

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	267,432.94	0.00	-267,432.94	9999%
	AutoID: IA192Q2 Job: 45 01/01/19 146968 - JE					3,604.64			
	AutoID: JE02377 Job: 45 01/01/19 146969 - JE					-174.00			
	AutoID: JE00356 Job: 45 01/04/19 PSDATA - JE					-12,495.76			
	AutoID: JE00772 Job: 45 01/07/19 146527 - JE					-6.17			
	AutoID:AP029897 Job:45557 01/10/19 TTLOH - OH					-4,800.00			
	AutoID: CR001650 Job: 45 01/11/19 TTLCR - CR					5,000.00			
	AutoID: JE01773 Job: 45 01/18/19 PSDATA - JE					-12,100.46			
	AutoID:AP030168 Job:45956 01/28/19 TTLOH - OH					-1,903.98			
	AutoID: JE03256 Job: 46 02/01/19 PSDATA - JE					-11,864.11			
	AutoID:AP030264 Job:46058 02/05/19 TTLOH - OH					-385.00			
	AutoID: JE04530 Job: 46 02/15/19 PSDATA - JE					-12,303.15			
	AutoID:AP030419 Job:46263 02/15/19 TTLOH - OH					-100.00			
	AutoID: JV009354 Job: 46 02/19/19 147558 - JE					-50.00			
	AutoID: JV009356 Job: 46 02/20/19 147576 - JE					-174.51			
	AutoID: JE05271 Job: 46 02/21/19 147658 - JE					-918.05			
	AutoID:AP030475 Job:46363 02/21/19 TTLOH - OH					-200.00			
	AutoID:AP030486 Job:46364 02/21/19 TTLOH - OH					-100.00			
	AutoID:Total Job:4644827 02/26/19 TTLTR - TR					100.00			
	AutoID:AP030525 Job:46457 02/26/19 TTLOH - OH					-200.00			
	AutoID:AP030546 Job:46457 02/26/19 TTLOH - OH					-100.00			
	AutoID:AP030577 Job:46492 02/28/19 TTLOH - OH					-363.70			
0001025	INTRAFUND CLEARING			0.00	0.00	217,898.69	0.00	-217,898.69	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	217,898.69	0.00	-217,898.69	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	111,611.71	0.00	131,599.29	46%
	PeopleSoft Payroll Postin 01/04/19 PSDATA - JE					9,605.49			
	PeopleSoft Payroll Postin 01/18/19 PSDATA - JE					9,605.48			
	PeopleSoft Payroll Postin 02/01/19 PSDATA - JE					9,605.48			
	PeopleSoft Payroll Postin 02/15/19 PSDATA - JE					10,009.34			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	150,437.50	0.00	92,773.50	62%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	11,146.54	0.00	18,133.46	38%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			830.23			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			830.23			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			830.23			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			859.57			
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	14,496.80	0.00	14,783.20	50%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	60.00	0.00	200.00	23%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	80.00	0.00	180.00	31%
0001220	FICA-EMPLOYER			3,527.00	0.00	1,727.94	0.00	1,799.06	49%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			147.72			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			147.73			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			147.73			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			153.57			
0001220	FICA-EMPLOYER			3,527.00	0.00	2,324.69	0.00	1,202.31	66%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	8,660.32	0.00	14,079.68	38%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			736.40			
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	11,605.92	0.00	11,134.08	51%
0001231	VISION CARE INSURANCE			318.00	0.00	145.97	0.00	172.03	46%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			13.27			

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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.
