

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING	0.00	0.00	-103,888.40	114,010.29	0.00	-114,010.29	9999%	
0050	DUE FROM OTHER FUNDS	0.00	0.00	-103,888.40	114,010.29	0.00	-114,010.29	9999%	
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	68,180.68	218,618.18	0.00	24,592.82	90%	
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	11,261.07	25,757.87	0.00	3,522.13	88%	
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	45.00	125.00	0.00	135.00	48%	
0001220	FICA-EMPLOYER	3,527.00	0.00	1,042.23	3,366.92	0.00	160.08	95%	
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	4,418.40	16,024.32	0.00	6,715.68	70%	
0001231	VISION CARE INSURANCE	318.00	0.00	79.62	278.67	0.00	39.33	88%	
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	343.38	1,201.83	0.00	171.17	88%	
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	868.00	0.00	0.00	100%	
0001260	DENTAL INS-EMPLOYER	2,189.00	0.00	408.90	1,307.40	0.00	881.60	60%	
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	453.72	1,588.02	0.00	226.98	87%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	86,233.00	271,684.62	0.00	51,619.38	84%	
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	150.00	525.00	0.00	675.00	44%	
0002028	TELEPHONE SERVICES	2,520.00	0.00	524.74	2,163.88	0.00	356.12	86%	
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	0.00	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	168.00	168.00	0.00	232.00	42%	
0002200	OFFICE EXPENSE	3,000.00	0.00	272.01	1,429.86	0.00	1,570.14	48%	
0002202	CONTROLLED ASSETS \$1500-\$	2,622.00	0.00	0.00	0.00	2,194.64	427.36	84%	
0002205	POSTAGE	500.00	0.00	92.14	131.96	0.00	368.04	26%	

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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.	
0002235	ACCOUNTING & FINANCIAL SE	20,700.00	0.00	9,223.00	22,223.00	0.00	-1,523.00	107%	
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	6,937.89	29,064.20	0.00	21,410.80	58%	
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	3,672.20	10,098.55	0.00	539.45	95%	
0002270	SOFTWARE	600.00	0.00	99.00	158.99	0.00	441.01	26%	
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	284.78	348.72	0.00	1,911.28	15%	
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	0.00	4,346.17	0.00	2,021.83	68%	
0002295	RENTS & LEASES-BUILDINGS/	17,140.00	0.00	1,460.10	17,600.45	0.00	-460.45	103%	
0002310	EDUCATION & TRAINING	2,000.00	0.00	450.00	450.00	0.00	1,550.00	23%	
0002335	TRAVEL EXPENSE	10,000.00	0.00	26.35	1,276.20	0.00	8,723.80	13%	
0002337	MEALS/REFRESHMENTS	0.00	0.00	192.53	192.53	0.00	-192.53	9999%	
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	49.68	567.02	0.00	-67.02	113%	
0002354	CAR ALLOWANCE	4,800.00	0.00	2,100.00	6,000.00	0.00	-1,200.00	125%	
0002355	PERSONAL MILEAGE	1,000.00	0.00	96.41	516.67	0.00	483.33	52%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	25,798.83	120,789.06	91,644.64	54,634.30	80%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	5,000.00	52,340.00	0.00	-12,340.00	131%	
9200	LICENSES, PERMITS & FRAN	40,000.00	0.00	5,000.00	52,340.00	0.00	-12,340.00	131%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	3,000.00	0.00	3,143.43	9,206.69	0.00	-6,206.69	307%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	3,143.43	9,206.69	0.00	-6,206.69	307%	
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%	

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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.
Total Revenue		513,293.00	0.00	8,143.43	531,839.69	0.00	-18,546.69	104%
Total Expense		590,372.00	0.00	112,031.83	392,473.68	91,644.64	106,253.68	82%
				-103,888.40	139,366.01			

