

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

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING	0.00	0.00	-112,240.53	341,665.98	0.00	-341,665.98	9999%	
0050	DUE FROM OTHER FUNDS	0.00	0.00	-112,240.53	341,665.98	0.00	-341,665.98	9999%	
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	67,939.40	187,738.42	0.00	164,019.58	53%	
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	5,934.82	22,966.14	0.00	15,441.86	60%	
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	75.00	203.00	0.00	187.00	52%	
0001220	FICA-EMPLOYER	5,090.00	0.00	1,033.77	3,307.24	0.00	1,782.76	65%	
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	5,322.80	15,868.72	0.00	34,015.28	32%	
0001231	VISION CARE INSURANCE	720.00	0.00	53.08	169.86	0.00	550.14	24%	
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	732.54	0.00	969.46	43%	
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	703.40	1,053.40	0.00	248.60	81%	
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	465.00	1,200.16	0.00	1,668.84	42%	
0001270	ACCRUED LEAVE CTO PAYOFF	19,828.00	0.00	0.00	11,384.10	0.00	8,443.90	57%	
0001290	LIFE INSURANCE-EMPLOYER	2,526.00	0.00	302.48	967.94	0.00	1,558.06	38%	
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	82,058.67	250,051.30	0.00	225,981.70	53%	
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	180.68	435.71	0.00	312.29	58%	
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	308.11	308.11	0.00	-308.11	9999%	
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	300.00	620.00	0.00	1,060.00	37%	
0002028	TELEPHONE SERVICES	3,336.00	0.00	943.92	1,935.72	0.00	1,400.28	58%	
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	0.00	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	778.20	1,897.58	0.00	1,102.42	63%	
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	5,865.06	5,865.06	0.00	-5,865.06	9999%	
0002204	COMPUTER RELATED ITEMS:<\$	0.00	0.00	0.00	168.01	0.00	-168.01	9999%	

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345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002205	POSTAGE	500.00	0.00	453.34	455.49	0.00	44.51	91%
0002235	ACCOUNTING & FINANCIAL SE	24,918.00	0.00	5,700.00	16,373.24	0.00	8,544.76	66%
0002245	CONTRACTED SERVICES	120,000.00	28,346.97	6,289.75	22,158.22	13,105.00	113,083.75	24%
0002250	OTHER PROFESSIONAL SERVIC	58,296.00	0.00	5,762.54	12,993.45	12,250.00	33,052.55	43%
0002255	CREDIT CARD PROCESSING FE	0.00	0.00	23.87	23.87	0.00	-23.87	9999%
0002266	CENTRAL DATA PROCESSING S	31,548.00	0.00	1,688.24	7,346.84	0.00	24,201.16	23%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	0.00	0.00	254.49	728.19	0.00	-728.19	9999%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	263.50	263.50	0.00	1,996.50	12%
0002285	RENTS & LEASES - EQUIPMEN	6,944.00	0.00	1,623.04	4,360.21	0.00	2,583.79	63%
0002295	RENTS & LEASES-BUILDINGS/	18,128.00	0.00	0.00	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	115.55	547.78	0.00	-47.78	110%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,500.00	4,440.00	0.00	2,760.00	62%
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	32,050.29	106,844.21	25,355.00	206,113.76	39%
3000	OTHER CHARGES							
0003696	INTERFUND SVCES-SMALL PRO	0.00	0.00	232.20	232.20	0.00	-232.20	9999%
3000	OTHER CHARGES	0.00	0.00	232.20	232.20	0.00	-232.20	9999%
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	2,150.13	3,728.17	0.00	-728.17	124%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	2,150.13	3,728.17	0.00	-728.17	124%

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Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%
Total Revenue		724,738.00	0.00	2,150.13	715,467.17	0.00	9,270.83	99%
Total Expense		785,999.00	28,346.97	114,341.16	357,127.71	25,355.00	431,863.26	47%
				=====	=====			
				-112,191.03	358,339.46			