0001231	VISION CARE INSURANCE			318.00	0.00	199.05	0.00	118.95	63%
0001240	COMPENSATION INSURANCE			836.00	0.00	797.15	0.00	38.85	95%
0001240	COMPENSATION INSURANCE			836.00	0.00	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	629.53	0.00	743.47	46%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	858.45	0.00	514.55	63%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	0.00	0.00	868.00	
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			631.65			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			236.35			
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	868.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	625.90	0.00	1,563.10	29%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			68.15			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			68.15			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			68.15			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			68.15			
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	898.50	0.00	1,290.50	41%
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	1,751.26	0.00	15,135.74	10%
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	1,751.26	0.00	15,135.74	10%
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	831.82	0.00	983.18	46%
	PeopleSoft Payroll Postin 01/04/19		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 01/18/19		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 02/01/19		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 02/15/19		PSDATA - JE			75.62			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	1,134.30	0.00	680.70	62%
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	185,451.62	0.00	137,852.38	57%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	275.00	0.00	925.00	23%
	PeopleSoft Payroll Postin 01/04/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 01/18/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 02/01/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 02/15/19 PSDATA - JE					25.00			
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	375.00	0.00	825.00	31%
0002028	TELEPHONE SERVICES			2,520.00	0.00	1,386.77	0.00	1,133.23	55%
	COMCAST 8155 30 030 12017 01/28/19 730984 - OH					252.37			
0002028	TELEPHONE SERVICES			2,520.00	0.00	1,639.14	0.00	880.86	65%
0002051	LIABILITY INSURANCE			4,083.00	0.00	4,339.44	0.00	-256.44	106%
0002051	LIABILITY INSURANCE			4,083.00	0.00	4,339.44	0.00	-256.44	106%
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
	SIGNAGE L & M THRU 2/15/1 02/20/19 147576 - JE					144.21			
	SIGNAGE L & M THRU 2/15/1 02/20/19 147576 - JE					30.30			
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	174.51	0.00	225.49	44%
0002170	MEMBERSHIPS			5,114.00	0.00	5,141.00	0.00	-27.00	101%
0002170	MEMBERSHIPS			5,114.00	0.00	5,141.00	0.00	-27.00	101%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	1,157.85	0.00	1,842.15	39%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,157.85	0.00	1,842.15	39%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE			500.00	0.00	33.65	0.00	466.35	7%
	POSTAGE CHARGES FOR DEC 2 01/07/19 146527 - JE					6.17			
0002205	POSTAGE			500.00	0.00	39.82	0.00	460.18	8%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	8,200.00	0.00	12,500.00	40%
	JAMES MARTA & C INV 12174 01/10/19 729070 - OH					1,300.00			
	JAMES MARTA & C INV 11871 01/10/19 729070 - OH					3,500.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	13,000.00	0.00	7,700.00	63%
0002245	CONTRACTED SERVICES			120,000.00	0.00	13,688.00	0.00	106,312.00	11%
	CONTRACT FOR REVIEW STUDY 02/22/19 C0102888 - EN						89,450.00		
	* Closing DE Entry * 02/22/19 S034668 - DE						0.00		
	CONTRACT FOR REVIEW STUDY 02/21/19 S034668 - EN						89,450.00		
0002245	CONTRACTED SERVICES			120,000.00	0.00	13,688.00	89,450.00	16,862.00	86%
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	21,091.31	0.00	29,383.69	42%
	STEVEN PARKER OCT-DEC 201 02/05/19 731826 - OH					385.00			
	RONALD A KOTT 2/11/19 MEE 02/15/19 732704 - OH					100.00			
	FISH AND WILDLIFE ADMIN F 02/19/19 147558 - JE					50.00			
	HARRY PRICE 2/11/19 MEETI 02/21/19 733163 - OH					100.00			
	JOHN VASQUEZ 2/11/19 MEET 02/21/19 733164 - OH					100.00			
	SHAWN SMITH 2/11/19 MEETI 02/21/19 0045100/2-11-19					100.00			
	NANCY SHOPAY 12/10/18 MEE 02/26/19 727616 - TR					-100.00			
	JAMES SPERING 2/11/19 MEE 02/26/19 733419 - OH					100.00			
	NANCY SHOPAY 2/11/19 MEET 02/26/19 733421 - OH					100.00			
	NANCY SHOPAY REISSUE-CHEC 02/26/19 733517 - OH					100.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	22,126.31	0.00	28,348.69	44%
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	5,508.30	0.00	5,129.70	52%
	CDP FY 2018-2019 (January 02/21/19 147658 - JE					918.05			
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	6,426.35	0.00	4,211.65	60%