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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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	217,898.69	0.00	-217,898.69	9999%
	AutoID: JE06050 Job: 46 03/01/19 PSDATA - JE					-12,010.45			
	AutoID: JE06375 Job: 46 03/04/19 147917 - JE					-1.73			
	AutoID: AP030636 Job: 46551 03/05/19 TTLOH - OH					-634.00			
	AutoID: AP030649 Job: 46552 03/05/19 TTLOH - OH					-3,589.98			
	AutoID: AP030679 Job: 46584 03/07/19 TTLOH - OH					-629.73			
	AutoID: CR001689 Job: 46 03/11/19 TTLCR - CR					5,000.00			
	AutoID: AP030764 Job: 46647 03/12/19 TTLOH - OH					-1,850.00			
	AutoID: AP030763 Job: 46648 03/12/19 TTLOH - OH					-363.70			
	AutoID: AP030761 Job: 46648 03/12/19 TTLOH - OH					-241.96			
	AutoID: JE07374 Job: 46 03/14/19 148098 - JE					-918.05			
	AutoID: JE07451 Job: 46 03/15/19 PSDATA - JE					-12,010.46			
	AutoID: AP030867 Job: 46732 03/19/19 TTLOH - OH					-5,381.00			
	AutoID: AP030866 Job: 46733 03/19/19 TTLOH - OH					-524.74			
	AutoID: JV009446 Job: 46 03/19/19 148214 - JE					-5.53			
	AutoID: JV009465 Job: 46 03/22/19 148355 - JE					-8,589.00			
	AutoID: AP030957 Job: 46827 03/26/19 TTLOH - OH					-100.00			
	AutoID: JV009483 Job: 46 03/27/19 148525 - JE					-100.00			
	AutoID: AP030996 Job: 46855 03/28/19 TTLOH - OH					-79.44			
	AutoID: AP030996 Job: 46855 03/28/19 TTLOH - OH					-60.06			
	AutoID: AP031008 Job: 46869 03/28/19 TTLOH - OH					-100.00			
	AutoID: JE08771 Job: 46 03/29/19 PSDATA - JE					-11,029.28			
	AutoID: AP031023 Job: 46887 03/29/19 TTLOH - OH					-300.00			
	AutoID: AP031021 Job: 46887 03/29/19 TTLOH - OH					-200.00			
	AutoID: AP031037 Job: 46890 03/29/19 TTLOH - OH					-100.00			
	AutoID: JE08862 Job: 46 03/29/19 148628 - JE					-918.05			
	AutoID: IA192Q3 Job: 47 04/01/19 149257 - JE					3,284.77			
	AutoID: JE11474 Job: 47 04/01/19 149256 - JE					-141.34			
	AutoID: JV009519 Job: 46 04/02/19 148675 - JE					-16.94			
	AutoID: JE09358 Job: 46 04/03/19 148730 - JE					-8.14			
	AutoID: AP031199 Job: 47022 04/09/19 TTLOH - OH					-1,390.39			
	AutoID: AP031216 Job: 47104 04/10/19 TTLOH - OH					-145.28			
	AutoID: AP031213 Job: 47104 04/10/19 TTLOH - OH					-73.33			
	AutoID: AP031215 Job: 47106 04/11/19 TTLOH - OH					-24.99			
	AutoID: JE10113 Job: 47 04/12/19 PSDATA - JE					-12,010.45			
	AutoID: JV009586 Job: 47 04/19/19 149148 - JE					-52.85			
	AutoID: AP031405 Job: 47373 04/25/19 TTLOH - OH					-100.00			
	AutoID: AP031408 Job: 47374 04/25/19 TTLOH - OH					-400.00			
	AutoID: JE11575 Job: 47 04/26/19 PSDATA - JE					-12,010.45			
	AutoID: JE11672 Job: 47 04/26/19 149320 - JE					-918.05			
	AutoID: JV009614 Job: 47 04/26/19 149317 - JE					-50.00			
	AutoID: JE12763 Job: 47 05/07/19 149612 - JE					-6.95			
	AutoID: JV12830 Job: 47 05/10/19 PSDATA - JE					-12,015.47			
	AutoID: JV009712 Job: 47 05/22/19 150037 - JE					-137.89			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	AutoID: JE14310 Job: 47	05/24/19	PSDATA - JE			-12,015.44			
	AutoID: JE14978 Job: 47	05/29/19	150212 - JE			-918.05			
0001025	INTRAFUND CLEARING			0.00	0.00	114,010.29	0.00	-114,010.29	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	114,010.29	0.00	-114,010.29	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	150,437.50	0.00	92,773.50	62%
	PeopleSoft Payroll Postin	03/01/19	PSDATA - JE			9,740.09			
	PeopleSoft Payroll Postin	03/15/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	03/29/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	04/12/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	04/26/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	05/10/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			9,740.09			
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	218,618.18	0.00	24,592.82	90%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	14,496.80	0.00	14,783.20	50%
	PeopleSoft Payroll Postin	03/01/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	03/15/19	PSDATA - JE			840.01			
	CALPERS ID # 7535349198 P	03/19/19	735519 - OH			5,381.00			
	PeopleSoft Payroll Postin	03/29/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	04/12/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	04/26/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	05/10/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			840.01			
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	25,757.87	0.00	3,522.13	88%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	80.00	0.00	180.00	31%
	PeopleSoft Payroll Postin	03/01/19	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	03/15/19	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	03/29/19	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	04/12/19	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	04/26/19	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	05/10/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			10.00			