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

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	453,906.51	0.00	-453,906.51	9999%
	AutoID:AP043731 Job:55278	12/03/20	TTLOH - OH			-308.11			
	AutoID:JV013380 Job: 55	12/04/20	PSDATA - JE			-17,045.80			
	AutoID:JV013412 Job: 55	12/08/20	21002838 - JE			-3.69			
	AutoID:AP043886 Job:55359	12/09/20	TTLOH - OH			-2,603.69			
	AutoID:AP043932 Job:55366	12/10/20	TTLOH - OH			-924.40			
	AutoID:AP043968 Job:55402	12/15/20	TTLOH - OH			-419.17			
	AutoID:AP044040 Job:55478	12/17/20	TTLOH - OH			-1,750.00			
	AutoID:JV013454 Job: 55	12/18/20	PSDATA - JE			-17,045.83			
	AutoID:JV013478 Job: 55	12/18/20	21003088 - JE			-1,131.72			
	AutoID:JV013548 Job: 55	12/18/20	21003244 - JE			575.20			
	AutoID:AP044115 Job:55539	12/22/20	TTLOH - OH			-11,976.88			
	AutoID:JV013544 Job: 55	12/23/20	21003313 - JE			-100.00			
	AutoID:JV013598 Job: 55	12/24/20	21003328 - JE			-453.34			
	AutoID:AP044289 Job:55646	12/30/20	TTLOH - OH			-791.65			
	AutoID:JV013610 Job: 55	12/31/20	PSDATA - JE			-15,372.11			
	AutoID:JV013618 Job: 55	12/31/20	21003401 - JE			-232.20			
	AutoID:IA212Q2 Job: 56	01/01/21	21003970 - JE			2,353.77			
	AutoID:JV013745 Job: 56	01/01/21	21003982 - JE			-203.64			
	AutoID:AP044327 Job:55731	01/05/21	TTLOH - OH			-783.95			
	AutoID:AP044332 Job:55732	01/05/21	TTLOH - OH			-552.79			
	AutoID:AP044334 Job:55760	01/06/21	TTLOH - OH			-100.00			
	AutoID:AP044342 Job:55766	01/06/21	TTLOH - OH			-100.00			
	AutoID:AP044497 Job:55816	01/08/21	TTLOH - OH			-145.31			
	AutoID:AP044496 Job:55839	01/08/21	TTLOH - OH			-198.62			
	AutoID:JV013694 Job: 55	01/08/21	21003688 - JE			-3.91			
	AutoID:JV013721 Job: 55	01/15/21	PSDATA - JE			-17,544.59			
	AutoID:AP044841 Job:56067	01/21/21	TTLOH - OH			-1,765.94			
	AutoID:AP044839 Job:56068	01/21/21	TTLOH - OH			-262.76			
	AutoID:JV013754 Job: 56	01/25/21	21003950 - JE			-109.00			
	AutoID:JV013769 Job: 56	01/26/21	21003987 - JE			-1,131.72			
	AutoID:AP044931 Job:56127	01/26/21	TTLOH - OH			-100.00			
	AutoID:AP044932 Job:56127	01/26/21	TTLOH - OH			-100.00			
	AutoID:AP045001 Job:56127	01/26/21	TTLOH - OH			-1,023.91			
	AutoID:JV013801 Job: 56	01/27/21	21004144 - JE			-180.68			
	AutoID:AP045024 Job:56156	01/28/21	TTLOH - OH			-3,853.75			
	AutoID:JV013805 Job: 56	01/29/21	PSDATA - JE			-16,850.34			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001025	INTRAFUND CLEARING			0.00	0.00	341,665.98	0.00	-341,665.98	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	341,665.98	0.00	-341,665.98	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	119,799.02	0.00	231,958.98	34%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			13,587.87			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			13,587.89			
	PeopleSoft Payroll Postin 12/31/20		PSDATA - JE			13,587.88			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			13,587.88			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			13,587.88			
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	187,738.42	0.00	164,019.58	53%
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	17,031.32	0.00	21,376.68	44%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			1,269.37			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			1,269.38			
	PeopleSoft Payroll Postin 12/31/20		PSDATA - JE			1,269.37			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			1,269.37			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			857.33			
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	22,966.14	0.00	15,441.86	60%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	128.00	0.00	262.00	33%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 12/31/20		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			15.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	203.00	0.00	187.00	52%
0001220	FICA-EMPLOYER			5,090.00	0.00	2,273.47	0.00	2,816.53	45%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			208.49			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			208.49			
	PeopleSoft Payroll Postin 12/31/20		PSDATA - JE			199.86			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			208.46			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			208.47			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001220	FICA-EMPLOYER			5,090.00	0.00	3,307.24	0.00	1,782.76	65%