0002270	SOFTWARE			600.00	0.00	59.99	0.00	540.01	10%
0002270	SOFTWARE			600.00	0.00	59.99	0.00	540.01	10%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	63.94	0.00	2,196.06	3%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	63.94	0.00	2,196.06	3%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	2,330.86	0.00	4,037.14	37%
	GREAT AMERICA F ACCT 025- 01/28/19 730985 - OH					1,651.61			
	GREAT AMERICA F 025-10160 02/28/19 733717 - OH					363.70			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	4,346.17	0.00	2,021.83	68%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	16,140.35	0.00	999.65	94%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	16,140.35	0.00	999.65	94%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,249.85	0.00	8,750.15	12%
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,249.85	0.00	8,750.15	12%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002354	CAR ALLOWANCE			4,800.00	0.00	2,700.00	0.00	2,100.00	56%
	PeopleSoft Payroll Postin 01/04/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 01/18/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/01/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/15/19 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			4,800.00	0.00	3,900.00	0.00	900.00	81%
0002355	PERSONAL MILEAGE			1,000.00	0.00	420.26	0.00	579.74	42%
0002355	PERSONAL MILEAGE			1,000.00	0.00	420.26	0.00	579.74	42%
2000	SERVICES AND SUPPLIES			267,068.00	0.00	94,990.23	89,450.00	82,627.77	69%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	42,340.00	0.00	-2,340.00	106%
	LAFCO PROJECT APP FEE 01/11/19 224671 - CR					5,000.00			
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	47,340.00	0.00	-7,340.00	118%
9200	LICENSES, PERMITS & FRANCHISE			40,000.00	0.00	47,340.00	0.00	-7,340.00	118%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	2,632.62	0.00	367.38	88%
	Oct - Dec 2018 Int Apprtn 01/01/19 146968 - JE					3,604.64			
	1819 TreasFees Q2 01/01/19 146969 - JE					-174.00			
0009401	INTEREST INCOME			3,000.00	0.00	6,063.26	0.00	-3,063.26	202%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	6,063.26	0.00	-3,063.26	202%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			470,293.00	0.00	470,293.00	0.00	0.00	100%
Key Total - Revenue				513,293.00	0.00	523,696.26	0.00	-10,403.26	102%
Key Total - Expense				590,372.00	0.00	280,441.85	89,450.00	220,480.15	63%
						243,254.41			
Dept Total - Revenue				513,293.00	0.00	523,696.26	0.00	-10,403.26	102%
Dept Total - Expense				590,372.00	0.00	280,441.85	89,450.00	220,480.15	63%
						243,254.41			
Fund Total - Revenue				513,293.00	0.00	523,696.26	0.00	-10,403.26	102%
Fund Total - Expense				590,372.00	0.00	280,441.85	89,450.00	220,480.15	63%
						243,254.41			

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	-49,534.25	217,898.69	0.00	-217,898.69	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-49,534.25	217,898.69	0.00	-217,898.69	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	38,825.79	150,437.50	0.00	92,773.50	62%
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	3,350.26	14,496.80	0.00	14,783.20	50%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	20.00	80.00	0.00	180.00	31%
0001220	FICA-EMPLOYER	3,527.00	0.00	596.75	2,324.69	0.00	1,202.31	66%
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	2,945.60	11,605.92	0.00	11,134.08	51%
0001231	VISION CARE INSURANCE	318.00	0.00	53.08	199.05	0.00	118.95	63%
0001240	COMPENSATION INSURANCE	836.00	0.00	0.00	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE E	1,373.00	0.00	228.92	858.45	0.00	514.55	63%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	868.00	868.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	2,189.00	0.00	272.60	898.50	0.00	1,290.50	41%
0001270	ACCRUED LEAVE CTO PAYOFF	16,887.00	0.00	0.00	1,751.26	0.00	15,135.74	10%
0001290	LIFE INSURANCE-EMPLOYER	1,815.00	0.00	302.48	1,134.30	0.00	680.70	62%
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	47,463.48	185,451.62	0.00	137,852.38	57%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	184.91	0.00	563.09	25%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	100.00	375.00	0.00	825.00	31%
0002028	TELEPHONE SERVICES	2,520.00	0.00	252.37	1,639.14	0.00	880.86	65%
0002051	LIABILITY INSURANCE	4,083.00	0.00	0.00	4,339.44	0.00	-256.44	106%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	174.51	174.51	0.00	225.49	44%
0002170	MEMBERSHIPS	5,114.00	0.00	0.00	5,141.00	0.00	-27.00	101%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	0.00	1,157.85	0.00	1,842.15	39%
0002202	CONTROLLED ASSETS \$1500-\$	2,622.00	0.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE	500.00	0.00	6.17	39.82	0.00	460.18	8%

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.
