

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	-78,687.47	262,978.51	0.00	-262,978.51	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-78,687.47	262,978.51	0.00	-262,978.51	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	54,351.55	242,089.97	0.00	109,668.03	69%
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	5,077.51	28,043.65	0.00	10,364.35	73%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	60.00	263.00	0.00	127.00	67%
0001220	FICA-EMPLOYER	5,090.00	0.00	833.84	4,141.08	0.00	948.92	81%
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	5,323.80	21,192.52	0.00	28,691.48	42%
0001231	VISION CARE INSURANCE	720.00	0.00	79.16	249.02	0.00	470.98	35%
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	267.16	999.70	0.00	702.30	59%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	10.60	1,064.00	0.00	238.00	82%
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	-97.10	1,103.06	0.00	1,765.94	38%
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	416.80	1,384.74	0.00	1,141.26	55%
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	66,323.32	316,374.62	0.00	159,658.38	66%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	435.71	0.00	312.29	58%
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	0.00	308.11	0.00	-308.11	9999%
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	300.00	920.00	0.00	760.00	55%
0002028	TELEPHONE SERVICES	3,336.00	0.00	667.88	2,603.60	0.00	732.40	78%
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	232.20	232.20	0.00	167.80	58%
0002170	MEMBERSHIPS	9,306.00	0.00	0.00	8,745.00	0.00	561.00	94%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	168.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE	3,000.00	0.00	201.86	2,099.44	0.00	900.56	70%
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	0.00	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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Fund	Fund Description	Dept.	Department Description	Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO									
0002205	POSTAGE					500.00	0.00	20.88	476.37	0.00	23.63	95%
0002235	ACCOUNTING & FINANCIAL SE					24,918.00	0.00	0.00	16,373.24	0.00	8,544.76	66%
0002245	CONTRACTED SERVICES					120,000.00	28,346.97	1,059.18	23,217.40	12,045.82	113,083.75	24%
0002250	OTHER PROFESSIONAL SERVIC					58,296.00	0.00	6,007.82	19,001.27	7,000.00	32,294.73	45%
0002255	CREDIT CARD PROCESSING FE					0.00	0.00	2.00	25.87	0.00	-25.87	9999%
0002266	CENTRAL DATA PROCESSING S					31,548.00	0.00	1,131.72	8,478.56	0.00	23,069.44	27%
0002270	SOFTWARE					900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI					0.00	0.00	320.82	1,049.01	0.00	-1,049.01	9999%
0002280	PUBLICATIONS AND LEGAL NO					2,260.00	0.00	98.81	362.31	0.00	1,897.69	16%
0002285	RENTS & LEASES - EQUIPMEN					6,944.00	0.00	1,065.23	5,425.44	0.00	1,518.56	78%
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	119.95	667.73	0.00	-167.73	134%
0002354	CAR ALLOWANCE					7,200.00	0.00	1,200.00	5,640.00	0.00	1,560.00	78%
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	12,596.35	119,440.56	19,045.82	199,826.59	41%
3000	OTHER CHARGES											
0003696	INTERFUND SVCES-SMALL PRO					0.00	0.00	-232.20	0.00	0.00	0.00	
3000	OTHER CHARGES					0.00	0.00	-232.20	0.00	0.00	0.00	
9200	LICENSES, PERMITS & FRANCHISE											
0009229	LICENSES & PERMITS-OTHER					10,000.00	0.00	49,000.00	49,000.00	0.00	-39,000.00	490%
9200	LICENSES, PERMITS & FRAN					10,000.00	0.00	49,000.00	49,000.00	0.00	-39,000.00	490%
9400	REVENUE FROM USE OF MONEY/PROP											
0009401	INTEREST INCOME					3,000.00	0.00	0.00	3,728.17	0.00	-728.17	124%
9400	REVENUE FROM USE OF MONEY					3,000.00	0.00	0.00	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	49,000.00	764,467.17	0.00	-39,729.17	105%	
Total Expense		785,999.00	28,346.97	78,687.47	435,815.18	19,045.82	359,484.97	56%	
				-29,687.47	328,651.99				

