MON, JUL 29, 2019, 12:15 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4885610 J2077----prog: GL569 <1.16>--report id: GLSMSR01

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	-55,914.88	58,095.41	0.00	-58,095.41	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-55,914.88	58,095.41	0.00	-58,095.41	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	29,220.30	247,838.48	0.00	-4,627.48	102%
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	2,520.03	28,277.90	0.00	1,002.10	97%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	30.00	155.00	0.00	105.00	60%
0001220	FICA-EMPLOYER	3,527.00	0.00	449.04	3,815.96	0.00	-288.96	108%
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	2,209.20	18,233.52	0.00	4,506.48	80%
0001231	VISION CARE INSURANCE	318.00	0.00	39.81	318.48	0.00	-0.48	100%
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	171.69	1,373.52	0.00	-0.52	100%
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	204.45	1,511.85	0.00	677.15	69%
0001270	ACCRUED LEAVE CTO PAYOFF	16,887.00	0.00	3,951.63	5,702.89	0.00	11,184.11	34%
0001290	LIFE INSURANCE-EMPLOYER	1,815.00	0.00	226.86	1,814.88	0.00	0.12	100%
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	39,023.01	310,707.63	0.00	12,596.37	96%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	367.86	552.77	0.00	195.23	74%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	75.00	600.00	0.00	600.00	50%
0002028	TELEPHONE SERVICES	2,520.00	0.00	776.68	2,940.56	0.00	-420.56	117%
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	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE	3,000.00	0.00	819.21	2,249.07	0.00	750.93	75%
0002202	CONTROLLED ASSETS $1500-$	2,622.00	0.00	2,194.64	2,194.64	2,849.09	-2,421.73	192%
0002205	POSTAGE	500.00	0.00	0.43	132.39	0.00	367.61	26%

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	0.00	22,223.00	0.00	-1,523.00	107%
0002245	CONTRACTED SERVICES	120,000.00	0.00	24,225.00	37,913.00	74,025.00	8,062.00	93%
0002250	OTHER PROFESSIONAL SERVIC	50,475.00	0.00	7,238.66	36,302.86	0.00	14,172.14	72%
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	-301.50	9,797.05	0.00	840.95	92%
0002270	SOFTWARE	600.00	0.00	0.00	158.99	0.00	441.01	26%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	69.75	418.47	0.00	1,841.53	19%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	727.40	5,073.57	0.00	1,294.43	80%
0002295	RENTS & LEASES-BUILDINGS/	17,140.00	0.00	0.00	17,600.45	0.00	-460.45	103%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	450.00	0.00	1,550.00	23%
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	1,276.20	0.00	8,723.80	13%
0002337	MEALS/REFRESHMENTS	0.00	0.00	0.00	192.53	0.00	-192.53	9999%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	187.29	754.31	0.00	-254.31	151%
0002354	CAR ALLOWANCE	4,800.00	0.00	900.00	6,900.00	0.00	-2,100.00	144%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	516.67	0.00	483.33	52%
2000	SERVICES AND SUPPLIES	267,068.00	0.00	37,280.42	158,069.48	76,874.09	32,124.43	88%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	0.00	52,340.00	0.00	-12,340.00	131%
9200	LICENSES, PERMITS & FRANC	40,000.00	0.00	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	2,793.57	12,000.26	0.00	-9,000.26	400%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	2,793.57	12,000.26	0.00	-9,000.26	400%
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%

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.
Total Revenue		513,293.00	0.00	2,793.57	534,633.26	0.00	-21,340.26	104%
Total Expense		590,372.00	0.00	76,303.43	468,777.11	76,874.09	44,720.80	92%
				-73,509.86	65,856.15			

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description
345 LAFCO

	Account Code	********* Sub-Account ********** Debits	Credits	************* Account ********** Debits	Credits
Assets:					
CASH IN TREASURY	0000010	446,444.93			
CASH IN TREASURY	010			446,444.93	
DUE FROM OTHER AGENCIES	0000140	108.18			
DUE FROM OTHER AGENCIES	140			108.18	
Total Assets				446,553.11	0.00
Liabilities and Equities:					
ACCOUNTS PAYABLE-APS GENERATED	0000500		27,296.20		
ACCOUNTS PAYABLE APS GENERATED	500				27,296.20
OUTSTANDING WARRANTS	0000699		25,340.77		
OUTSTANDING WARRANTS / EBT	505				25,340.77
DUE TO OTHER AGENCIES	0000540		1,736.06		
LAFCO-SDRMA	3450501		261.89		
DUE TO OTHER AGENCIES	540				1,997.95
DEFERRED REVENUE	0000575		77,124.79		
UNAVAILABLE REVENUE	575				77,124.79
RESERVE OTHER	0000730		118,074.00		
RESERVE - OTHER	730				118,074.00
FUND BALANCE AVAILABLE	0000740		53,784.25		
FUND BALANCE AVAILABLE	740				53,784.25
BUDGETED REVENUE	0000910	513,293.00			
BUDGETED REVENUE	910			513,293.00	
APPROPRIATIONS	0000930		590,372.00		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description
345 LAFCO