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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.
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	125.00	0.00	135.00	48%
0001220	FICA-EMPLOYER			3,527.00	0.00	2,324.69	0.00	1,202.31	66%
	PeopleSoft Payroll Postin 03/01/19		PSDATA - JE			149.68			
	PeopleSoft Payroll Postin 03/15/19		PSDATA - JE			149.68			
	PeopleSoft Payroll Postin 03/29/19		PSDATA - JE			144.17			
	PeopleSoft Payroll Postin 04/12/19		PSDATA - JE			149.67			
	PeopleSoft Payroll Postin 04/26/19		PSDATA - JE			149.67			
	PeopleSoft Payroll Postin 05/10/19		PSDATA - JE			149.69			
	PeopleSoft Payroll Postin 05/24/19		PSDATA - JE			149.67			
0001220	FICA-EMPLOYER			3,527.00	0.00	3,366.92	0.00	160.08	95%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	11,605.92	0.00	11,134.08	51%
	PeopleSoft Payroll Postin 03/01/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 03/15/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 04/12/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 04/26/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 05/10/19		PSDATA - JE			736.40			
	PeopleSoft Payroll Postin 05/24/19		PSDATA - JE			736.40			
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	16,024.32	0.00	6,715.68	70%
0001231	VISION CARE INSURANCE			318.00	0.00	199.05	0.00	118.95	63%
	PeopleSoft Payroll Postin 03/01/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 03/15/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 04/12/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 04/26/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 05/10/19		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 05/24/19		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			318.00	0.00	278.67	0.00	39.33	88%
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	858.45	0.00	514.55	63%
	PeopleSoft Payroll Postin 03/01/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 03/15/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 04/12/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 04/26/19		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 05/10/19		PSDATA - JE			57.23			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	1,201.83	0.00	171.17	88%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	868.00	0.00	0.00	100%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	868.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	898.50	0.00	1,290.50	41%
	PeopleSoft Payroll Postin	03/01/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	03/15/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	04/12/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	04/26/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	05/10/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			68.15			
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	1,307.40	0.00	881.60	60%
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	1,134.30	0.00	680.70	62%
	PeopleSoft Payroll Postin	03/01/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	03/15/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	04/12/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	04/26/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	05/10/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	05/24/19	PSDATA - JE			75.62			
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	1,588.02	0.00	226.98	87%
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	271,684.62	0.00	51,619.38	84%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	375.00	0.00	825.00	31%
	PeopleSoft Payroll Postin 03/01/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 03/15/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 04/12/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 04/26/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 05/10/19 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 05/24/19 PSDATA - JE					25.00			
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	525.00	0.00	675.00	44%
0002028	TELEPHONE SERVICES			2,520.00	0.00	1,639.14	0.00	880.86	65%
	COMCAST ACCT 815530030120 03/19/19 735526 - OH					262.37			
	COMCAST ACCT 815530030120 03/19/19 735526 - OH					262.37			
0002028	TELEPHONE SERVICES			2,520.00	0.00	2,163.88	0.00	356.12	86%
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	174.51	0.00	225.49	44%
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%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
	US BANK 4246-0445-5569-26 04/09/19 737607 - OH					168.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,157.85	0.00	1,842.15	39%
	OFFICE DEPOT INV 26251403 03/05/19 734222 - OH					89.98			
	US BANK 4246-0445-5569-26 03/07/19 734401 - OH					15.00			
	US BANK 4246-0445-5569-26 03/07/19 734401 - OH					80.07			
	US BANK 4246-0445-5569-26 03/07/19 734401 - OH					9.99			
	US BANK 4246-0445-5569-26 03/07/19 734402 - OH					15.00			
	US BANK 4246-0445-5569-26 03/07/19 734402 - OH					9.99			
	US BANK 4246-0445-5569-26 04/09/19 737607 - OH					15.00			