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	341,665.98	0.00	-341,665.98 9999%
	AutoID:AP045156 Job:56219	02/02/21	TTLOH - OH			-164.68		
	AutoID:AP045154 Job:56219	02/02/21	TTLOH - OH			-168.90		
	AutoID:AP045211 Job:56237	02/03/21	TTLOH - OH			-1,750.00		
	AutoID:AP045210 Job:56253	02/04/21	TTLOH - OH			-412.90		
	AutoID:AP045325 Job:56309	02/05/21	TTLOH - OH			-1,750.00		
	AutoID:AP045361 Job:56309	02/08/21	TTLOH - OH			-75.85		
	AutoID:JV013872 Job: 56	02/08/21	21004494 - JE			-3.91		
	AutoID:AP045358 Job:56316	02/09/21	TTLOH - OH			-140.73		
	AutoID:JV013865 Job: 56	02/10/21	21004370 - JE			-2.55		
	AutoID:JV013877 Job: 56	02/12/21	PSDATA - JE			-17,058.39		
	AutoID:AP045524 Job:56407	02/16/21	TTLOH - OH			-37.45		
	AutoID:AP045559 Job:56430	02/17/21	TTLOH - OH			-168.00		
	AutoID:JV013945 Job: 56	02/24/21	21004742 - JE			-1,131.72		
	AutoID:JV013972 Job: 56	02/26/21	PSDATA - JE			-17,139.60		
	AutoID:AP045907 Job:56658	03/02/21	TTLOH - OH			-193.21		
	AutoID:JV014009 Job: 56	03/08/21	21005034 - JE			-1.27		
	AutoID:JV014026 Job: 56	03/08/21	21005049 - JE			-17.06		
	AutoID:JV014053 Job: 56	03/08/21	21005198 - JE			-3.91		
	AutoID:AP046074 Job:56748	03/09/21	TTLOH - OH			-412.90		
	AutoID:AP046077 Job:56754	03/09/21	TTLOH - OH			-1,750.00		
	AutoID:AP046088 Job:56755	03/09/21	TTLOH - OH			-1,059.18		
	AutoID:AP046091 Job:56763	03/10/21	TTLOH - OH			-215.48		
	AutoID:AP046127 Job:56787	03/11/21	TTLOH - OH			-98.81		
	AutoID:JV014045 Job: 56	03/12/21	PSDATA - JE			-17,093.71		
	AutoID:JV014072 Job: 56	03/12/21	21005179 - JE			-150.00		
	AutoID:AP046401 Job:56873	03/18/21	TTLOH - OH			-100.00		
	AutoID:AP046407 Job:56875	03/18/21	TTLOH - OH			-500.00		
	AutoID:JV014121 Job: 56	03/22/21	21005386 - JE			562.10		
	AutoID:AP046474 Job:56914	03/23/21	TTLOH - OH			-116.27		
	AutoID:AP046558 Job:56944	03/24/21	TTLOH - OH			-202.95		
	AutoID:AP046625 Job:56958	03/25/21	TTLOH - OH			-236.42		
	AutoID:JV014146 Job: 56	03/26/21	PSDATA - JE			-17,093.72		
0001025	INTRAFUND CLEARING			0.00	0.00	262,978.51	0.00	-262,978.51 9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	262,978.51	0.00	-262,978.51 9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	187,738.42	0.00	164,019.58 53%
	PeopleSoft Payroll Postin	02/12/21	PSDATA - JE			13,587.89		
	PeopleSoft Payroll Postin	02/26/21	PSDATA - JE			13,587.87		
	PeopleSoft Payroll Postin	03/12/21	PSDATA - JE			13,587.89		
	PeopleSoft Payroll Postin	03/26/21	PSDATA - JE			13,587.90		