	Account Code	********* Sub-Account ********** Debits	Credits	********** Account ********** Debits	Credits
APPROPRIATIONS	930				590,372.00
Total Liabilities and Equities				513,293.00	893,989.96
** Fund Totals **				959,846.11	893,989.96

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

	Account Code	********* Sub-Account ********** Debits	Credits	********** Account ********** Debits	Credits
** Grand Totals **				959,846.11	893,989.96

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	114,010.29	0.00	-114,010.29	9999%
	AutoID:AP031961 Job:47984	06/04/19	TTLOH - OH			-878.13			
	AutoID: JE15761 Job: 48	06/06/19	150384 - JE			-0.43			
	AutoID: JV15730 Job: 48	06/07/19	PSDATA - JE			-12,015.46			
	AutoID:AP032027 Job:48053	06/07/19	TTLOH - OH			-909.03			
	AutoID:AP032041 Job:48065	06/10/19	TTLOH - OH			-195.54			
	AutoID:AP032062 Job:48088	06/11/19	TTLOH - OH			-1,600.00			
	AutoID:AP032203 Job:48220	06/20/19	TTLOH - OH			-900.00			
	AutoID: JE17127 Job: 48	06/21/19	PSDATA - JE			-12,015.45			
	AutoID:AP032230 Job:48236	06/21/19	TTLOH - OH			-100.00			
	AutoID:AP032293 Job:48287	06/25/19	TTLOH - OH			-295.18			
	AutoID:AP032297 Job:48287	06/25/19	TTLOH - OH			-625.95			
	AutoID: JE17633 Job: 48	06/25/19	151070 - JE			193.32			
	AutoID: JV009854 Job: 48	06/25/19	150923 - JE			-50.00			
	AutoID: JV009868 Job: 48	06/25/19	151077 - JE			-367.86			
	AutoID:AP032327 Job:48322	06/26/19	TTLOH - OH			-17,619.64			
	AutoID:AP032339 Job:48338	06/27/19	TTLOH - OH			-61.50			
	AutoID: IA192Q4 Job: 48	06/30/19	151399 - JE			2,861.17			
	AutoID: JE18376 Job: 48	06/30/19	151401 - JE			-67.60			
	AutoID:AP032465 Job:48451	06/30/19	TTLOH - OH			-11,267.60			
0001025	INTRAFUND CLEARING			0.00	0.00	58,095.41	0.00	-58,095.41	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	58,095.41	0.00	-58,095.41	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	218,618.18	0.00	24,592.82	90%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			9,740.10			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			9,740.10			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			9,740.10			
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	247,838.48	0.00	-4,627.48	102%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	25,757.87	0.00	3,522.13	88%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			840.01			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			840.01			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			840.01			

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.
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	28,277.90	0.00	1,002.10	97%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	125.00	0.00	135.00	48%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			10.00			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			10.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	155.00	0.00	105.00	60%
0001220	FICA-EMPLOYER			3,527.00	0.00	3,366.92	0.00	160.08	95%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			149.68			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			149.67			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			149.69			
0001220	FICA-EMPLOYER			3,527.00	0.00	3,815.96	0.00	-288.96	108%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	16,024.32	0.00	6,715.68	70%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			736.40			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			736.40			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			736.40			
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	18,233.52	0.00	4,506.48	80%
0001231	VISION CARE INSURANCE			318.00	0.00	278.67	0.00	39.33	88%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			13.27			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			13.27			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			13.27			
0001231	VISION CARE INSURANCE			318.00	0.00	318.48	0.00	-0.48	100%
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	1,201.83	0.00	171.17	88%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			57.23			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			57.23			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			57.23			

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.
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	1,373.52	0.00	-0.52	100%
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	1,307.40	0.00	881.60	60%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			68.15			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			68.15			
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	1,511.85	0.00	677.15	69%
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	1,751.26	0.00	15,135.74	10%
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			3,951.63			
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	5,702.89	0.00	11,184.11	34%
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	1,588.02	0.00	226.98	87%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			75.62			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			75.62			
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	1,814.88	0.00	0.12	100%
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	310,707.63	0.00	12,596.37	96%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%
	11/18-6/19 LAFCO COMM CHA	06/25/19	151077 - JE			367.86			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	552.77	0.00	195.23	74%
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	525.00	0.00	675.00	44%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			25.00			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			25.00			

