/13/2014	99960		4544540	199.96- USD	closed
749	SACRAMENTO BEB	067A	005	202320152	11/14/2014		1101930964		199.96 USD	closed
1630	DAILY JOURNAL CORP	067A	005	2023230180	11/14/2014		1101930969		57.35 USD	closed
1630	DAILY JOURNAL CORP	067A	005	1905083334	11/13/2014	A2677771		4544540	57.35- USD	closed
2295	MILLER & OWEN	067A	005	2023230189	11/14/2014		1101931127		12,320.00 USD	closed
2295	MILLER & OWEN	067A	005	1905083355	11/13/2014	30381		4544540	12,320.00- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	005	1905082900	11/12/2014	2015LEBS		4544540	1,081.00- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	005	2023224760	11/13/2014		1101939958		1,081.00 USD	closed
9443	CITY OF SACRAMENTO	067A	005	2023230230	11/14/2014		1101930984		36,361.09 USD	closed
9443	CITY OF SACRAMENTO	067A	005	1905083332	11/13/2014	FINRCC00020		4544540	36,361.09- USD	closed
12036	WELLS FARGO BANK	067A	005	1905089445	11/26/2014	SD RCH-11/26/14		4544540	184.70- USD	closed
12036	WELLS FARGO BANK	067A	005	1500053588	11/26/2014			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	005	1905091098	11/28/2014	MED- TRX 11/26		4544540	146.50- USD	closed
12036	WELLS FARGO BANK	067A	005	1500053625	11/28/2014			4544540	146.50 USD	closed
12322	COMCAST	067A	005	1905081459	11/10/2014	8155600380732795			83.70- USD	closed
12322	COMCAST	067A	005	2023221349	11/12/2014		1101929514		83.70 USD	closed
24241	PITNEY BOWES	067A	005	1905083354	11/13/2014	301426330114		4544540	274.47- USD	closed
24241	PITNEY BOWES	067A	005	2023230264	11/14/2014		1101930991		274.47 USD	closed
37780	IS SERVICES OF AMERICA INC	067A	005	2023242208	11/19/2014		1101933167		15.98 USD	closed
37780	IS SERVICES OF AMERICA INC	067A	005	1905085496	11/18/2014	OCID2014		4544540	15.98- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	005	2023230304	11/14/2014		1101930998		61.25 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	005	1905083343	11/13/2014	8031523857		4544540	61.25- USD	closed
59469	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	2023230372	11/14/2014		1101931003		4,397.05 USD	closed
59469	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	1905083348	11/13/2014	10012014		4544540	4,397.05- USD	closed
SERNACOLL	SERNACOLL	067A	005	2023230118	11/26/2014		8000067653		92.35 USD	closed
CHRISTOPHER TOCKER	CHRISTOPHER TOCKER	067A	005	2023230408	11/26/2014		8000067683		92.35 USD	closed
SERNACOLL	SERNACOLL	067A	005	2023233145	11/26/2014		8000067780		92.35 USD	closed
GAY JONES	GAY JONES	067A	005							
SERNACOLL	SERNACOLL	067A	005							
Rory Greenwood	Rory Greenwood	067A	005							

Vendor Activity by Business Area  
Business Area: 067A

Date: 12/08/2014  
Time: 09:18:44  
Period: 005  
Year: 2015

Vendor Cre Time	Vendor Name	EA	Per	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
	SERAVROLL, CHRISTOPHER TOLKER	067A	005	1905089960	11/24/2014	95-LAFCD DISIR		4544540	92.35- USD	closed
	SERAVROLL, GAY JONES	067A	005	1905089942	11/24/2014	95-LAFCD DISIR		4544540	22.35- USD	closed
	SERAVROLL, Ronny Greenwood	067A	005	1905089815	11/24/2014	95-LAFCD DISIR		4544540	92.35- USD	closed
	Sum of Business Area 067A								0.00 USD	*



Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
11/26/2014	2015	005	1500053588		101200		067A			184.70-	
11/28/2014	2015	005	1500053625		101200		067A			146.50-	
<b>Total Account Number 101200</b>											
<b>CASH IN TREASURY-WIRE TRANSFERS</b>											
11/03/2014	2015	005	2023201450		101500		067A			653.66-	
11/04/2014	2015	005	2023205892		101500		067A			6,000.00-	
11/06/2014	2015	005	2023216630		101500		067A			6,689.66-	
11/18/2014	2015	005	2023243197		101500		067A			4,397.05-	
11/19/2014	2015	005	2023247171		101500		067A			57.35-	
11/19/2014	2015	005	2023247174		101500		067A			199.96-	
11/19/2014	2015	005	2023247524		101500		067A			83.70-	
11/20/2014	2015	005	2023250061		101500		067A			61.25-	
11/20/2014	2015	005	2023250456		101500		067A			1,081.00-	
11/21/2014	2015	005	2023252598		101500		067A			274.47-	
11/21/2014	2015	005	2023252601		101500		067A			36,361.09-	
11/26/2014	2015	005	2023263130		101500		067A			12,320.00-	
11/28/2014	2015	005	2023265796		101500		067A			15.98-	
<b>Total Account Number 101500</b>											
<b>PAID WARRANTS RECONCILIATION (IN</b>											
11/30/2014	2015	005	108455571		102000		067A			670.00	RECLASS FY 2013/14 -4TH QTR INT
<b>Total Account Number 102000</b>											
<b>CASH IN TREAS-JOURNAL VOUCHERS</b>											
11/03/2014	2015	005	108446112		109000		067A			116.00-	
11/12/2014	2015	005	108452581		109000		067A			7.00-	
11/13/2014	2015	005	108453300		109000		067A			433.00-	
11/13/2014	2015	005	108453317		109000		067A			318.00-	
11/20/2014	2015	005	108462004		109000		067A			188.86-	
11/25/2014	2015	005	108462799		109000		067A			306.24-	
11/30/2014	2015	005	108463496		109000		067A			2,090.00-	
11/30/2014	2015	005	108463515		109000		067A			57.00-	
11/30/2014	2015	005	108463527		109000		067A			1,743.00-	
11/30/2014	2015	005	108463657		109000		067A			60.00-	
<b>Total Account Number 109000</b>											
<b>CASH IN TREAS-SPL</b>											
11/30/2014	2015	005	108455571		1300000		067A			670.00-	RECLASS FY 2013/14 -4TH QTR INT
11/30/2014	2015	005	108455886		1300000		067A			670.00-	
11/30/2014	2015	005	108455886		1300000		067A			670.00-	
<b>Total Account Number 1300000</b>											
<b>ACCRUED INTEREST RECEIVABLE</b>											
11/03/2014	2015	005	2023201450		5100000		067A			653.66	
11/04/2014	2015	005	2023205892		5100000		067A			6,000.00	
11/06/2014	2015	005	2023216630		5100000		067A			689.66	
11/12/2014	2015	005	2023221349		5100000		067A			83.70-	
11/13/2014	2015	005	2023224760		5100000		067A			1,081.00-	
11/14/2014	2015	005	2023230152		5100000		067A			199.96-	
11/14/2014	2015	005	2023230180		5100000		067A			57.35-	
11/14/2014	2015	005	2023230189		5100000		067A			12,320.00-	
11/14/2014	2015	005	2023230230		5100000		067A			36,361.09-	
11/14/2014	2015	005	2023230264		5100000		067A			274.47-	
11/14/2014	2015	005	2023230304		5100000		067A			61.25-	
11/14/2014	2015	005	2023230372		5100000		067A			4,397.05-	
11/19/2014	2015	005	2023242208		5100000		067A			15.98-	
11/18/2014	2015	005	2023243197		5100000		067A			4,397.05	
11/19/2014	2015	005	2023247171		5100000		067A			57.35	



Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
11/19/2014	2015	005	2023247174	5100000	067A		199.96	
11/19/2014	2015	005	2023247524	5100000	067A		83.70	
11/20/2014	2015	005	2023250061	5100000	067A		61.25	
11/20/2014	2015	005	2023250456	5100000	067A		1,081.00	
11/21/2014	2015	005	2023252598	5100000	067A		274.47	
11/21/2014	2015	005	2023252601	5100000	067A		36,361.09	
11/26/2014	2015	005	2023263130	5100000	067A		12,320.00	
11/28/2014	2015	005	2023265796	5100000	067A		15.98	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>								<b>7,343.32</b>
11/26/2014	2015	005	2023253018	5100020	067A		92.35-	
11/26/2014	2015	005	2023253048	5100020	067A		22.35-	
11/26/2014	2015	005	2023253145	5100020	067A		92.35-	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>								<b>207.05-</b>
11/26/2014	2015	005	1500053588	5150000	067A		184.70	
11/28/2014	2015	005	1500053625	5150000	067A		146.50	
11/10/2014	2015	005	1905081459	5150000	067A		83.70-	*ATT SAC LAFCO
11/12/2014	2015	005	1905082900	5150000	067A		1,081.00-	*SAC LAFCO 916-874-2935
11/13/2014	2015	005	1905083334	5150000	067A		57.35-	*ATTACH SAC LAFCO 1124105243
11/13/2014	2015	005	1905083341	5150000	067A		199.96-	*ATTACH SAC LAFCO 916-874-2935
11/13/2014	2015	005	1905083343	5150000	067A		61.25-	*ATTACH SAC LAFCO LA 70112795
11/13/2014	2015	005	1905083348	5150000	067A		4,397.05-	*ATTACH SAC LAFCO 916-874-2935
11/13/2014	2015	005	1905083352	5150000	067A		36,361.09-	*ATTACH SAC LAFCO SAC8002001A
11/13/2014	2015	005	1905083354	5150000	067A		274.47-	*ATTACH SAC LAFCO 3014263
11/13/2014	2015	005	1905083355	5150000	067A		12,320.00-	*SAC LAFCO 916-874-2935
11/18/2014	2015	005	1905085496	5150000	067A		15.98-	*ATTACH SAC LAFCO 27296554831121
11/26/2014	2015	005	1905089445	5150000	067A		184.70-	BW2/SM & MLBD ACH - 11/26/14 PAY
11/24/2014	2015	005	1905089815	5150000	067A		92.35-	*PUFD 21659 11/26/14 MLBD Payroll
11/24/2014	2015	005	1905089942	5150000	067A		22.35-	*PUFD 11865 11/26/14 MLBD Payroll
11/24/2014	2015	005	1905089960	5150000	067A		92.35-	*PUFD 14048 11/26/14 MLBD Payroll
11/28/2014	2015	005	1905091098	5150000	067A		146.50-	MLBD - TAX 11/26/2014 PAY
11/12/2014	2015	005	2023221349	5150000	067A		83.70	
11/13/2014	2015	005	2023224760	5150000	067A		1,081.00	
11/14/2014	2015	005	2023230152	5150000	067A		199.96	
11/14/2014	2015	005	2023230180	5150000	067A		57.35	
11/14/2014	2015	005	2023230189	5150000	067A		12,320.00	
11/14/2014	2015	005	2023230230	5150000	067A		36,361.09	
11/14/2014	2015	005	2023230264	5150000	067A		274.47	
11/14/2014	2015	005	2023230304	5150000	067A		61.25	
11/14/2014	2015	005	2023230372	5150000	067A		4,397.05	
11/19/2014	2015	005	2023242208	5150000	067A		15.98	
11/26/2014	2015	005	2023253018	5150000	067A		92.35	
11/26/2014	2015	005	2023253048	5150000	067A		22.35	
11/26/2014	2015	005	2023253145	5150000	067A		92.35	
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>								<b>0.00</b>
11/26/2014	2015	005	108462848	8025400	067A		207.05-	15Total Check Amount
11/26/2014	2015	005	108462848	8025400	067A		184.70-	16Total Deposit Amount
11/26/2014	2015	005	108462848	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
11/26/2014	2015	005	108462848	8025400	067A		31.00-	6201FICA EE Deduction
11/26/2014	2015	005	108462848	8025400	067A		31.00-	6210FICA ER Contrib
11/26/2014	2015	005	108462848	8025400	067A		7.25-	6501Medicare EE Ded
11/26/2014	2015	005	108462848	8025400	067A		7.25-	6503Medicare ER Contrib
11/26/2014	2015	005	108462999	8025400	067A		184.70-	
11/26/2014	2015	005	108462999	8025400	067A		146.50-	