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	242,089.97	0.00	109,668.03	69%
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	22,966.14	0.00	15,441.86	60%
	PeopleSoft Payroll Postin 02/12/21		PSDATA - JE			1,269.38			
	PeopleSoft Payroll Postin 02/26/21		PSDATA - JE			1,269.37			
	PeopleSoft Payroll Postin 03/12/21		PSDATA - JE			1,269.38			
	PeopleSoft Payroll Postin 03/26/21		PSDATA - JE			1,269.38			
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	28,043.65	0.00	10,364.35	73%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	203.00	0.00	187.00	52%
	PeopleSoft Payroll Postin 02/12/21		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 02/26/21		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 03/12/21		PSDATA - JE			15.00			
	PeopleSoft Payroll Postin 03/26/21		PSDATA - JE			15.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	263.00	0.00	127.00	67%
0001220	FICA-EMPLOYER			5,090.00	0.00	3,307.24	0.00	1,782.76	65%
	PeopleSoft Payroll Postin 02/12/21		PSDATA - JE			208.45			
	PeopleSoft Payroll Postin 02/26/21		PSDATA - JE			208.47			
	PeopleSoft Payroll Postin 03/12/21		PSDATA - JE			208.46			
	PeopleSoft Payroll Postin 03/26/21		PSDATA - JE			208.46			
0001220	FICA-EMPLOYER			5,090.00	0.00	4,141.08	0.00	948.92	81%
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	15,868.72	0.00	34,015.28	32%
	PeopleSoft Payroll Postin 02/12/21		PSDATA - JE			1,329.70			
	PeopleSoft Payroll Postin 02/26/21		PSDATA - JE			1,332.20			
	PeopleSoft Payroll Postin 03/12/21		PSDATA - JE			1,330.95			
	PeopleSoft Payroll Postin 03/26/21		PSDATA - JE			1,330.95			
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	21,192.52	0.00	28,691.48	42%
0001231	VISION CARE INSURANCE			720.00	0.00	169.86	0.00	550.14	24%
	PeopleSoft Payroll Postin 02/12/21		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 02/26/21		PSDATA - JE			26.31			
	PeopleSoft Payroll Postin 03/12/21		PSDATA - JE			19.79			
	PeopleSoft Payroll Postin 03/26/21		PSDATA - JE			19.79			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			720.00	0.00	249.02	0.00	470.98	35%
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	732.54	0.00	969.46	43%
	PeopleSoft Payroll Postin 02/12/21 PSDATA - JE					57.23			
	PeopleSoft Payroll Postin 02/26/21 PSDATA - JE					76.35			
	PeopleSoft Payroll Postin 03/12/21 PSDATA - JE					66.79			
	PeopleSoft Payroll Postin 03/26/21 PSDATA - JE					66.79			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	999.70	0.00	702.30	59%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,053.40	0.00	248.60	81%
	PeopleSoft Payroll Postin 02/12/21 PSDATA - JE					10.60			
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,064.00	0.00	238.00	82%
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,200.16	0.00	1,668.84	42%
	PeopleSoft Payroll Postin 02/12/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 02/26/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 03/12/21 PSDATA - JE					116.25			
	Dental Program Dividend 03/22/21 21005386 - JE					-562.10			
	PeopleSoft Payroll Postin 03/26/21 PSDATA - JE					116.25			
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,103.06	0.00	1,765.94	38%
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	967.94	0.00	1,558.06	38%
	PeopleSoft Payroll Postin 02/12/21 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 02/26/21 PSDATA - JE					132.78			
	PeopleSoft Payroll Postin 03/12/21 PSDATA - JE					104.20			
	PeopleSoft Payroll Postin 03/26/21 PSDATA - JE					104.20			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	1,384.74	0.00	1,141.26	55%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	316,374.62	0.00	159,658.38	66%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	435.71	0.00	312.29	58%
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	435.71	0.00	312.29	58%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	308.11	0.00	-308.11	9999%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	308.11	0.00	-308.11	9999%
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	620.00	0.00	1,060.00	37%
	PeopleSoft Payroll Postin 02/12/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 02/26/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/12/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/26/21 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	920.00	0.00	760.00	55%
0002028	TELEPHONE SERVICES			3,336.00	0.00	1,935.72	0.00	1,400.28	58%
	COMCAST ACCT 815530030175 02/09/21 790673 - OH					140.73			
	COMCAST A: 905861264 2/1 03/02/21 792206 - OH					193.21			
	COMCAST A: 81553003017059 03/10/21 792518 - OH					140.73			
	COMCAST A: 905861264 3/1 03/24/21 793760 - OH					193.21			
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,603.60	0.00	732.40	78%
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	
	CORR 21003401 02/03/21 21004346 - JE					232.20			
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	232.20	0.00	167.80	58%
0002170	MEMBERSHIPS			9,306.00	0.00	8,745.00	0.00	561.00	94%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	
	DAILY REPUBLIC 12 MOS SUB	02/17/21	519588VR200205			168.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,897.58	0.00	1,102.42	63%
	MICHELLE MCINTY ENVELOPE	02/08/21	0034539VR210202			75.85			
	OFFICE DEPOT A: 89586628	03/23/21	793472 - OH			71.59			
	OFFICE DEPOT A: 89586628	03/23/21	793472 - OH			44.68			
	OFFICE DEPOT A: 89586628	03/24/21	793701 - OH			9.74			
0002200	OFFICE EXPENSE			3,000.00	0.00	2,099.44	0.00	900.56	70%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	5,865.06	0.00	-5,865.06	9999%
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	455.49	0.00	44.51	91%
	POSTAGE CHARGES FOR DECEM	02/10/21	21004370 - JE			2.55			
	POSTAGE CHARGES FOR JANUA	03/08/21	21005034 - JE			1.27			
	POSTAGE CHARGES FOR FEBRU	03/08/21	21005049 - JE			17.06			
0002205	POSTAGE			500.00	0.00	476.37	0.00	23.63	95%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	16,373.24	0.00	8,544.76	66%
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	22,158.22	13,105.00	113,083.75	24%
	CITYGATE ASSOCI I: 30493	03/09/21	30493 - OH			1,059.18			
	I: 30493 2/28	03/09/21	C0103231 - PP				-1,059.18		

