

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund Fund Description
 =====
 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-21,621.02	453,906.51	0.00	-453,906.51	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-21,621.02	453,906.51	0.00	-453,906.51	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	54,020.75	119,799.02	0.00	231,958.98	34%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER	38,408.00	0.00	4,351.45	17,031.32	0.00	21,376.68	44%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	60.00	128.00	0.00	262.00	33%
0001220	FICA-EMPLOYER	5,090.00	0.00	857.06	2,273.47	0.00	2,816.53	45%
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	5,146.24	10,545.92	0.00	39,338.08	21%
0001231	VISION CARE INSURANCE	720.00	0.00	53.08	116.78	0.00	603.22	16%
0001240	COMPENSATION INSURANCE	1,556.00	0.00	0.00	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE E	1,702.00	0.00	228.92	503.62	0.00	1,198.38	30%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	15.58	350.00	0.00	952.00	27%
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	341.00	735.16	0.00	2,133.84	26%
0001270	ACCRUED LEAVE CTO PAYOFF	19,828.00	0.00	2,024.01	11,384.10	0.00	8,443.90	57%
0001290	LIFE INSURANCE-EMPLOYER	2,526.00	0.00	302.48	665.46	0.00	1,860.54	26%
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	67,400.57	167,992.63	0.00	308,040.37	35%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	255.03	255.03	0.00	492.97	34%
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	200.00	320.00	0.00	1,360.00	19%
0002028	TELEPHONE SERVICES	3,336.00	0.00	109.90	991.80	0.00	2,344.20	30%
0002051	LIABILITY INSURANCE	6,902.00	0.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	9,306.00	0.00	1,482.00	8,745.00	0.00	561.00	94%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	482.99	1,119.38	0.00	1,880.62	37%
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	0.00	0.00	5,865.06	-5,865.06	9999%

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Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====								
0002204	COMPUTER RELATED ITEMS:<\$	0.00	0.00	168.01	168.01	0.00	-168.01	9999%
0002205	POSTAGE	500.00	0.00	0.00	2.15	0.00	497.85	
0002235	ACCOUNTING & FINANCIAL SE	24,918.00	0.00	8,800.00	10,673.24	0.00	14,244.76	43%
0002245	CONTRACTED SERVICES	120,000.00	28,346.97	12,805.97	15,868.47	15,541.00	116,937.50	21%
0002250	OTHER PROFESSIONAL SERVIC	58,296.00	0.00	4,589.16	7,230.91	0.00	51,065.09	12%
0002266	CENTRAL DATA PROCESSING S	31,548.00	0.00	2,263.44	5,658.60	0.00	25,889.40	18%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	0.00	0.00	473.70	473.70	0.00	-473.70	9999%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMEN	6,944.00	0.00	1,271.88	2,737.17	0.00	4,206.83	39%
0002295	RENTS & LEASES-BUILDINGS/	18,128.00	0.00	17,128.23	17,128.23	0.00	999.77	94%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	50.00	0.00	1,950.00	3%
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	146.18	432.23	0.00	67.77	86%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	2,940.00	0.00	4,260.00	41%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	51,376.49	74,793.92	21,406.06	242,112.99	28%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	1,578.04	1,578.04	0.00	1,421.96	53%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,578.04	1,578.04	0.00	1,421.96	53%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	711,738.00	0.00	95,578.00	711,739.00	0.00	-1.00	100%
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	95,578.00	711,739.00	0.00	-1.00	100%

