

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**May 2, 2012**

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

**RECOMMENDATION:**

Receive and File Period 9 FY 2011-12 Budget Status Report.

**DISCUSSION:**

The attached budget report is for Accounting Period 9 ending April 5, 2012. These reports summarize monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area  
Data selected by: 1009726  
Data selected on: 04/05/2012 15:41:21  
Fiscal year : 2012 March  
Period : 9 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	537,734.65	2,500.00	14,830.15-	525,404.50
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	537,774.65	2,500.00	14,830.15-	525,444.50
* Sales Tax Due				
* Warrants Payable	2,282.46-	12,667.68	51,927.87-	41,542.65-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		52,169.77	52,256.61-	86.84-
* Due to Others				
* Suspense Clearing	53.20-	885.55	968.85-	136.50-
* Payroll Clearing				
** Total Liabilities	2,979.14-	65,723.00	105,153.33-	42,409.47-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	979,440.81-	54,260.48	2,500.00-	981,940.81-
* Expenditures/Expenses	557,165.94			611,426.42
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	534,795.51-	54,260.48	2,500.00-	483,035.03-
*** Total Liabilities & Equity + Other Accts	537,774.65-	119,983.48	107,653.33-	525,444.50-

Date: 04/05/2012  
Time: 15:15:08  
Period: 009  
Year: 2012

Vendor One Time Vendor	Vendor Name	EA	Per	Doc. no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	009	2020732309	03/15/2012		1101406284		37.40 USD	closed
1630	DAILY JOURNAL CORP	067A	009	2020732309	03/15/2012		1101406284		49.30 USD	closed
1630	DAILY JOURNAL CORP	067A	009	1904402898	03/14/2012	R2261422		4544540	37.40- USD	closed
1630	DAILY JOURNAL CORP	067A	009	1904402911	03/14/2012	A2231230		4544540	49.30- USD	closed
2295	MILLER & OWEN	067A	009	2020732319	03/15/2012		1101406292		40,027.95 USD	closed
2295	MILLER & OWEN	067A	009	1904402878	03/14/2012	29265		4544540	40,027.95- USD	closed
12036	WELLS FARGO BANK	067A	009	1904390073	03/01/2012	MED-TRX 2/29/12		4544540	53.20- USD	closed
12036	WELLS FARGO BANK	067A	009	1500042271	03/01/2012			4544540	53.20 USD	closed
12036	WELLS FARGO BANK	067A	009	1904412177	03/30/2012	MED-ACH 3/30/12		4544540	188.70- USD	closed
12036	WELLS FARGO BANK	067A	009	1500042571	03/30/2012			4544540	188.70 USD	closed
12322	COCAST	067A	009	2020717807	03/12/2012		1101403879		86.84 USD	closed
12322	COCAST	067A	009	1904399594	03/09/2012	8155600380732795		4544540	86.84- USD	closed
12322	COCAST	067A	009	1904414287	03/30/2012	8155600380732795		4544540	86.84- USD	closed
16847	CALPACO	067A	009	2020732395	03/15/2012		1101406362		588.00 USD	closed
16847	CALPACO	067A	009	1904402867	03/14/2012	REGISTRATION		4544540	588.00- USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	1904402873	03/14/2012	8604831		4544540	702.48- USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	2020732420	03/15/2012		1101406386		702.48 USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	2020732420	03/15/2012		1101406386		1,165.05 USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	1904402904	03/14/2012	360243		4544540	1,165.05- USD	closed
37434	JAMES P MARUA	067A	009	1904402886	03/14/2012	5427		4544540	2,000.00- USD	closed
37434	JAMES P MARUA	067A	009	2020732455	03/15/2012		1101406620		2,000.00 USD	closed
37780	DS WEIERS OF AMERICA INC	067A	009	1904402907	03/14/2012	4831121020112		4544540	16.17- USD	closed
37780	DS WEIERS OF AMERICA INC	067A	009	2020732459	03/15/2012		1101406424		16.17 USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	009	2020732489	03/15/2012		1101406452		263.49 USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	009	1904402868	03/14/2012	112219359		4544540	263.49- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	009	1904402890	03/14/2012	14FC1201		4544540	595.00- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	009	1904402894	03/14/2012	14FC1202		4544540	5,600.06- USD	closed





Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 009 Fiscal Year: 2012

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

Text

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount
03/29/2012	2012	009	1300456216	101000	067A	2,500.00

Total Account Number 101000 CASH IN TREASURY-DP 2,500.00

03/01/2012	2012	009	1500042271	101200	067A	53.20-
03/30/2012	2012	009	1500042571	101200	067A	188.70-

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 241.90-

03/01/2012	2012	009	2020691330	101500	067A	500.00-
03/05/2012	2012	009	2020699066	101500	067A	469.68-
03/09/2012	2012	009	2020718237	101500	067A	583.08-
03/13/2012	2012	009	2020727381	101500	067A	94.35-
03/13/2012	2012	009	2020727444	101500	067A	94.35-
03/15/2012	2012	009	2020737049	101500	067A	94.35-
03/15/2012	2012	009	2020737049	101500	067A	2,000.00-
03/15/2012	2012	009	2020737049	101500	067A	6,195.06-
03/19/2012	2012	009	2020743044	101500	067A	86.84-
03/19/2012	2012	009	2020743465	101500	067A	1,867.53-
03/20/2012	2012	009	2020747198	101500	067A	86.70-
03/20/2012	2012	009	2020747354	101500	067A	103.03-
03/21/2012	2012	009	2020751988	101500	067A	94.35-
03/22/2012	2012	009	2020754787	101500	067A	94.35-
03/22/2012	2012	009	2020754788	101500	067A	24.35-
03/22/2012	2012	009	2020755084	101500	067A	16.17-
03/23/2012	2012	009	2020757416	101500	067A	263.49-

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 12,667.68-

03/01/2012	2012	009	107746006	109000	067A	371.75-
03/01/2012	2012	009	107746011	109000	067A	138.50-
03/21/2012	2012	009	107759662	109000	067A	237.30-
03/22/2012	2012	009	107761060	109000	067A	222.12-
03/31/2012	2012	009	107769008	109000	067A	792.00-
03/31/2012	2012	009	107769028	109000	067A	4.40-
03/31/2012	2012	009	107769042	109000	067A	154.50-

Total Account Number 109000 CASH IN TREAS-SPL 1,920.57-

03/01/2012	2012	009	2020691330	510000	067A	500.00
03/05/2012	2012	009	2020693943	510000	067A	583.08-
03/05/2012	2012	009	2020699066	510000	067A	469.68
03/12/2012	2012	009	2020717807	510000	067A	86.84-
03/09/2012	2012	009	2020718237	510000	067A	583.08
03/15/2012	2012	009	2020732309	510000	067A	86.70-
03/15/2012	2012	009	2020732319	510000	067A	40,027.95-
03/15/2012	2012	009	2020732395	510000	067A	588.00-
03/15/2012	2012	009	2020732420	510000	067A	1,867.53-
03/15/2012	2012	009	2020732455	510000	067A	2,000.00-
03/15/2012	2012	009	2020732459	510000	067A	16.17-
03/15/2012	2012	009	2020732489	510000	067A	263.49-
03/15/2012	2012	009	2020732531	510000	067A	6,195.06-
03/19/2012	2012	009	2020743030	510000	067A	2,000.00
03/19/2012	2012	009	2020743044	510000	067A	6,195.06
03/19/2012	2012	009	2020743465	510000	067A	86.84
03/19/2012	2012	009	2020743465	510000	067A	1,867.53
03/20/2012	2012	009	2020747354	510000	067A	86.70
03/21/2012	2012	009	2020751988	510000	067A	103.03
03/22/2012	2012	009	2020755084	510000	067A	16.17