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.
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	23,217.40	12,045.82	113,083.75	24%
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	12,993.45	8,750.00	36,552.55	37%
	P SCOTT BROWNE DEC20-JAN2	02/03/21	760 VR0027527 -			1,750.00			
	P SCOTT BROWNE NOV20-DEC2	02/05/21	729 VR0027527 -			1,750.00			
	CALPERS FEB 2021	02/08/21	21004494 - JE			3.91			
	CALPERS MAR-21	03/08/21	21005198 - JE			3.91			
	P SCOTT BROWNE JANFEB21 S	03/09/21	808 - OH			1,750.00			
	FISH & WILDLIFE ADMIN FEE	03/12/21	21005179 - JE			150.00			
	SHAWN SMITH 3/8 LAFCO MTG	03/18/21	0045100VR210308			100.00			
	MITCHELL H MASH MAR21 LAF	03/18/21	793407 - OH			100.00			
	JAMES SPERING MAR21 LAFCO	03/18/21	793408 - OH			100.00			
	RONALD A KOTT MAR21 LAFCO	03/18/21	793409 - OH			100.00			
	JOHN VASQUEZ MAR21 LAFCO	03/18/21	793410 - OH			100.00			
	HARRY PRICE MAR21 LAFCO M	03/18/21	793411 - OH			100.00			
	DEC20-JAN21 I: 760	02/03/21	C0103877 - PP				-1,750.00		
	NOV20-DEC20 I: 729	02/05/21	C0103877 - PP				-1,750.00		
	JANFEB21 SVCS	03/09/21	C0103877 - PP				-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	19,001.27	7,000.00	32,294.73	45%
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	23.87	0.00	-23.87	9999%
	US BANK A: 4246 0445 5569	03/25/21	793791 - OH			2.00			
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	25.87	0.00	-25.87	9999%
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	7,346.84	0.00	24,201.16	23%
	CDP FY 20-21 (February)	02/24/21	21004742 - JE			1,131.72			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	8,478.56	0.00	23,069.44	27%
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	728.19	0.00	-728.19	9999%
	MICHELLE MCINTY REIMB FOR	02/02/21	0034539VR200122			86.40			
	US BANK A: 4246 0445 5569	03/25/21	793790 - OH			177.15			
	US BANK A: 4246 0445 5569	03/25/21	793791 - OH			57.27			