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	10,545.92	0.00	39,338.08	21%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			1,327.70			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			1,327.70			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			1,337.70			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			1,329.70			
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	15,868.72	0.00	34,015.28	32%
0001231	VISION CARE INSURANCE			720.00	0.00	116.78	0.00	603.22	16%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			720.00	0.00	169.86	0.00	550.14	24%
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	503.62	0.00	1,198.38	30%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	732.54	0.00	969.46	43%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	350.00	0.00	952.00	27%
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			488.81			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			214.59			
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,053.40	0.00	248.60	81%
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	735.16	0.00	2,133.84	26%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			116.25			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			116.25			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			116.25			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			116.25			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,200.16	0.00	1,668.84	42%
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	11,384.10	0.00	8,443.90	57%
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	665.46	0.00	1,860.54	26%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			75.62			
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	967.94	0.00	1,558.06	38%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	250,051.30	0.00	225,981.70	53%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	255.03	0.00	492.97	34%
	10/20-12/2020 LAFCO COMM 01/27/21		21004144 - JE			180.68			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	435.71	0.00	312.29	58%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	0.00	0.00	0.00	
	COMCAST A: 8155 30 030 17 12/03/20		784629 - OH			262.03			
	COMCAST A: 8155 30 030 17 12/03/20		784629 - OH			56.08			
	COMCAST A: 8155 30 030 17 12/03/20		784629 - OH			-10.00			
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	308.11	0.00	-308.11	9999%
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	320.00	0.00	1,360.00	19%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			75.00			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			75.00			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			75.00			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			75.00			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	620.00	0.00	1,060.00	37%
0002028	TELEPHONE SERVICES			3,336.00	0.00	991.80	0.00	2,344.20	30%
	COMCAST A: 905861264 11/1 12/15/20		785143 - OH			419.17			
	COMCAST A: 905861264 11/1 12/30/20		787874 - OH			191.65			
	COMCAST A: 81553003017059 01/05/21		788055 - OH			139.89			
	COMCAST A: 905861264 1/1/ 01/21/21		788978 - OH			193.21			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002028	TELEPHONE SERVICES			3,336.00	0.00	1,935.72	0.00	1,400.28	58%
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	
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	8,745.00	0.00	561.00	94%
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	1,119.38	0.00	1,880.62	37%
	OFFICE DEPOT A: 89586628	12/10/20	785084 - OH			82.72			
	OFFICE DEPOT A: 89586628	12/10/20	785084 - OH			16.57			
	OFFICE DEPOT A: 89586628	12/10/20	785084 - OH			359.36			
	OFFICE DEPOT A: 89586628	12/10/20	785084 - OH			13.46			
	OFFICE DEPOT A: 89586628	12/10/20	785084 - OH			37.92			
	OFFICE DEPOT a: 89586628	01/08/21	788327 - OH			198.62			
	OFFICE DEPOT A: 89586628	01/21/21	788977 - OH			33.59			
	OFFICE DEPOT A: 89586628	01/21/21	788977 - OH			35.96			
0002200	OFFICE EXPENSE			3,000.00	0.00	1,897.58	0.00	1,102.42	63%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	0.00	0.00	0.00	
	DELL MARKETING C: 5300045	12/22/20	785526 - OH			5,865.06			
	C: 530004530314 9/12	12/22/20	D0128257 - FP				-5,865.06		
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	5,865.06	0.00	-5,865.06	9999%
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	168.01	0.00	-168.01	9999%
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	
	POSTAGE CHARGES NOV 2020	12/24/20	21003328 - JE			453.34			



