

AGENDA ITEM NO. 6A

11:34 AM
08/14/13
Accrual Basis

Balance Sheet As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Central Valley Comm	135,434.49
Checking - CVCB - Single Sign.	420.39
Savings - CVCB - Legal Reserve	<u>60,055.95</u>
Total Checking/Savings	195,910.83
Accounts Receivable	
Accounts Receivable	<u>21,898.10</u>
Total Accounts Receivable	21,898.10
Other Current Assets	
Prepaid Rent	1,768.20
Prepaid County Wages	<u>6,898.93</u>
Total Other Current Assets	<u>8,667.13</u>
Total Current Assets	226,476.06
Fixed Assets	
Furniture and Equipment	<u>6,737.64</u>
Total Fixed Assets	6,737.64
Other Assets	
Rent Deposit	<u>1,705.05</u>
Total Other Assets	<u>1,705.05</u>
TOTAL ASSETS	<u>234,918.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>8,671.70</u>
Total Accounts Payable	8,671.70
Other Current Liabilities	
Deferred Compensation	<u>1,000.00</u>
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>9,671.70</u>
Total Liabilities	9,671.70
Equity	
Unrestricted Net Assets	257,979.51
Net Income	<u>-32,732.46</u>
Total Equity	<u>225,247.05</u>
TOTAL LIABILITIES & EQUITY	<u>234,918.75</u>

LAFCO
Revenue/Expense
Budget Performance

July 2013

	<u>Jul 13</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expenses				
7040 · Telephone Charges	119.89	92.33	92.33	1,108.00
7101 · Liability Insurance	0.00	1,016.92	1,016.92	12,203.00
7175 · Property/Other Insurance	0.00	0.00	0.00	0.00
7205 · Maintenance-Equipment	0.00	56.33	56.33	676.00
7250 · Professional Membership	0.00	538.85	538.85	6,466.00
7265 · Office Operations Expense	1,028.24	500.00	500.00	6,000.00
7268 · Postage	0.00	416.66	416.66	5,000.00
7286 · PeopleSoft Human Res. Charge	31.73	50.40	50.40	605.00
7287 · PeopleSoft Financials Charge	50.54	55.25	55.25	663.00
7296 · Data Processing Service	1,335.01	1,387.66	1,387.66	16,652.00
7325 · Publication & Legal Notices	136.25	250.00	250.00	3,000.00
7340 · Office Leases	2,025.42	2,187.33	2,187.33	26,248.00
7355 · Postage Equipment Rental	54.97	31.83	31.83	382.00
7412 · Mileage	72.32	166.65	166.65	2,000.00
7416 · Conference Education Expenses	1,573.00	500.00	500.00	6,000.00
7415 · Commissioners Per Diem	375.00	375.00	375.00	4,500.00
8300 · Fixed Assets (Computers)	0.00	250.00	250.00	3,000.00
8991 · Contingencies	0.00	250.00	250.00	3,000.00
Total Other Expenses	<u>6,802.37</u>	<u>8,125.21</u>	<u>8,125.21</u>	<u>97,503.00</u>
Total Expense	<u>33,482.46</u>	<u>43,457.10</u>	<u>43,457.10</u>	<u>521,486.00</u>
Net Ordinary Revenue	<u>-32,732.46</u>	<u>0.03</u>	<u>0.03</u>	<u>0.00</u>
Net Revenue	<u><u>-32,732.46</u></u>	<u><u>0.03</u></u>	<u><u>0.03</u></u>	<u><u>0.00</u></u>