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Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		724,738.00	0.00	97,156.04	713,317.04	0.00	11,420.96	98%
Total Expense		785,999.00	28,346.97	118,777.06	242,786.55	21,406.06	550,153.36	32%
				=====	=====			
				-21,621.02	470,530.49			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	475,527.53	0.00	-475,527.53	9999%
	AutoID: IA212Q1 Job: 55 10/01/20 21001985 - JE					1,690.21			
	AutoID: JE31070 Job: 55 10/01/20 21001987 - JE					-112.17			
	AutoID:AP042418 Job:54707 10/05/20 TTLOH - OH					-300.00			
	AutoID: JV013035 Job: 54 10/07/20 21001285 - JE					-70.94			
	AutoID:AP042555 Job:54752 10/08/20 TTLOH - OH					-3,500.00			
	AutoID:AP042555 Job:54752 10/08/20 TTLOH - OH					-411.82			
	AutoID: JV013042 Job: 54 10/08/20 21001306 - JE					-5.53			
	AutoID: JV013039 Job: 54 10/09/20 PSDATA - JE					-16,757.71			
	AutoID:AP042644 Job:54803 10/14/20 TTLOH - OH					-109.90			
	AutoID: CR002109 Job: 54 10/14/20 TTLCR - CR					95,578.00			
	AutoID: JV013082 Job: 54 10/16/20 21001459 - JE					-1,131.72			
	AutoID:AP042710 Job:54843 10/20/20 TTLOH - OH					-80.18			
	AutoID:Total Job:5486869 10/21/20 TTLTR - TR					700.00			
	AutoID: JV013111 Job: 54 10/23/20 PSDATA - JE					-18,795.50			
	AutoID: JV013132 Job: 54 10/27/20 21001639 - JE					-100.00			
	AutoID:AP042972 Job:54937 10/28/20 TTLOH - OH					-2,601.84			
	AutoID:AP042972 Job:54937 10/28/20 TTLOH - OH					-168.01			
	AutoID:AP042979 Job:54938 10/28/20 TTLOH - OH					-166.00			
	AutoID: JV013180 Job: 55 10/30/20 21001858 - JE					-17,128.23			
	AutoID: JV013211 Job: 55 11/06/20 PSDATA - JE					-16,973.69			
	AutoID: JV013231 Job: 55 11/06/20 21002040 - JE					-3.69			
	AutoID:AP043438 Job:55158 11/18/20 TTLOH - OH					-12,805.97			
	AutoID: JV013276 Job: 55 11/18/20 21002301 - JE					-109.00			
	AutoID: JV013285 Job: 55 11/20/20 PSDATA - JE					-16,973.67			
	AutoID:AP043528 Job:55191 11/23/20 TTLOH - OH					-1,482.00			
	AutoID:Total Job:5519288 11/23/20 TTLTR - TR					1,482.00			
	AutoID:AP043548 Job:55208 11/24/20 TTLOH - OH					-236.85			
	AutoID: JV013330 Job: 55 11/24/20 21002499 - JE					-1,131.72			
	AutoID: JV013334 Job: 55 11/24/20 21002509 - JE					-255.03			
	AutoID:AP043593 Job:55226 11/25/20 TTLOH - OH					-9,660.06			
0001025	INTRAFUND CLEARING			0.00	0.00	453,906.51	0.00	-453,906.51	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	453,906.51	0.00	-453,906.51	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	65,778.27	0.00	285,979.73	19%
	PeopleSoft Payroll Postin 10/09/20 PSDATA - JE					13,422.49			
	PeopleSoft Payroll Postin 10/23/20 PSDATA - JE					13,422.49			
	PeopleSoft Payroll Postin 11/06/20 PSDATA - JE					13,587.89			
	PeopleSoft Payroll Postin 11/20/20 PSDATA - JE					13,587.88			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	119,799.02	0.00	231,958.98	34%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	12,679.87	0.00	25,728.13	33%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			1,256.35			
	CALPERS GASB-68 C: 753534 10/21/20		780890 - TR			-700.00			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			1,256.35			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			1,269.38			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			1,269.37			
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	17,031.32	0.00	21,376.68	44%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	68.00	0.00	322.00	17%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			15.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	128.00	0.00	262.00	33%
0001220	FICA-EMPLOYER			5,090.00	0.00	1,416.41	0.00	3,673.59	28%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			205.36			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			234.72			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			208.49			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			208.49			
0001220	FICA-EMPLOYER			5,090.00	0.00	2,273.47	0.00	2,816.53	45%
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	5,399.68	0.00	44,484.32	11%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			1,286.56			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			1,286.56			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			1,286.56			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			1,286.56			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	10,545.92	0.00	39,338.08	21%
0001231	VISION CARE INSURANCE			720.00	0.00	63.70	0.00	656.30	9%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			720.00	0.00	116.78	0.00	603.22	16%
0001240	COMPENSATION INSURANCE			1,556.00	0.00	-208.29	0.00	1,764.29	-13%
0001240	COMPENSATION INSURANCE			1,556.00	0.00	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	274.70	0.00	1,427.30	16%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	503.62	0.00	1,198.38	30%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	334.42	0.00	967.58	26%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			15.58			
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	350.00	0.00	952.00	27%
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	394.16	0.00	2,474.84	14%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			85.25			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			85.25			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			85.25			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			85.25			
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	735.16	0.00	2,133.84	26%
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	9,360.09	0.00	10,467.91	47%
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			2,024.01			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	11,384.10	0.00	8,443.90	57%
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	362.98	0.00	2,163.02	14%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			75.62			