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
11/26/2014	2015	005	108462999	8025400	067A				92.35-	
11/26/2014	2015	005	108462999	8025400	067A				92.35-	
11/26/2014	2015	005	108462999	8025400	067A				22.35-	
11/26/2014	2015	005	108462999	8025400	067A				7.25	
11/26/2014	2015	005	108462999	8025400	067A				7.25	
11/26/2014	2015	005	108462999	8025400	067A				31.00	
11/26/2014	2015	005	108462999	8025400	067A				31.00	
11/26/2014	2015	005	108462999	8025400	067A				70.00	
11/26/2014	2015	005	108462999	8025400	067A				184.70	
11/26/2014	2015	005	108462999	8025400	067A				207.05	
11/26/2014	2015	005	1905089445	8025400	067A	4544540000			184.70	95 ACH
11/24/2014	2015	005	1905089815	8025400	067A				92.35	11/26/14 MLBD Payroll Check
11/24/2014	2015	005	1905089942	8025400	067A				22.35	11/26/14 MLBD Payroll Check
11/24/2014	2015	005	1905089960	8025400	067A				92.35	11/26/14 MLBD Payroll Check
11/28/2014	2015	005	1905091098	8025400	067A	4544540000			146.50	95 TAX
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00</b>										
11/26/2014	2015	005	108462848	10112400	067A	4544540000			500.00	1180Bds & Comm Mem
<b>Total Account Number 10112400 SALARIES &amp; WAGES - COMMISSION &amp; 500.00</b>										
11/26/2014	2015	005	108462848	10122000	067A	4544540000			7.25	6503Medicare ER Contrib
11/26/2014	2015	005	108462848	10122000	067A	4544540000			31.00	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25</b>										
11/13/2014	2015	005	1905083334	20200500	067A	4544540000			57.35	ADVERTISING
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 57.35</b>										
11/13/2014	2015	005	1905083341	20202200	067A	4544540000			199.96	BOOKS/PER SUB
<b>Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 199.96</b>										
11/13/2014	2015	005	1905083348	20205200	067A	4544540000			4,397.05	INS. PREMIUM
<b>Total Account Number 20205200 INSURANCE - PREMIUM 4,397.05</b>										
11/12/2014	2015	005	1905082900	20206100	067A	4544540000			1,081.00	MEMBERSHIP DUES
<b>Total Account Number 20206100 MEMBERSHIP DUES 1,081.00</b>										
11/13/2014	2015	005	1905083343	20207600	067A	4544540000			61.25	OFFICE SUPPLIES
11/13/2014	2015	005	1905083354	20207600	067A	4544540000			274.47	OFFICE SUPPLIES
11/18/2014	2015	005	1905085496	20207600	067A	4544540000			15.98	OFFICE SUPPLIES
<b>Total Account Number 20207600 OFFICE SUPPLIES 351.70</b>										
11/10/2014	2015	005	1905081459	20227500	067A	4544540000			83.70	RENT/LEASE EQUIPMENT
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 83.70</b>										
11/13/2014	2015	005	1905083355	20253100	067A	4544540000			12,320.00	LEGAL SERVICES
<b>Total Account Number 20253100 LEGAL SERVICES 12,320.00</b>										
11/13/2014	2015	005	1905083352	20259100	067A	4544540000			36,361.09	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 36,361.09							
11/03/2014	2015	005	108446112	20291000	067A 4544540000	116.00	Countywide IT Allocation November 2014
Total Account Number 20291000 COUNTYWIDE IT SERVICES 116.00							
11/13/2014	2015	005	108453300	20291100	067A 4544540000	433.00	Sharepoint Allocation November 2014
11/30/2014	2015	005	108463496	20291100	067A 4544540000	2,090.00	
11/30/2014	2015	005	108463527	20291100	067A 4544540000	1,743.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 4,266.00							
11/12/2014	2015	005	108452581	20291200	067A 4544540000	7.00	Service Desk Billable Allocation November 2014
11/30/2014	2015	005	108463515	20291200	067A 4544540000	57.00	
11/30/2014	2015	005	108463657	20291200	067A 4544540000	60.00	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 124.00							
11/13/2014	2015	005	108453317	20291600	067A 4544540000	318.00	WAN Allocation November 2014
Total Account Number 20291600 WAN Costs 318.00							
11/25/2014	2015	005	108462799	20292300	067A 4544540000	306.24	Per. 5 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 306.24							
11/20/2014	2015	005	108462004	20298702	067A 4544540000	18.31	November 2014 Circuit Charges
Total Account Number 20298702 CIRCUIT CHARGES 18.31							
11/20/2014	2015	005	108462004	20298703	067A 4544540000	170.55	November 2014 Land Line Charges
Total Account Number 20298703 LAND LINE CHARGES 170.55							