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

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.
0002205	POSTAGE			500.00	0.00	455.49	0.00	44.51	91%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	10,673.24	0.00	14,244.76	43%
	JAMES MARTA & C 2019/20 A 12/22/20		785524 - OH			4,200.00			
	JAMES MARTA & C 2019-20 A 12/22/20		785524 - OH			1,500.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	16,373.24	0.00	8,544.76	66%
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	15,868.47	13,105.00	119,373.50	20%
	CITYGATE ASSOCI ANALYSIS	12/09/20	30444 - OH			2,436.00			
	CIVICKNIT AUG20 LAFCO	01/28/21	789546 - OH			3,853.75			
	ANALYSIS 11/30	12/09/20	C0103231 - PP				-2,436.00		
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	22,158.22	13,105.00	113,083.75	24%
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	7,230.91	0.00	51,065.09	12%
	CALPERS DEC 2020	12/08/20	21002838 - JE			3.69			
	P SCOTT BROWNE 9/16 - 10/	12/17/20	666 - OH			1,750.00			
	FISH AND WILDLIFE ADMIN F	12/23/20	21003313 - JE			100.00			
	RONALD A KOTT LAFCO STIPE	12/30/20	787875 - OH			100.00			
	JAMES SPERING LAFCO STIPE	12/30/20	787876 - OH			100.00			
	JOHN VASQUEZ LAFCO STIPEN	12/30/20	787877 - OH			100.00			
	NANCY SHOPAY LAFCO STIPEN	12/30/20	787878 - OH			100.00			
	HARRY PRICE LAFCO STIPEND	12/30/20	787879 - OH			100.00			
	SKIP THOMSON LAFCO STIPEN	12/30/20	787880 - OH			100.00			
	NANCY SHOPAY DEC20 LAFCO	01/05/21	788003 - OH			100.00			
	HARRY PRICE DEC20 LAFCO S	01/05/21	788004 - OH			100.00			
	RON ROWLETT II DEC20 LAFCO	01/05/21	788005 - OH			100.00			
	JOHN VASQUEZ DEC20 LAFCO	01/05/21	788007 - OH			100.00			
	SHAWN SMITH DEC20 LAFCO S	01/06/21	0045100VR201221			100.00			
	SHAWN SMITH DEC20 LAFCO S	01/06/21	0045100VR201214			100.00			
	CALPERS JAN-21	01/08/21	21003688 - JE			3.91			
	P SCOTT BROWNE I: 692 11/	01/21/21	692 - OH			1,765.94			
	MAPPING FEES	01/25/21	21003950 - JE			109.00			
	JAMES SPERING DEC20 LAFCO	01/26/21	789385 - OH			100.00			
	RON ROWLETT II AUG20 LAFCO	01/26/21	789392 - OH			100.00			
	STEVEN PARKER SEP-DEC20 W	01/26/21	789541 - OH			630.00			
	DEC2020-JUNE2021	01/28/21	C0103877 - EN				12,250.00		
	* Closing DE Entry *	01/28/21	S044002 - DE				0.00		
	DEC2020-JUNE2021	01/28/21	S044002 - EN				12,250.00		

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

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.
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	12,993.45	12,250.00	33,052.55	43%
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	0.00	0.00	0.00	
	US BANK A: 4246 0445 5569 01/26/21 789542 - OH					2.00			
	US BANK A: 4246 0445 5569 01/26/21 789543 - OH					2.00			
	US BANK A: 55692650 12/22 01/26/21 789543 - OH					19.87			
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	23.87	0.00	-23.87	9999%
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	5,658.60	0.00	25,889.40	18%
	CDP FY 20-21 (December) 12/18/20 21003088 - JE					1,131.72			
	Distribute COVID Revenue 12/18/20 21003244 - JE					-575.20			
	CDP FY 20-21 (January) 01/26/21 21003987 - JE					1,131.72			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	7,346.84	0.00	24,201.16	23%
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	473.70	0.00	-473.70	9999%
	US BANK A: 4246 0445 5569 01/26/21 789542 - OH					57.27			
	US BANK A: 4246 0445 5569 01/26/21 789543 - OH					197.22			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	728.19	0.00	-728.19	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00	
	DAILY REPUBLIC A: 0000268 12/09/20 300078011 - OH					118.19			
	DAILY REPUBLIC AD: 000438 01/08/21 300079210 - OH					145.31			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	263.50	0.00	1,996.50	12%
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	2,737.17	0.00	4,206.83	39%
	RAY MORGAN COMP A: SL18 1 12/10/20 785083 - OH					414.37			
	GREAT AMERICA F A: 015-15 12/22/20 785527 - OH					411.82			
	RAY MORGAN COMP A: SL18 1 01/05/21 788002 - OH					383.95			
	GREAT AMERICA F A: 015 15 01/05/21 788054 - OH					412.90			

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

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.
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	4,360.21	0.00	2,583.79	63%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	17,128.23	0.00	999.77	94%
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%
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	432.23	0.00	67.77	86%
	RICHARD SEITHEL ADHOC MTG 12/09/20		0045204VR201109			49.50			
	CORR VC 0045204VR201109	01/12/21	21003752 - JE			-49.50			
	US BANK A: 4246 0445 5569	01/26/21	789542 - OH			50.08			
	US BANK A: 4246 0445 5569	01/26/21	789543 - OH			65.47			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	547.78	0.00	-47.78	110%
0002354	CAR ALLOWANCE			7,200.00	0.00	2,940.00	0.00	4,260.00	41%
	PeopleSoft Payroll Postin 12/04/20		PSDATA - JE			300.00			
	PeopleSoft Payroll Postin 12/18/20		PSDATA - JE			300.00			
	PeopleSoft Payroll Postin 12/31/20		PSDATA - JE			300.00			
	PeopleSoft Payroll Postin 01/15/21		PSDATA - JE			300.00			
	PeopleSoft Payroll Postin 01/29/21		PSDATA - JE			300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	4,440.00	0.00	2,760.00	62%
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	106,844.21	25,355.00	206,113.76	39%
3000	OTHER CHARGES								
0003696	INTERFUND SVCES-SMALL PROJECTS			0.00	0.00	0.00	0.00	0.00	
	Small Projects Charges - 12/31/20		21003401 - JE			232.20			