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.
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	1,049.01	0.00	-1,049.01	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	263.50	0.00	1,996.50	12%
	DAILY REPUBLIC AD: 000447	03/11/21	300081409 - OH			98.81			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	362.31	0.00	1,897.69	16%
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	4,360.21	0.00	2,583.79	63%
	RAY MORGAN COMP A: SL18 1	02/02/21	790175 - OH			164.68			
	GREAT AMERICA F A: 015 15	02/04/21	790243 - OH			412.90			
	GREAT AMERICA F A: 015 15	03/09/21	792475 - OH			412.90			
	RAY MORGAN COMP A: SL18 2	03/10/21	792519 - OH			74.75			
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	5,425.44	0.00	1,518.56	78%
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	547.78	0.00	-47.78	110%
	RICHARD SEITHEL 12/21 LAF	02/02/21	0045204VR201221			82.50			
	MICHELLE MCINTY REIMB REF	02/16/21	0034539VR200205			37.45			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	667.73	0.00	-167.73	134%
0002354	CAR ALLOWANCE			7,200.00	0.00	4,440.00	0.00	2,760.00	62%
	PeopleSoft Payroll Postin	02/12/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	02/26/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	03/12/21	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	03/26/21	PSDATA - JE			300.00			

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

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				
0002354	CAR ALLOWANCE			7,200.00	0.00	5,640.00	0.00	1,560.00	78%
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	119,440.56	19,045.82	199,826.59	41%
3000	OTHER CHARGES								
0003696	INTERFUND SVCES-SMALL PROJECTS			0.00	0.00	232.20	0.00	-232.20	9999%
	CORR 21003401	02/03/21	21004346 - JE			-232.20			
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	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	
	DEF REV TO LIC/PERMITS	02/08/21	21004400 - JE			13,000.00			
	DEF REV TO LIC/PERMITS	02/22/21	21004762 - JE			36,000.00			
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	3,728.17	0.00	-728.17	124%
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%

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.
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	764,467.17	0.00	-39,729.17	105%
Key Total - Expense				785,999.00	28,346.97	435,815.18	19,045.82	359,484.97	56%
						=====			
						328,651.99			
Dept Total - Revenue				724,738.00	0.00	764,467.17	0.00	-39,729.17	105%
Dept Total - Expense				785,999.00	28,346.97	435,815.18	19,045.82	359,484.97	56%
						=====			
						328,651.99			
Fund Total - Revenue				724,738.00	0.00	764,467.17	0.00	-39,729.17	105%
Fund Total - Expense				785,999.00	28,346.97	435,815.18	19,045.82	359,484.97	56%
						=====			
						328,651.99			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	784,854.01			
	CASH IN TREASURY	010			784,854.01	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				785,384.93	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		539.37		
	OUTSTANDING WARRANTS / EBT	505				539.37
	LAFCO-SDRMA	3450501		799.14		
	DUE TO OTHER AGENCIES	540				799.14
	DEFERRED REVENUE	0000575		67,632.79		
	UNAVAILABLE REVENUE	575				67,632.79
	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				764,467.17
	EXPENDITURES	820			435,815.18	
	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	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
345	LAFCO					
	APPROPRIATIONS	930				814,345.97
	Total Liabilities and Equities				1,160,553.18	1,945,937.91
	** Fund Totals **				1,945,938.11	1,945,938.11

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		1,945,938.11 1,945,938.11