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Data selected by: 1009726  
Data selected on: 01/09/2015 08:56:24

Fiscal year : 2015 December  
Period : 6 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	692,929.88	228,833.00	9,977.42-	911,785.46
* Imprest Cash				
* Accrued Interest Receivabl				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	692,929.88	228,833.00	9,977.42-	911,785.46
* Sales Tax Due				
* Warrants Payable	2,226.99-	8,193.50	17,951.38-	11,984.87-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable		17,951.38		
* Due to Others				
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	3,120.38-	26,144.88	35,902.76-	12,878.26-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	136,808.35-			136,808.35-
* Revenues and Other Financi	379,844.00-		228,833.00-	608,677.00-
* Expenditures/Expenses	160,245.85	19,735.30		179,981.15
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	966,470.00-			966,470.00-
* Start of System Clearing				
** Total Equity and Other Acc	689,809.50-	19,735.30	228,833.00-	898,907.20-
*** Total Liabilities & Equity	692,929.88-	45,880.18	264,735.76-	911,785.46-

Vendor Activity by Business Area  
Business Area: 067A

Date: 01/07/2015  
Time: 09:30:26  
Period: 006  
Year: 2015

Vendor Cre Time	Vendor Name	BA	Ref	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	006	1905125967	12/04/2014	126689538		4544540	33.30- USD	closed
1630	DAILY JOURNAL CORP	067A	006	2023283800	12/05/2014		1101944203		33.30 USD	closed
2295	MILLER & OWEN	067A	006	1905125951	12/04/2014	SOCIARCO		4544540	9,586.48- USD	closed
2295	MILLER & OWEN	067A	006	2023283805	12/05/2014		1101944309		9,586.48 USD	closed
12322	COMCAST	067A	006	1905122802	12/02/2014	8155600380732795		4544540	88.45- USD	closed
12322	COMCAST	067A	006	2023275502	12/03/2014		1101942381		88.45 USD	closed
37434	JAMES WARFA & COMPANY LLP	067A	006	2023283919	12/05/2014		1101944218		2,600.00 USD	closed
37434	JAMES WARFA & COMPANY LLP	067A	006	1905125794	12/04/2014	8261		4544540	2,600.00- USD	closed
37780	DS SERVICES OF AMERICA INC	067A	006	2023283923	12/05/2014		1101944219		16.17 USD	closed
37780	DS SERVICES OF AMERICA INC	067A	006	1905125965	12/04/2014	4831121110114		4544540	16.17- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	006	1905125890	12/04/2014	8031901885		4544540	166.53- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	006	2023283943	12/05/2014		1101944222		166.53 USD	closed
48634	ENVIRONMENTAL PLANNING EXPANERS INC	067A	006	1905125881	12/04/2014	1AFCL403		4544540	900.00- USD	closed
48634	ENVIRONMENTAL PLANNING EXPANERS INC	067A	006	2023284004	12/05/2014		1101944433		900.00 USD	closed
59469	SERCTAL DISTRICT RISK MGMT AUTHORITY	067A	006	1905125954	12/04/2014	11012014		4544540	4,389.05- USD	closed
59469	SERCTAL DISTRICT RISK MGMT AUTHORITY	067A	006	2023284096	12/05/2014		1101944224		4,389.05 USD	closed
909812	DONALD LOCKHART	067A	006	2023284317	12/05/2014		1101944685		171.40 USD	closed
909812	DONALD LOCKHART	067A	006	1905125877	12/04/2014	26		4544540	171.40- USD	closed
Sum of Business Area 067A									0.00 USD	*