=====								
0002235	ACCOUNTING & FINANCIAL SE	20,700.00	0.00	4,800.00	13,000.00	0.00	7,700.00	63%
0002245	CONTRACTED SERVICES	120,000.00	0.00	0.00	13,688.00	89,450.00	16,862.00	86%
0002250	OTHER PROFESSIONAL SERVIC	50,475.00	0.00	1,035.00	22,126.31	0.00	28,348.69	44%
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	918.05	6,426.35	0.00	4,211.65	60%
0002270	SOFTWARE	600.00	0.00	0.00	59.99	0.00	540.01	10%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	63.94	0.00	2,196.06	3%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	2,015.31	4,346.17	0.00	2,021.83	68%
0002295	RENTS & LEASES-BUILDINGS/	17,140.00	0.00	0.00	16,140.35	0.00	999.65	94%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	1,249.85	0.00	8,750.15	12%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	0.00	517.34	0.00	-17.34	103%
0002354	CAR ALLOWANCE	4,800.00	0.00	1,200.00	3,900.00	0.00	900.00	81%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	420.26	0.00	579.74	42%
2000	SERVICES AND SUPPLIES	267,068.00	0.00	10,501.41	94,990.23	89,450.00	82,627.77	69%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	5,000.00	47,340.00	0.00	-7,340.00	118%
9200	LICENSES, PERMITS & FRAN	40,000.00	0.00	5,000.00	47,340.00	0.00	-7,340.00	118%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	3,430.64	6,063.26	0.00	-3,063.26	202%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	3,430.64	6,063.26	0.00	-3,063.26	202%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%
Total Revenue		513,293.00	0.00	8,430.64	523,696.26	0.00	-10,403.26	102%
Total Expense		590,372.00	0.00	57,964.89	280,441.85	89,450.00	220,480.15	63%
				=====	=====			
				-49,534.25	243,254.41			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

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	40,000.00	0.00	0.00	47,340.00	0.00	-7,340.00	118%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	6,063.26	0.00	-3,063.26	202%	
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%	
Total Revenue		513,293.00	0.00	0.00	523,696.26	0.00	-10,403.26	102%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	23,517.26	185,451.62	0.00	137,852.38	57%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	3,141.26	94,990.23	89,450.00	82,627.77	69%	
Total Expense		590,372.00	0.00	26,658.52	280,441.85	89,450.00	220,480.15	63%	
Total Revenue					523,696.26				
Total Expense					280,441.85				
					=====				
					243,254.41				
Fund Total - Revenue		513,293.00	0.00	0.00	523,696.26	0.00	-10,403.26	102%	
Fund Total - Expense		590,372.00	0.00	26,658.52	280,441.85	89,450.00	220,480.15	63%	
					=====				
					243,254.41				

** Solano County** 02/28/19 [M O N T H L Y S U M M A R Y] 67% of Fiscal Year Page 2
 THU, MAR 21, 2019, 2:37 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4677242 J970-----prog: GL570 <1.8 >--report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		513,293.00	0.00	0.00	523,696.26	0.00	-10,403.26	102%