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
03/23/2012	2012	009	2020757416	5100000	067A				263.49	
Total Account Number 5100000 WARRANTS PAYABLE 39,543.24-										
03/13/2012	2012	009	2020727381	5100020	067A				94.35	
03/13/2012	2012	009	2020727444	5100020	067A				94.35	
03/15/2012	2012	009	2020737049	5100020	067A				94.35	
03/22/2012	2012	009	2020754784	5100020	067A				94.35	
03/22/2012	2012	009	2020754787	5100020	067A				24.35	
03/22/2012	2012	009	2020754788	5100020	067A				94.35-	
03/30/2012	2012	009	2020762532	5100020	067A				24.35-	
03/30/2012	2012	009	2020762540	5100020	067A				94.35-	
03/30/2012	2012	009	2020762566	5100020	067A				94.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 283.05										
03/01/2012	2012	009	1500042271	5150000	067A				53.20	
03/30/2012	2012	009	1500042571	5150000	067A				188.70	
03/01/2012	2012	009	1904390073	5150000	067A				53.20-	MLBD - TAX 02/29/2012
03/09/2012	2012	009	1904399594	5150000	067A				86.84-	*SAC LAFCO; STAFF WORKSHOP THORPE/BRUNDAGE
03/14/2012	2012	009	1904402867	5150000	067A				588.00-	*SAC LAFCO
03/14/2012	2012	009	1904402868	5150000	067A				263.49-	*SAC LAFCO 11902900
03/14/2012	2012	009	1904402873	5150000	067A				702.48-	*SAC LAFCO 360243
03/14/2012	2012	009	1904402878	5150000	067A				40,027.95-	*SAC LAFCO SA111
03/14/2012	2012	009	1904402886	5150000	067A				2,000.00-	*SAC LAFCO SA111
03/14/2012	2012	009	1904402890	5150000	067A				5,995.00-	*SAC LAFCO 916-874-6458
03/14/2012	2012	009	1904402894	5150000	067A				5,600.06-	*SAC LAFCO 916-874-6458
03/14/2012	2012	009	1904402898	5150000	067A				37.40-	*SAC LAFCO 1124105243
03/14/2012	2012	009	1904422904	5150000	067A				1,165.05-	*SAC LAFCO 360243
03/14/2012	2012	009	1904402907	5150000	067A				16.17-	*SAC LAFCO 27296554831121
03/14/2012	2012	009	1904402911	5150000	067A				49.30-	*SAC LAFCO 1124105243
03/27/2012	2012	009	1904411281	5150000	067A				24.35-	*PUFD 11865 03/30/12 MLBD Payroll Check
03/27/2012	2012	009	1904411286	5150000	067A				94.35-	*PUFD 14048 03/30/12 MLBD Payroll Check
03/27/2012	2012	009	1904411309	5150000	067A				94.35-	*PUFD 20766 03/30/12 MLBD Payroll Check
03/30/2012	2012	009	1904414287	5150000	067A				188.70-	MLBD - ACH 3/30/2012
03/05/2012	2012	009	2020693943	5150000	067A				86.84-	*SAC LAFCO 81555600380732795
03/12/2012	2012	009	2020717807	5150000	067A				86.84	
03/15/2012	2012	009	2020732309	5150000	067A				37.40	
03/15/2012	2012	009	2020732309	5150000	067A				49.30	
03/15/2012	2012	009	2020732319	5150000	067A				40,027.95	
03/15/2012	2012	009	2020732395	5150000	067A				588.00	
03/15/2012	2012	009	2020732420	5150000	067A				702.48	
03/15/2012	2012	009	2020732420	5150000	067A				1,165.05	
03/15/2012	2012	009	2020732455	5150000	067A				2,000.00	
03/15/2012	2012	009	2020732459	5150000	067A				16.17	
03/15/2012	2012	009	2020732489	5150000	067A				263.49	
03/15/2012	2012	009	2020732531	5150000	067A				595.00	
03/15/2012	2012	009	2020732531	5150000	067A				5,600.06	
03/30/2012	2012	009	2020762532	5150000	067A				94.35	
03/30/2012	2012	009	2020762540	5150000	067A				24.35	
03/30/2012	2012	009	2020762566	5150000	067A				94.35	
03/02/2012	2012	009	5106777809	5150000	067A				583.08-	*530032640
Total Account Number 5150000 CLAIMS PAYABLE 86.84-										
03/01/2012	2012	009	107749068	8025400	067A				430.60-	
03/01/2012	2012	009	107749068	8025400	067A				430.60	
03/30/2012	2012	009	107767937	8025400	067A				213.05-	15Total Check Amount



Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
03/30/2012	2012	009	107767937	8025400	067A	067A			188.70-	16Total Deposit Amount
03/30/2012	2012	009	107767937	8025400	067A	067A			70.00-	6002Inc Tax-Fed Addl Tax
03/30/2012	2012	009	107767937	8025400	067A	067A			31.00-	6210FICA ER Contrib
03/30/2012	2012	009	107767937	8025400	067A	067A			21.00-	6201FICA EE Deduction
03/30/2012	2012	009	107767937	8025400	067A	067A			7.25-	6501Medicare EE Ded
03/30/2012	2012	009	107767937	8025400	067A	067A			7.25-	6503Medicare ER Contrib
03/01/2012	2012	009	1904390073	8025400	067A	067A	45445400000		53.20	95 TAX
03/27/2012	2012	009	1904411281	8025400	067A	067A			24.35	03/30/12 MLBD Payroll Check
03/27/2012	2012	009	1904411286	8025400	067A	067A			94.35	03/30/12 MLBD Payroll Check
03/27/2012	2012	009	1904411309	8025400	067A	067A			94.35	03/30/12 MLBD Payroll Check
03/30/2012	2012	009	19044112177	8025400	067A	067A			188.70	95 DEP
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 83.30-										
03/30/2012	2012	009	107767937	10112400	067A	067A	45445400000		500.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 500.00										
03/30/2012	2012	009	107767937	10122000	067A	067A	45445400000		7.25	6503Medicare ER Contrib
03/30/2012	2012	009	107767937	10122000	067A	067A	45445400000		31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25										
03/14/2012	2012	009	1904402898	20200500	067A	067A	45445400000		37.40	ADVERTISING
03/14/2012	2012	009	1904402911	20200500	067A	067A	45445400000		49.30	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 86.70										
03/14/2012	2012	009	1904402867	20202900	067A	067A	45445400000		294.00	BUS CONF EXP
03/14/2012	2012	009	1904402867	20202900	067A	067A	45445400000		294.00	BUS CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 588.00										
03/14/2012	2012	009	1904402868	20207600	067A	067A	45445400000		263.49	OFFICE SUPPLIES
03/14/2012	2012	009	1904402907	20207600	067A	067A	45445400000		16.17	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 279.66										
03/09/2012	2012	009	1904399594	20227500	067A	067A	45445400000		86.84	
03/14/2012	2012	009	1904402873	20227500	067A	067A	45445400000		702.48	RENT LEASE EQUIPMENT
03/14/2012	2012	009	1904402904	20227500	067A	067A	45445400000		1,165.05	RENT LEASE EQUIPMENT
03/30/2012	2012	009	1904414287	20227500	067A	067A	45445400000		86.84	RENT LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT 2,041.21										
03/14/2012	2012	009	1904402878	20253100	067A	067A	45445400000		40,027.95	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES 40,027.95										
03/14/2012	2012	009	1904402886	20259100	067A	067A	45445400000		2,000.00	OTHER PROF SERVICE
03/14/2012	2012	009	1904402890	20259100	067A	067A	45445400000		595.00	OTHER PROF SERVICES
03/14/2012	2012	009	1904402894	20259100	067A	067A	45445400000		5,600.06	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 8,195.06										
03/02/2012	2012	009	5106777809	20281200	067A	067A	45445400000		583.08	
Total Account Number 20281200 DATA PROCESSING SUPPLIES 583.08										

Date	Year Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
03/01/2012	2012	009	107746011	20291000	067A	4544540000		138.50	March 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES 138.50									
03/31/2012	2012	009	107769008	20291100	067A	4544540000		792.00	
03/31/2012	2012	009	107769042	20291100	067A	4544540000		154.50	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 946.50									
03/31/2012	2012	009	107769028	20291200	067A	4544540000		4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 4.40									
03/01/2012	2012	009	107746006	20291600	067A	4544540000		371.75	March 2012 WAN Allocation
Total Account Number 20291600 WAN Costs 371.75									
03/21/2012	2012	009	107759662	20292300	067A	4544540000		237.30	Per. 9 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 237.30									
03/22/2012	2012	009	107761060	20298700	067A	4544540000		222.12	Feb 2012 OCIT Telecommunications Charges
Total Account Number 20298700 Telephone Svcs 222.12									
03/29/2012	2012	009	1300456216	96969900	067A	4544540000		2,500.00-	
Total Account Number 96969900 SVC FEES OTHER 2,500.00-									