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	665.46	0.00	1,860.54	26%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	167,992.63	0.00	308,040.37	35%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
	07/20-09/20 LAFCO COMM CH 11/24/20		21002509 - JE			255.03			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	255.03	0.00	492.97	34%
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	120.00	0.00	1,560.00	7%
	PeopleSoft Payroll Postin 10/09/20		PSDATA - JE			25.00			
	PeopleSoft Payroll Postin 10/23/20		PSDATA - JE			25.00			
	PeopleSoft Payroll Postin 11/06/20		PSDATA - JE			75.00			
	PeopleSoft Payroll Postin 11/20/20		PSDATA - JE			75.00			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	320.00	0.00	1,360.00	19%
0002028	TELEPHONE SERVICES			3,336.00	0.00	881.90	0.00	2,454.10	26%
	COMCAST A: 8155 30 030 17 10/14/20		781668 - OH			109.90			
0002028	TELEPHONE SERVICES			3,336.00	0.00	991.80	0.00	2,344.20	30%
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS			9,306.00	0.00	7,263.00	0.00	2,043.00	78%
	SPECIAL DISTRIC AMS MEMBE	10/28/20	782464 - OH			1,482.00			
	CALIFORNIA SPEC AMS DUES	11/23/20	784019 - OH			1,482.00			
	SPECIAL DISTRIC AMS MEMBE	11/23/20	782464 - TR			-1,482.00			
0002170	MEMBERSHIPS			9,306.00	0.00	8,745.00	0.00	561.00	94%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE			3,000.00	0.00	636.39	0.00	2,363.61	21%
	OFFICE DEPOT A: 89586628	10/28/20	782461 - OH			80.28			
	OFFICE DEPOT A: 89586628	10/28/20	782462 - OH			402.71			
0002200	OFFICE EXPENSE			3,000.00	0.00	1,119.38	0.00	1,880.62	37%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	0.00	5,865.06	-5,865.06	9999%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	0.00	5,865.06	-5,865.06	9999%
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	0.00	0.00	0.00	
	DELL COMPUTER C DOCK STAT	10/28/20	782460 - OH			168.01			
	DOCK STATION, DELL UNIVER	10/28/20	D0128882 - FP				-168.01		
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	168.01	0.00	-168.01	9999%
0002205	POSTAGE			500.00	0.00	2.15	0.00	497.85	
0002205	POSTAGE			500.00	0.00	2.15	0.00	497.85	
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	1,873.24	0.00	23,044.76	8%
	JAMES MARTA & C 2019/20 A	11/25/20	784280 - OH			8,800.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	10,673.24	0.00	14,244.76	43%
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	3,062.50	28,346.97	116,937.50	21%
	CITYGATE ASSOCI FIRE DIST	11/18/20	30390 - OH			4,533.38			
	CITYGATE ASSOCI FIRE DIST	11/18/20	30412 - OH			5,064.94			
	CITYGATE ASSOCI FIRE DIST	11/18/20	30426 - OH			3,207.65			
	FIRE DIST DEPLOY/ANALYSIS	11/18/20	C0103231 - PP				-4,533.38		
	FIRE DIST DEPLOY/ANALYSIS	11/18/20	C0103231 - PP				-5,064.94		
	FIRE DIST DEPLOY/ANALYSIS	11/18/20	C0103231 - PP				-3,207.65		
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	15,868.47	15,541.00	116,937.50	21%
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	2,641.75	0.00	55,654.25	5%
	JAMES SPERING 9/25 LAFCO	10/05/20	781186 - OH			100.00			
	HARRY PRICE 9/25 LAFCO MT	10/05/20	781187 - OH			100.00			
	NANCY SHOPAY 9/25 LAFCO M	10/05/20	781188 - OH			100.00			
	P SCOTT BROWNE JULAUG20 S	10/08/20	781377 - OH			1,750.00			
	P SCOTT BROWNE AUGSEP20 S	10/08/20	781377 - OH			1,750.00			
	CALPERS OCT-20	10/08/20	21001306 - JE			5.53			
	CORR INTRFND ACCTS	10/21/20	21001555 - JE			70.94			
	FISH AND WILDLIFE ADMIN F	10/27/20	21001639 - JE			100.00			
	NANCY SHOPAY LAFCO 10/19/	10/28/20	782456 - OH			100.00			
	JAMES SPERING LAFCO 10/19/	10/28/20	782457 - OH			100.00			
	JOHN VASQUEZ LAFCO 10/19/	10/28/20	782458 - OH			100.00			
	RONALD A KOTT LAFCO 10/19/	10/28/20	782459 - OH			100.00			
	SHAWN SMITH LAFCO 10/19/2	10/28/20	0045100VR201019			100.00			
	CALPERS NOV-20	11/06/20	21002040 - JE			3.69			
	MAPPING FEES	11/18/20	21002301 - JE			109.00			
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	7,230.91	0.00	51,065.09	12%
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	3,395.16	0.00	28,152.84	11%
	CDP FY 20-21 (October)	10/16/20	21001459 - JE			1,131.72			
	CDP FY 20-21 (November)	11/24/20	21002499 - JE			1,131.72			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	5,658.60	0.00	25,889.40	18%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO	3450	LAFCO					
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00		
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00		
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	0.00	0.00	0.00		
	US BANK A: 4246 0445 5569 10/28/20 782465 - OH					179.88				
	US BANK A: 4246 0445 5569 10/28/20 782465 - OH					11.99				
	US BANK A: 4246 0445 5569 10/28/20 782465 - OH					14.99				
	US BANK A: 4246 0445 5569 10/28/20 782465 - OH					15.00				
	US BANK A: 4246 0445 5569 10/28/20 782465 - OH					14.99				
	US BANK A: 4246 0445 5569 11/24/20 784215 - OH					179.88				
	US BANK A: 4246 0445 5569 11/24/20 784215 - OH					11.99				
	US BANK A: 4246 0445 5569 11/24/20 784215 - OH					14.99				
	US BANK A: 4246 0445 5569 11/24/20 784215 - OH					15.00				
	US BANK A: 4246 0445 5569 11/24/20 784215 - OH					14.99				
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	473.70	0.00	-473.70	9999%	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00		
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00		
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	1,465.29	0.00	5,478.71	21%	
	GREAT AMERICA F A: 015-15 10/08/20 781384 - OH					411.82				
	GREAT AMERICA F a: 015-15 11/25/20 784275 - OH					541.19				
	RAY MORGAN COMP A: SL18 9 11/25/20 784276 - OH					172.96				
	RAY MORGAN COMP A: SL18 1 11/25/20 784276 - OH					145.91				
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	2,737.17	0.00	4,206.83	39%	
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	0.00	0.00	18,128.00		
	SUITE 6700 LEASE 10/30/20 21001858 - JE					17,128.23				
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	17,128.23	0.00	999.77	94%	
0002310	EDUCATION & TRAINING			2,000.00	0.00	50.00	0.00	1,950.00	3%	