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.
	US BANK 4246-0445-5569-26	04/09/19	737607 - OH			9.99			
	US BANK 4246-0445-5569-26	04/09/19	737607 - OH			2.00			
	US BANK 4246-0445-5569-26	04/11/19	737657 - OH			24.99			
0002200	OFFICE EXPENSE			3,000.00	0.00	1,429.86	0.00	1,570.14	48%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	2,194.64	427.36	84%
	LAPTOP, LATITUDE 7490, I7	04/29/19	D0124241 - EN				2,059.18		
	CHARGE, ENVIRONMENTAL FEE	04/29/19	D0124241 - EN				5.00		
	CHARGE, SALES TAX	04/29/19	D0124241 - EN				130.46		
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	2,194.64	427.36	84%
0002205	POSTAGE			500.00	0.00	39.82	0.00	460.18	8%
	POSTAGE CHARGES-FEB 2019	03/04/19	147917 - JE			1.73			
	UPS CHARGES 3/11/2019	03/19/19	148214 - JE			5.53			
	UPS CHARGES 4/1/19	04/02/19	148675 - JE			16.94			
	POSTAGE CHARGES-MAR 2019	04/03/19	148730 - JE			8.14			
	UPS CHARGES 04/15/2019	04/19/19	149148 - JE			52.85			
	POSTAGE CHARGES FOR APRIL	05/07/19	149612 - JE			6.95			
0002205	POSTAGE			500.00	0.00	131.96	0.00	368.04	26%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	13,000.00	0.00	7,700.00	63%
	MILANI & ASSOCI SEE ATTAC	03/05/19	734113 - OH			634.00			
	LAFCO FY2018/19	03/22/19	148355 - JE			8,589.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	22,223.00	0.00	-1,523.00	107%
0002245	CONTRACTED SERVICES			120,000.00	0.00	13,688.00	89,450.00	16,862.00	86%
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	22,126.31	0.00	28,348.69	44%
	P SCOTT BROWNE SOLANO-01	03/05/19	734224 - OH			1,750.00			
	P SCOTT BROWNE SOLANO-01	03/05/19	734224 - OH			1,750.00			
	P SCOTT BROWNE SOLANO-01	03/12/19	734857 - OH			1,750.00			
	RON ROWLETT II 2/11/19 ME	03/12/19	734865 - OH			100.00			
	RONALD A KOTT FINACE COMI	03/26/19	735987 - OH			100.00			
	MAPPING FEES	03/27/19	148525 - JE			100.00			
	SHAWN SMITH FINANCE COMIT	03/28/19	0045100190314 -			100.00			
	HARRY PRICE 3/25/19 MEETI	03/29/19	736432 - OH			100.00			
	JAMES SPERING 3/25/19 MEE	03/29/19	736434 - OH			100.00			

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.
	JOHN M VASQUEZ 3/25/19 ME	03/29/19	736435 - OH			100.00			
	RONALD A KOTT 3/25/19 MEE	03/29/19	736455 - OH			100.00			
	RON ROWLETT II 3/25/19 ME	03/29/19	736456 - OH			100.00			
	SHAWN SMITH 3/25/19 MEETI	03/29/19	0045100-MAR2019			100.00			
	SHAWN SMITH APR 2019 MEET	04/25/19	0045100-41519 -			100.00			
	HARRY PRICE APR 2019 MEET	04/25/19	738860 - OH			100.00			
	JAMES SPERING APR 2019 ME	04/25/19	738861 - OH			100.00			
	JOHN VASQUEZ APR 2019 MEE	04/25/19	738862 - OH			100.00			
	RONALD A KOTT APR 2019 ME	04/25/19	738868 - OH			100.00			
	MAPPING FEES	04/26/19	149317 - JE			50.00			
	CAMS CHARGES MAR 2019 PPD	05/22/19	150037 - JE			137.89			
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	29,064.20	0.00	21,410.80	58%
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	6,426.35	0.00	4,211.65	60%
	CDP FY 2018-2019 February	03/14/19	148098 - JE			918.05			
	CDP FY 2018-2019 (March)	03/29/19	148628 - JE			918.05			
	CDP FY 2018-2019 (April)	04/26/19	149320 - JE			918.05			
	CDP FY 2018-2019 (May)	05/29/19	150212 - JE			918.05			
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	10,098.55	0.00	539.45	95%
0002270	SOFTWARE			600.00	0.00	59.99	0.00	540.01	10%
	US BANK 4246-0445-5569-26	04/09/19	737607 - OH			99.00			
0002270	SOFTWARE			600.00	0.00	158.99	0.00	441.01	26%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	63.94	0.00	2,196.06	3%
	DAILY REPUBLIC INV 300040	03/28/19	300040191 - OH			60.06			
	DAILY REPUBLIC INV 300043	03/28/19	300043901 - OH			79.44			
	VACAVILLE REPOR ACCT 3627	04/10/19	737642 - OH			145.28			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	348.72	0.00	1,911.28	15%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	4,346.17	0.00	2,021.83	68%