Grand Total - Expense		590,372.00	0.00	26,658.52	280,441.85	89,450.00	220,480.15	63%
					=====			
					243,254.41			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
010 CASH IN TREASURY								
0345	0000010	CASH IN TREASUR			607,397.08			
		AutoID: JE03256	02/01/19	PSDATA - JE			11,280.59	
		AutoID:Total Jo	02/04/19	TTLBK - BK			1,651.61	
		AutoID:Total Jo	02/05/19	TTLBK - BK			375.98	
		AutoID:Total Jo	02/08/19	TTLBK - BK			771.11	
		AutoID:Total Jo	02/08/19	TTLBK - BK			291.50	
		AutoID:Total Jo	02/11/19	TTLBK - BK			252.37	
		AutoID:Total Jo	02/13/19	TTLBK - BK			385.00	
		AutoID: JE04530	02/15/19	PSDATA - JE			11,719.63	
		AutoID: JV00935	02/19/19	147558 - JE			50.00	
		AutoID: JV00935	02/20/19	147576 - JE			174.51	
		AutoID: JE05271	02/21/19	147658 - JE			918.05	
		AutoID:Total Jo	02/26/19	TTLBK - BK			100.00	
		AutoID:Total Jo	02/28/19	TTLBK - BK			100.00	
		AutoID:Total Jo	02/28/19	TTLBK - BK			100.00	
0345	0000010	CASH IN TREASUR	*Total*		607,397.08	0.00*	28,170.35*	579,226.73*
010	**	Total CASH IN TREASURY			607,397.08	0.00**	28,170.35**	579,226.73**
090 INTRA FUND CLEARING								
				Subsystem Totals		JE	25,309.82	
						OH	2,088.46	639.76
						TR		100.00
090	**	Total INTRA FUND CLEARING			-244,557.21	27,398.28**	739.76**	-217,898.69**
100 ACCOUNTS RECEIVABLE SYS. GEN.								
0345	0000105	ACCOUNTS RECEIV			0.00			
0345	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
110 ACCOUNTS RECEIVABLE								
0345	0000110	ACCOUNTS RECEIV			0.00			
0345	0000110	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			67% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
110 **	Total	ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
		120 DUE FROM OTHER FUNDS						
0345	0000120	DUE FROM OTHER			0.00			
0345	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120 **	Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		140 DUE FROM OTHER AGENCIES						
0345	0000140	DUE FROM OTHER			0.00			
0345	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
140 **	Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
		160 DEPOSITS WITH OTHERS						
0345	0000160	DEPOSITS WITH O			0.00			
0345	0000160	DEPOSITS WITH O		*Total*	0.00	0.00*	0.00*	0.00*
160 **	Total	DEPOSITS WITH OTHERS			0.00	0.00**	0.00**	0.00**
		180 ADVANCES TO PROGRAM AGENTS						
0345	0000180	ADVANCES TO PRO			0.00			
0345	0000180	ADVANCES TO PRO		*Total*	0.00	0.00*	0.00*	0.00*
180 **	Total	ADVANCES TO PROGRAM AGENTS			0.00	0.00**	0.00**	0.00**
		420 PREPAID EXPENSE						
0345	0000420	PREPAID EXPENSE			0.00			
0345	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420 **	Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
500 ACCOUNTS PAYABLE APS GENERATED								
0345	0000500	ACCOUNTS PAYABL			0.00			
		STEVEN PARKER O	02/05/19	731826 - OH			385.00	
		STEVEN PARKER O	02/05/19	731826 - OH		385.00		
		RONALD A KOTT 2	02/15/19	732704 - OH			100.00	
		RONALD A KOTT 2	02/19/19	732704 - OH		100.00		