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002310	EDUCATION & TRAINING			2,000.00	0.00	50.00	0.00	1,950.00	3%
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	286.05	0.00	213.95	57%
	MICHELLE MCINTY 9/25 COMM	10/20/20	0034539VR200929			30.68			
	MICHELLE MCINTY 9/29 STAF	10/20/20	0034539VR200929			49.50			
	RICHARD SEITHEL 10/19/20	10/28/20	0045204VR201019			66.00			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	432.23	0.00	67.77	86%
0002354	CAR ALLOWANCE			7,200.00	0.00	1,740.00	0.00	5,460.00	24%
	PeopleSoft Payroll Postin	10/09/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	10/23/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	11/06/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	11/20/20	PSDATA - JE			300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	2,940.00	0.00	4,260.00	41%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES			309,966.00	28,346.97	74,793.92	21,406.06	242,112.99	28%
3000	OTHER CHARGES								
0003696	INTERFUND SVCES-SMALL PROJECTS			0.00	0.00	0.00	0.00	0.00	
	Jorjet Potier Management	10/07/20	21001285 - JE			70.94			
	CORR INTRFND ACCTS	10/21/20	21001555 - JE			-70.94			
0003696	INTERFUND SVCES-SMALL PROJECTS			0.00	0.00	0.00	0.00	0.00	
3000	OTHER CHARGES			0.00	0.00	0.00	0.00	0.00	