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.
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%
	GREAT AMERICA F INV 24376 03/12/19 734872 - OH					363.70			
	GREAT AMERICA F INV 24540 04/09/19 737608 - OH					1,096.40			
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	17,600.45	0.00	-460.45	103%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
	US BANK 4246-0445-5569-26 03/07/19 734402 - OH					225.00			
	US BANK 4246-0445-5569-26 03/07/19 734402 - OH					225.00			
0002310	EDUCATION & TRAINING			2,000.00	0.00	450.00	0.00	1,550.00	23%
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,249.85	0.00	8,750.15	12%
	MICHELLE MCINTY CEQA 101 04/10/19 0034539-MAR2019					5.35			
	MICHELLE MCINTY CEQA 101 04/10/19 0034539-MAR2019					21.00			
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,276.20	0.00	8,723.80	13%
0002337	MEALS/REFRESHMENTS			0.00	0.00	0.00	0.00	0.00	
	MICHELLE MCINTY REIMB FOR 03/12/19 0034539-190312					107.32			
	MICHELLE MCINTY REIMB FOR 03/12/19 0034539-190312					32.50			
	MICHELLE MCINTY REIMB FOR 03/12/19 0034539-190312					18.81			
	MICHELLE MCINTY REIMB FOR 03/12/19 0034539-190312					33.90			
0002337	MEALS/REFRESHMENTS			0.00	0.00	192.53	0.00	-192.53	9999%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%
	US BANK 4246-0445-5569-26 03/07/19 734401 - OH					49.68			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	567.02	0.00	-67.02	113%
0002354	CAR ALLOWANCE			4,800.00	0.00	3,900.00	0.00	900.00	81%
	PeopleSoft Payroll Postin 03/01/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 03/15/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 03/29/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 04/12/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 04/26/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 05/10/19 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 05/24/19 PSDATA - JE					300.00			

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.
0002354	CAR ALLOWANCE			4,800.00	0.00	6,000.00	0.00	-1,200.00	125%
0002355	PERSONAL MILEAGE			1,000.00	0.00	420.26	0.00	579.74	42%
	MICHELLE MCINTY REIMB FOR 03/12/19		0034539-190312			35.97			
	MICHELLE MCINTY REIMB FOR 03/12/19		0034539-190312			8.12			
	MICHELLE MCINTY REIMB FOR 03/12/19		0034539-190312			5.34			
	MICHELLE MCINTY CEQA 101	04/10/19	0034539-MAR2019			46.98			
0002355	PERSONAL MILEAGE			1,000.00	0.00	516.67	0.00	483.33	52%
2000	SERVICES AND SUPPLIES			267,068.00	0.00	120,789.06	91,644.64	54,634.30	80%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	47,340.00	0.00	-7,340.00	118%
	LAFCO PROJECT APP FEE	03/11/19	226165 - CR			5,000.00			
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	52,340.00	0.00	-12,340.00	131%
9200	LICENSES, PERMITS & FRANCHISE			40,000.00	0.00	52,340.00	0.00	-12,340.00	131%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	6,063.26	0.00	-3,063.26	202%
	Jan - Mar 2019 Int Apprtn	04/01/19	149257 - JE			3,284.77			
	1819 TreasFees Q3	04/01/19	149256 - JE			-141.34			
0009401	INTEREST INCOME			3,000.00	0.00	9,206.69	0.00	-6,206.69	307%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	9,206.69	0.00	-6,206.69	307%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%
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%

** Solano County** 05/31/19 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 10
 THU, JUN 06, 2019, 10:17 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4801888 J2125----prog: GL571 <1.13>--report id: GLMDET01