		HARRY PRICE 2/1	02/21/19	733163 - OH			100.00	
		JOHN VASQUEZ 2/	02/21/19	733164 - OH			100.00	
		SHAWN SMITH 2/1	02/21/19	0045100/2-11-19			100.00	
		HARRY PRICE 2/1	02/21/19	733163 - OH		100.00		
		JOHN VASQUEZ 2/	02/21/19	733164 - OH		100.00		
		SHAWN SMITH 2/1	02/26/19	0045100/2-11-19		100.00		
		NANCY SHOPAY 12	02/26/19	727616 - TR		100.00		
		NANCY SHOPAY 12	02/26/19	727616 - TR			100.00	
		JAMES SPERING 2	02/26/19	733419 - OH			100.00	
		NANCY SHOPAY 2/	02/26/19	733421 - OH			100.00	
		NANCY SHOPAY RE	02/26/19	733517 - OH			100.00	
		JAMES SPERING 2	02/26/19	733419 - OH		100.00		
		NANCY SHOPAY 2/	02/26/19	733421 - OH		100.00		
		NANCY SHOPAY RE	02/26/19	733517 - OH		100.00		
		GREAT AMERICA F	02/28/19	733717 - OH			363.70	
		SPECIAL DISTRIC	02/28/19	733799 - OH			263.78	
		SPECIAL DISTRIC	02/28/19	733799 - OH			375.98	
		GREAT AMERICA F	02/28/19	733717 - OH		363.70		
		SPECIAL DISTRIC	02/28/19	733799 - OH		263.78		
		SPECIAL DISTRIC	02/28/19	733799 - OH		375.98		
0345	0000500	ACCOUNTS PAYABL		*Total*	0.00	2,188.46*	2,188.46*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	2,188.46**	2,188.46**	0.00**
505 OUTSTANDING WARRANTS / EBT								
0345	0000699	OUTSTANDING WAR			-3,484.75			
		AutoID:Total Jo	02/04/19	TTLBK - BK		1,651.61		
		STEVEN PARKER O	02/05/19	731826 - OH			385.00	
		AutoID:Total Jo	02/05/19	TTLBK - BK		375.98		
		AutoID:Total Jo	02/08/19	TTLBK - BK		771.11		
		AutoID:Total Jo	02/08/19	TTLBK - BK		291.50		
		AutoID:Total Jo	02/11/19	TTLBK - BK		252.37		
		AutoID:Total Jo	02/13/19	TTLBK - BK		385.00		
		RONALD A KOTT 2	02/19/19	732704 - OH			100.00	
		HARRY PRICE 2/1	02/21/19	733163 - OH			100.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		JOHN VASQUEZ 2/	02/21/19	733164 - OH			100.00	
		SHAWN SMITH 2/1	02/26/19	0045100/2-11-19			100.00	
		NANCY SHOPAY 12	02/26/19	727616 - TR		100.00		
		JAMES SPERING 2	02/26/19	733419 - OH			100.00	
		NANCY SHOPAY 2/	02/26/19	733421 - OH			100.00	
		NANCY SHOPAY RE	02/26/19	733517 - OH			100.00	
		AutoID:Total Jo	02/26/19	TTLBK - BK		100.00		
		GREAT AMERICA F	02/28/19	733717 - OH			363.70	
		SPECIAL DISTRIC	02/28/19	733799 - OH			263.78	
		SPECIAL DISTRIC	02/28/19	733799 - OH			375.98	
		AutoID:Total Jo	02/28/19	TTLBK - BK		100.00		
		AutoID:Total Jo	02/28/19	TTLBK - BK		100.00		
0345	0000699	OUTSTANDING WAR	*Total*		-3,484.75	4,127.57*	2,088.46*	-1,445.64*
505	** Total	OUTSTANDING WARRANTS / EBT			-3,484.75	4,127.57**	2,088.46**	-1,445.64**
		510 ACCOUNTS PAYABLE						
0345	0000510	ACCOUNTS PAYABL			0.00			
0345	0000510	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
		520 DUE TO OTHER FUNDS						
0345	0000520	DUE TO OTHER FU			0.00			
0345	0000520	DUE TO OTHER FU	*Total*		0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		540 DUE TO OTHER AGENCIES						
0345	0000540	DUE TO OTHER AG			-6,385.14			
		PeopleSoft Payr	02/01/19	PSDATA - JE			384.13	
		PeopleSoft Payr	02/15/19	PSDATA - JE			384.13	