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	0.00	0.00	3,000.00	
	July - Sept 2020 Int Appr	10/01/20	21001985 - JE			1,690.21			
	2021 TreasFees Q1	10/01/20	21001987 - JE			-112.17			
0009401	INTEREST INCOME			3,000.00	0.00	1,578.04	0.00	1,421.96	53%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	1,578.04	0.00	1,421.96	53%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	616,161.00	0.00	95,577.00	87%
	ACO LAFCO FY2020-21	10/14/20	239980 - CR			95,578.00			
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
9500	INTERGOVERNMENTAL REVENUES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
Key Total - Revenue				724,738.00	0.00	713,317.04	0.00	11,420.96	98%
Key Total - Expense				785,999.00	28,346.97	242,786.55	21,406.06	550,153.36	32%
						=====			
						470,530.49			
Dept Total - Revenue				724,738.00	0.00	713,317.04	0.00	11,420.96	98%
Dept Total - Expense				785,999.00	28,346.97	242,786.55	21,406.06	550,153.36	32%
						=====			
						470,530.49			
Fund Total - Revenue				724,738.00	0.00	713,317.04	0.00	11,420.96	98%
Fund Total - Expense				785,999.00	28,346.97	242,786.55	21,406.06	550,153.36	32%
						=====			
						470,530.49			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	956,640.53			
	CASH IN TREASURY	010			956,640.53	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
Total Assets					957,171.45	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		15,336.47		
	OUTSTANDING WARRANTS / EBT	505				15,336.47
	LAFCO-SDRMA	3450501	89.94			
	DUE TO OTHER AGENCIES	540			89.94	
	DEFERRED REVENUE	0000575		83,632.79		
	UNAVAILABLE REVENUE	575				83,632.79
	RESERVE OTHER	0000730		157,200.00		
	RESERVE OTHER	730				157,200.00
	FUND BALANCE AVAILABLE	0000740		140,953.47		
	FUND BALANCE AVAILABLE	740				140,953.47
	BUDGETED REVENUE	0000910	724,738.00			
	BUDGETED REVENUE	910			724,738.00	
	APPROPRIATIONS	0000930		814,345.97		
	APPROPRIATIONS	930				814,345.97

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description
=====

345 LAFCO

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====				

Total Liabilities and Equities

724,827.94 1,211,468.70

** Fund Totals **

1,681,999.39 1,211,468.90

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			1,681,999.39	1,211,468.90