Fiscal Year 2015  
 From period 1  
 To period 6

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

Commitment Item	Budget	Actual-GL	Actual-CD	Actual Total	Encumbrance	Fording	Available	%Crnsd
10112400 COMMITTEE MEMBER	9,000.00	1,900.00		1,900.00			7,100.00	21.11
10122000 CRSHH	500.00	145.35		145.35			354.65	29.07
* 10 - SALARIES AND EMPLOYEE	9,500.00	2,045.35		2,045.35			7,454.65	21.53
20005000 ADVERTISING	7,500.00	200.14		200.14			7,299.86	2.67
20022000 BOOKS/PER SUP	2,000.00	199.96		199.96			1,800.04	10.00
20020900 HS/CONFERENCE E	12,000.00	2,637.61		2,637.61			9,362.39	21.98
20035000 ED/TRAINING SVC	2,200.00						2,200.00	
20039000 EMP TRANSPORT	200.00						200.00	
20052000 INS PREMIUM	7,000.00	4,397.05		4,397.05			2,602.95	62.82
20061000 MEMBERSHIP DUES	7,500.00	9,187.00		9,187.00			-1,687.00	122.49
20076000 OFFICE SUPPLIES	8,000.00	1,785.38		1,785.38			6,214.62	22.32
20081000 REPTL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20275000 RENT/LEASE ED	18,000.00	2,666.48		2,666.48			15,333.52	14.81
20252600 ENG & CONSULT CN	30,000.00						30,000.00	
20253100 LEGAL SVC	60,000.00	31,036.52		31,036.52			28,963.48	51.73
20251100 PLANNING SVC	7,400.00						7,400.00	
20259100 OTHER PROF SVC	672,000.00	95,411.36		95,411.36	4,004.00		572,584.64	14.79
20281200 DATA PROCESSING	8,800.00						8,800.00	
20289900 OTHER CP EXP SVC	1,500.00	694.00		694.00			806.00	46.27
20291000 COLN/WIDE TT SV	18,000.00	6,879.00		6,879.00	8,243.00		2,878.00	84.01
20291100 SYSTEM DEV SVC	500.00	177.00		177.00	72.00		251.00	49.80
20291200 SYSTEM DEV SUP	3,900.00	1,908.00		1,908.00			1,992.00	48.92
20291600 WAN ALLOCATION	2,250.00						2,250.00	
20292100 GS PRINTING SVC	3,500.00	1,726.08		1,726.08			1,773.92	49.32
20292300 GS MESSENGER SVC	1,000.00						1,000.00	
20292600 GS STUPE CHARGES	52,500.00	17,394.74		17,394.74			35,105.26	33.13
20294300 LEASED FAX USE	3,000.00						3,000.00	
20296700 TELEPHONE SVC	500.00	109.36		109.36			390.64	21.87
20296702 CIRCUIT CHARGES		1,026.12		1,026.12			-1,026.12	
20296703 LAND LINE CHARGE							7,500.00	
20299500 TRANS FUNDS	7,500.00						7,500.00	
* 20 - SERVICES AND SUPPLIES	941,750.00	177,935.80		177,935.80	12,319.00		751,495.20	20.20
79790100 CONTINGENCY AMFR	15,220.00						15,220.00	
* 79 - Appropriation for Cn	15,220.00						15,220.00	
** Expenditure accounts	966,470.00	179,981.15		179,981.15	12,319.00		774,169.85	19.90
94341000 INTEREST INCOME	-2,500.00						-2,500.00	
* 94 - REVENUE FROM USE OF M	-2,500.00						-2,500.00	
96969900 SVC FEES OTHER	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
* 96 - CHARGES FOR SERVICES	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
97979000 MISC OTHER	-686,500.00	-605,177.00		-605,177.00			-81,323.00	88.15
* 97 - MISCELLANEOUS REVENUE	-686,500.00	-605,177.00		-605,177.00			-81,323.00	88.15
** REVENUE ACCOUNTS	-684,000.00	-608,677.00		-608,677.00			-245,323.00	71.27
*** Total	112,470.00	-428,695.85		-428,695.85	12,319.00		528,846.85	-370.21