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.
=====									
Key Total - Revenue				513,293.00	0.00	531,839.69	0.00	-18,546.69	104%
Key Total - Expense				590,372.00	0.00	392,473.68	91,644.64	106,253.68	82%
						=====			
						139,366.01			
Dept Total - Revenue				513,293.00	0.00	531,839.69	0.00	-18,546.69	104%
Dept Total - Expense				590,372.00	0.00	392,473.68	91,644.64	106,253.68	82%
						=====			
						139,366.01			
Fund Total - Revenue				513,293.00	0.00	531,839.69	0.00	-18,546.69	104%
Fund Total - Expense				590,372.00	0.00	392,473.68	91,644.64	106,253.68	82%
						=====			
						139,366.01			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			92% 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			498,920.86			
		AutoID:Total Jo	05/02/19	TTLBK - BK			100.00	
		AutoID:Total Jo	05/03/19	TTLBK - BK			100.00	
		AutoID: JE12763	05/07/19	149612 - JE			6.95	
		AutoID:Total Jo	05/07/19	TTLBK - BK			100.00	
		AutoID: JV12830	05/10/19	PSDATA - JE			11,431.95	
		AutoID:Total Jo	05/21/19	TTLBK - BK			2,100.00	
		AutoID: JV00971	05/22/19	150037 - JE			137.89	
		AutoID: JE14310	05/24/19	PSDATA - JE			11,431.92	
		AutoID: JE14978	05/29/19	150212 - JE			918.05	
0345	0000010	CASH IN TREASUR	*Total*		498,920.86	0.00*	26,326.76*	472,594.10*
010	**	Total CASH IN TREASURY			498,920.86	0.00**	26,326.76**	472,594.10**
090 INTRA FUND CLEARING								
				Subsystem Totals	JE	25,093.80		
090	**	Total INTRA FUND CLEARING			-139,104.09	25,093.80**	0.00**	-114,010.29**
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*
110	**	Total ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
120 DUE FROM OTHER FUNDS								
0345	0000120	DUE FROM OTHER			0.00			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			92% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
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**
	500	ACCOUNTS PAYABLE APS GENERATED						
0345	0000500	ACCOUNTS PAYABL			0.00			
0345	0000500	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description					92% of Fiscal Year			
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance	
345	LAFCO								
500 **	Total	ACCOUNTS PAYABLE	APS GENERATED		0.00	0.00**	0.00**	0.00**	
		505	OUTSTANDING WARRANTS / EBT						
0345	0000699	OUTSTANDING WAR			-2,400.00				
		AutoID:Total Jo	05/02/19	TTLBK - BK		100.00			
		AutoID:Total Jo	05/03/19	TTLBK - BK		100.00			
		AutoID:Total Jo	05/07/19	TTLBK - BK		100.00			
		AutoID:Total Jo	05/21/19	TTLBK - BK		2,100.00			
0345	0000699	OUTSTANDING WAR	*Total*		-2,400.00	2,400.00*	0.00*	0.00*	
505 **	Total	OUTSTANDING WARRANTS / EBT			-2,400.00	2,400.00**	0.00**	0.00**	
		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			-7,150.17				
		PeopleSoft Payr	05/10/19	PSDATA - JE			384.13		
		PeopleSoft Payr	05/24/19	PSDATA - JE			384.13		
0345	0000540	DUE TO OTHER AG	*Total*		-7,150.17	0.00*	768.26*	-7,918.43*	
0345	3450501	LAFCO-SDRMA			-216.29				
		PeopleSoft Payr	05/10/19	PSDATA - JE			199.39		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			92% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		PeopleSoft Payr	05/24/19	PSDATA - JE			199.39	
0345	3450501	LAFCO-SDRMA	*Total*		-216.29	0.00*	398.78*	-615.07*
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			-7,366.46	0.00**	1,167.04**	-8,533.50**
		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 REVENUE			-77,124.79			
0345	0000575	DEFERRED REVENUE	*Total*		-77,124.79	0.00*	0.00*	-77,124.79*
575	** Total	UNAVAILABLE REVENUE			-77,124.79	0.00**	0.00**	-77,124.79**
		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*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	92% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		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 REVENUE			513,293.00			
0345	0000910	BUDGETED REVENUE		*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**
		930 APPROPRIATIONS						

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	92% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
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	27,493.80**	27,493.80**	25,355.72**