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

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.
0003696	INTERFUND SVCES-SMALL PROJECTS			0.00	0.00	232.20	0.00	-232.20	9999%
3000	OTHER CHARGES			0.00	0.00	232.20	0.00	-232.20	9999%
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	1,578.04	0.00	1,421.96	53%
	Oct - Dec 2020 Int Apprtn	01/01/21	21003970 - JE			2,353.77			
	2021 TreasFees Q2	01/01/21	21003982 - JE			-203.64			
0009401	INTEREST INCOME			3,000.00	0.00	3,728.17	0.00	-728.17	124%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	3,728.17	0.00	-728.17	124%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
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	715,467.17	0.00	9,270.83	99%
Key Total - Expense				785,999.00	28,346.97	357,127.71	25,355.00	431,863.26	47%
						=====			
						358,339.46			
Dept Total - Revenue				724,738.00	0.00	715,467.17	0.00	9,270.83	99%
Dept Total - Expense				785,999.00	28,346.97	357,127.71	25,355.00	431,863.26	47%
						=====			
						358,339.46			
Fund Total - Revenue				724,738.00	0.00	715,467.17	0.00	9,270.83	99%
Fund Total - Expense				785,999.00	28,346.97	357,127.71	25,355.00	431,863.26	47%
						=====			
						358,339.46			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	2,150.13	3,728.17	0.00	-728.17	124%	
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%	
Total Revenue		724,738.00	0.00	2,150.13	715,467.17	0.00	9,270.83	99%	
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	33,644.93	250,051.30	0.00	225,981.70	53%	
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	11,112.84	106,844.21	25,355.00	206,113.76	39%	
3000	OTHER CHARGES	0.00	0.00	0.00	232.20	0.00	-232.20	9999%	
Total Expense		785,999.00	28,346.97	44,757.77	357,127.71	25,355.00	431,863.26	47%	
Total Revenue					715,467.17				
Total Expense					357,127.71				
					=====				
					358,339.46				
Fund Total - Revenue		724,738.00	0.00	2,150.13	715,467.17	0.00	9,270.83	99%	
Fund Total - Expense		785,999.00	28,346.97	44,757.77	357,127.71	25,355.00	431,863.26	47%	
					=====				
					358,339.46				

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		724,738.00	0.00	2,150.13	715,467.17	0.00	9,270.83	99%
Grand Total - Expense		785,999.00	28,346.97	44,757.77	357,127.71	25,355.00	431,863.26	47%
					=====			
					358,339.46			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
<b>Assets:</b>						
	CASH IN TREASURY	0000010	837,465.58			
	CASH IN TREASURY	010			837,465.58	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	<b>Total Assets</b>				837,996.50	0.20
<b>Liabilities and Equities:</b>						
	OUTSTANDING WARRANTS	0000699		5,470.87		
	OUTSTANDING WARRANTS / EBT	505				5,470.87
	LAFCO-SDRMA	3450501	208.26			
	DUE TO OTHER AGENCIES	540			208.26	
	DEFERRED REVENUE	0000575		86,632.79		
	UNAVAILABLE REVENUE	575				86,632.79
	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
	REVENUES	810				715,467.17
	EXPENDITURES	820			357,127.71	
	BUDGETED REVENUE	0000910	724,738.00			
	BUDGETED REVENUE	910			724,738.00	
	APPROPRIATIONS	0000930		814,345.97		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund            Fund Description  
=====

345            LAFCO

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits                      Credits	Debits                      Credits
=====	=====	=====
APPROPRIATIONS	930	814,345.97

Total Liabilities and Equities

1,082,073.97            1,920,070.27

\*\* Fund Totals \*\*

1,920,070.47            1,920,070.47



SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		1,920,070.47 1,920,070.47