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
12/09/2014	2015	006	2023293085	101500	067A					900.00-	
12/11/2014	2015	006	2023293664	101500	067A					4,389.05-	
12/11/2014	2015	006	2023299715	101500	067A					33.30-	
12/11/2014	2015	006	2023299735	101500	067A					88.45-	
12/15/2014	2015	006	2023307449	101500	067A					166.53-	
12/16/2014	2015	006	2023313086	101500	067A					2,600.00-	
12/16/2014	2015	006	2023313087	101500	067A					16.17-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 8,193.50-</b>											
12/11/2014	2015	006	108372425	109000	067A					228,833.00	
12/16/2014	2015	006	108477112	109000	067A					116.00-	
12/16/2014	2015	006	108477133	109000	067A					7.00-	
12/16/2014	2015	006	108477134	109000	067A					433.00-	
12/16/2014	2015	006	108477136	109000	067A					318.00-	
12/23/2014	2015	006	108481175	109000	067A					165.79-	
12/23/2014	2015	006	108481175	109000	067A					23.65-	
12/29/2014	2015	006	108483605	109000	067A					264.48-	
12/31/2014	2015	006	108483224	109000	067A					340.00-	
12/31/2014	2015	006	108483254	109000	067A					104.00-	
12/31/2014	2015	006	108483407	109000	067A					12.00-	
<b>Total Account Number 109000 CASH IN TREAS-SPL 227,049.08</b>											
12/03/2014	2015	006	2023275502	5100000	067A					88.45-	
12/05/2014	2015	006	2023283800	5100000	067A					33.30-	
12/05/2014	2015	006	2023283805	5100000	067A					9,586.48-	
12/05/2014	2015	006	2023283919	5100000	067A					2,600.00-	
12/05/2014	2015	006	2023283923	5100000	067A					16.17-	
12/05/2014	2015	006	2023283943	5100000	067A					166.53-	
12/05/2014	2015	006	2023284004	5100000	067A					900.00-	
12/05/2014	2015	006	2023284096	5100000	067A					4,389.05-	
12/05/2014	2015	006	2023284317	5100000	067A					171.40-	
12/09/2014	2015	006	2023293085	5100000	067A					900.00	
12/11/2014	2015	006	2023299664	5100000	067A					4,389.05	
12/11/2014	2015	006	2023299715	5100000	067A					33.30	
12/11/2014	2015	006	2023299735	5100000	067A					88.45	
12/15/2014	2015	006	2023307449	5100000	067A					166.53	
12/16/2014	2015	006	2023313086	5100000	067A					2,600.00	
12/16/2014	2015	006	2023313087	5100000	067A					16.17	
<b>Total Account Number 5100000 WARRANTS PAYABLE 9,757.88-</b>											
12/02/2014	2015	006	1905122802	5150000	067A					88.45-	*ATT SAC LAFCO
12/04/2014	2015	006	1905125794	5150000	067A					2,600.00-	*ATTACH SAC LAFCO SA0002
12/04/2014	2015	006	1905125877	5150000	067A					171.40-	*SAC LAFCO 916-874-6458
12/04/2014	2015	006	1905125881	5150000	067A					900.00-	*SAC LAFCO 916-874-6458
12/04/2014	2015	006	1905125890	5150000	067A					166.53-	*ATTACH SAC LAFCO LA 70112795
12/04/2014	2015	006	1905125951	5150000	067A					9,586.48-	*SAC LAFCO 916-874-6458 LEGAL INVOICE DATED 10/31/
12/04/2014	2015	006	1905125954	5150000	067A					4,389.05-	*ATTACH SAC LAFCO 916-874-6458
12/04/2014	2015	006	1905125965	5150000	067A					16.17-	*ATTACH SAC LAFCO 27296554831121
12/04/2014	2015	006	1905125967	5150000	067A					33.30-	*ATTACH SAC LAFCO 916-874-6458
12/03/2014	2015	006	2023275502	5150000	067A					88.45	
12/05/2014	2015	006	2023283800	5150000	067A					33.30	
12/05/2014	2015	006	2023283805	5150000	067A					9,586.48	
12/05/2014	2015	006	2023283919	5150000	067A					2,600.00	
12/05/2014	2015	006	2023283923	5150000	067A					16.17	
12/05/2014	2015	006	2023283943	5150000	067A					166.53	
12/05/2014	2015	006	2023284096	5150000	067A					900.00	
12/05/2014	2015	006	2023284317	5150000	067A					171.40-	
12/09/2014	2015	006	2023293085	5150000	067A					900.00	
12/11/2014	2015	006	2023299664	5150000	067A					4,389.05	
12/11/2014	2015	006	2023299715	5150000	067A					33.30	
12/11/2014	2015	006	2023299735	5150000	067A					88.45	
12/15/2014	2015	006	2023307449	5150000	067A					166.53	
12/16/2014	2015	006	2023313086	5150000	067A					2,600.00	
12/16/2014	2015	006	2023313087	5150000	067A					16.17	



Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
12/05/2014	2015	006	2023284096	5150000	067A	4,389.05		
12/05/2014	2015	006	2023284317	5150000	067A	171.40		
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>							<b>0.00</b>	
12/04/2014	2015	006	1905125967	20200500	067A 4544540000	33.30	ADVERTISING	
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES</b>							<b>33.30</b>	
12/04/2014	2015	006	1905125877	20207600	067A 4544540000	171.40	BUS/CONF.EXP	
12/04/2014	2015	006	1905125890	20207600	067A 4544540000	166.53	OFFICE SUPPLIES	
12/04/2014	2015	006	1905125965	20207600	067A 4544540000	16.17	OFFICE SUPPLIES	
<b>Total Account Number 20207600 OFFICE SUPPLIES</b>							<b>354.10</b>	
12/02/2014	2015	006	1905122802	20227500	067A 4544540000	88.45	RENT/LEASE EQUIPMENT	
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT</b>							<b>88.45</b>	
12/04/2014	2015	006	1905125951	20253100	067A 4544540000	9,586.48	LEGAL SERVICES	
<b>Total Account Number 20253100 LEGAL SERVICES</b>							<b>9,586.48</b>	
12/04/2014	2015	006	1905125794	20259100	067A 4544540000	2,600.00	OTHER PROF. SERVICES	
12/04/2014	2015	006	1905125881	20259100	067A 4544540000	900.00	OTHER PROF. SERVICES	
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES</b>							<b>3,500.00</b>	
12/16/2014	2015	006	108477112	20291000	067A 4544540000	116.00	Countywide IT Allocation 12/2014	
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES</b>							<b>116.00</b>	
12/16/2014	2015	006	108477134	20291100	067A 4544540000	433.00	Sharepoint Allocation 12/2014	
12/31/2014	2015	006	108489224	20291100	067A 4544540000	340.00		
12/31/2014	2015	006	108489254	20291100	067A 4544540000	104.00		
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES</b>							<b>877.00</b>	
12/16/2014	2015	006	108477133	20291200	067A 4544540000	7.00	Service Desk Billable Allocation 12/2014	
12/31/2014	2015	006	108489407	20291200	067A 4544540000	12.00		
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES</b>							<b>19.00</b>	
12/16/2014	2015	006	108477136	20291600	067A 4544540000	318.00	WAN Allocation 12/2014	
<b>Total Account Number 20291600 WAN Costs</b>							<b>318.00</b>	
12/29/2014	2015	006	108483605	20292300	067A 4544540000	264.48	Per. 6 - Messenger Services	
<b>Total Account Number 20292300 GS MESSENGER SERVICES</b>							<b>264.48</b>	
12/04/2014	2015	006	1905125954	20294300	067A 4544540000	4,389.05	LEASED PROP	
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS</b>							<b>4,389.05</b>	
12/23/2014	2015	006	108481175	20298702	067A 4544540000	18.33	12/2014 Circuit Charges	
<b>Total Account Number 20298702 CIRCUIT CHARGES</b>							<b>18.33</b>	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
12/23/2014	2015	006 108481175	20298703	067A	4544540000	171.11	12/2014 Land Line Charges	
Total Account Number 20298703							LAND LINE CHARGES	171.11
12/11/2014	2015	006 108372425	97979000	067A	4544540000	228,833.00	FY 2014-15 Contribution	
Total Account Number 97979000							MISCELLANEOUS OTHER REVENUES	228,833.00