0345	0000540	DUE TO OTHER AG	*Total*		-6,385.14	0.00*	768.26*	-7,153.40*
0345	3450501	LAFCO-SDRMA			-411.67			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		PeopleSoft Payr	02/01/19	PSDATA - JE			199.39	
		PeopleSoft Payr	02/15/19	PSDATA - JE			199.39	
		SPECIAL DISTRIC	02/28/19	733799 - OH		263.78		
		SPECIAL DISTRIC	02/28/19	733799 - OH		375.98		
0345	3450501	LAFCO-SDRMA		*Total*	-411.67	639.76*	398.78*	-170.69*
0345	3450502	LAFCO-RELIANCE			0.00			
0345	3450502	LAFCO-RELIANCE		*Total*	0.00	0.00*	0.00*	0.00*
540	**	Total DUE TO OTHER AGENCIES			-6,796.81	639.76**	1,167.04**	-7,324.09**
		570 ADVANCES FROM PROGRAM AGENTS						
0345	0000570	ADVANCES FROM P			-5,000.00			
0345	0000570	ADVANCES FROM P		*Total*	-5,000.00	0.00*	0.00*	-5,000.00*
570	**	Total ADVANCES FROM PROGRAM AGENTS			-5,000.00	0.00**	0.00**	-5,000.00**
		575 UNAVAILABLE REVENUE						
0345	0000575	DEFERRED REVENU			-79,632.79			
0345	0000575	DEFERRED REVENU		*Total*	-79,632.79	0.00*	0.00*	-79,632.79*
575	**	Total UNAVAILABLE REVENUE			-79,632.79	0.00**	0.00**	-79,632.79**
		579 UNCLAIMED DEPOSITS						
0345	0000579	UNCLAIMED DEPOS			0.00			
0345	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	**	Total UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
		700 RESERVE FOR LONG TERM ASSETS						
0345	0000700	RESERVE FOR LON			0.00			
0345	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
700 **	Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
		710 RESERVE FOR ENCUMBRANCES						
0345	0000710	RESERVE FOR ENC			-36,862.89			
0345	0000710	RESERVE FOR ENC		*Total*	-36,862.89	0.00*	0.00*	-36,862.89*
710 **	Total	RESERVE FOR ENCUMBRANCES			-36,862.89	0.00**	0.00**	-36,862.89**
		730 RESERVE - OTHER						
0345	0000730	RESERVE OTHER			-118,074.00			
0345	0000730	RESERVE OTHER		*Total*	-118,074.00	0.00*	0.00*	-118,074.00*
730 **	Total	RESERVE - OTHER			-118,074.00	0.00**	0.00**	-118,074.00**
		740 FUND BALANCE AVAILABLE						
0345	0000740	FUND BALANCE AV			-10,553.91			
0345	0000740	FUND BALANCE AV		*Total*	-10,553.91	0.00*	0.00*	-10,553.91*
740 **	Total	FUND BALANCE AVAILABLE			-10,553.91	0.00**	0.00**	-10,553.91**
		810 REVENUES						
810 **	Total	REVENUES			0.00	0.00**	0.00**	0.00**
		820 EXPENDITURES						
820 **	Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
		910 BUDGETED REVENUE						
0345	0000910	BUDGETED REVENU			513,293.00			
0345	0000910	BUDGETED REVENU		*Total*	513,293.00	0.00*	0.00*	513,293.00*
910 **	Total	BUDGETED REVENUE			513,293.00	0.00**	0.00**	513,293.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	67% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
930 APPROPRIATIONS								
0345	0000930	APPROPRIATIONS			-590,372.00			
0345	0000930	APPROPRIATIONS	*Total*		-590,372.00	0.00*	0.00*	-590,372.00*
930	** Total	APPROPRIATIONS			-590,372.00	0.00**	0.00**	-590,372.00**
	345		*** Fund Total ***		25,355.72	34,354.07**	34,354.07**	25,355.72**