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.
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	600.00	0.00	600.00	50%
0002028	TELEPHONE SERVICES			2,520.00	0.00	2,163.88	0.00	356.12	86%
	COMCAST A: 81553003012017	06/04/19	742461 - OH			252.18			
	COMCAST A: 81553003012017	06/04/19	742461 - OH			262.25			
	COMCAST ACCT 815530030120	06/25/19	744949 - OH			262.25			
0002028	TELEPHONE SERVICES			2,520.00	0.00	2,940.56	0.00	-420.56	117%
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	168.00	0.00	232.00	42%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,429.86	0.00	1,570.14	48%
	OFFICE DEPOT I: 288129993	06/07/19	742992 - OH			446.23			
	OFFICE DEPOT I: 306017180	06/07/19	742992 - OH			77.80			
	OFFICE DEPOT INV 32466308	06/25/19	744987 - OH			295.18			
0002200	OFFICE EXPENSE			3,000.00	0.00	2,249.07	0.00	750.93	75%
0002202	CONTROLLED ASSETS $1500-$4999			2,622.00	0.00	0.00	2,194.64	427.36	84%
	DELL COMPUTER C I: 103133	06/26/19	745147 - OH			2,194.64			
	I: 10313384982 C:56000453	06/26/19	D0124241 - FP				-2,194.64		
	LAPTOP, LATITUDE 7490, I7	06/20/19	D0124664 - EN				2,059.18		
	CHARGE, ENVIRONMENTAL FEE	06/20/19	D0124664 - EN				5.00		
	DOCKING STATION, DELL UNI	06/20/19	D0124664 - EN				148.79		
	DVD+/-RW DRIVE, DELL USB	06/20/19	D0124664 - EN				42.99		
	KEYBOARD AND MOUSE COMBO,	06/20/19	D0124664 - EN				34.99		
	MONITOR, DELL 23 INCH, P2	06/20/19	D0124664 - EN				340.04		
	CHARGE, ENVIRONMENTAL FEE	06/20/19	D0124664 - EN				12.00		
	SPEAKER, DELL STEREO SOUN	06/20/19	D0124664 - EN				28.21		
	CHARGE, SALES TAX	06/20/19	D0124664 - EN				177.89		

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.
0002202	CONTROLLED ASSETS $1500-$4999			2,622.00	0.00	2,194.64	2,849.09	-2,421.73	192%
0002205	POSTAGE			500.00	0.00	131.96	0.00	368.04	26%
	POSTAGE CHARGES FOR MAY 2	06/06/19	150384 - JE			0.43			
0002205	POSTAGE			500.00	0.00	132.39	0.00	367.61	26%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	22,223.00	0.00	-1,523.00	107%
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%
	HUGH HENDERSON I: 1001 5/	06/11/19	743245 - OH			1,600.00			
	MILANI & ASSOCI I: 309658	06/26/19	745139 - OH			6,665.00			
	MILANI & ASSOCI I: 309727	06/26/19	745139 - OH			8,760.00			
	HUGH HENDERSON I: 1002 FI	06/30/19	746144 - OH			7,200.00			
	I: 309658 PROJ 2018-03	06/26/19	C0102888 - PP				-6,665.00		
	I: 309727 PROJ 2018-03	06/26/19	C0102888 - PP				-8,760.00		
0002245	CONTRACTED SERVICES			120,000.00	0.00	37,913.00	74,025.00	8,062.00	93%
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	29,064.20	0.00	21,410.80	58%
	STEVEN PARKER WEBSITE FEB	06/07/19	742991 - OH			385.00			
	HARRY PRICE LAFCO STIPEND	06/20/19	744192 - OH			100.00			
	HARRY PRICE STIPEND POLIC	06/20/19	744193 - OH			100.00			
	NANCY SHOPAY STIPEND LAFC	06/20/19	744200 - OH			100.00			
	NANCY SHOPAY STIPEND LAFC	06/20/19	744201 - OH			100.00			
	SKIP THOMSON STIPEND LAFC	06/20/19	744201 - OH			100.00			
	JAMES SPERING STIPEND LAF	06/20/19	744203 - OH			100.00			
	JOHN M VASQUEZ STIPEND LA	06/20/19	744204 - OH			100.00			
	RON ROWLETT II STIPEND LA	06/20/19	744206 - OH			100.00			
	RONALD A KOTT STIPEND LAF	06/20/19	744207 - OH			100.00			
	SHAWN SMITH STIPEND LAFCO	06/21/19	0045100VR190610			100.00			
	MAPPING FEES	06/25/19	150923 - JE			50.00			
	STEVEN PARKER MAY-JUN2019	06/30/19	746143 - OH			245.00			
	P SCOTT BROWNE PROF SVCS	06/30/19	746145 - OH			1,750.00			
	P SCOTT BROWNE PROF SVCS	06/30/19	746145 - OH			1,772.60			
	JAMES SPERING STIPEND 6/2	06/30/19	746146 - OH			100.00			
	HARRY PRICE STIPEND 6/20/	06/30/19	746147 - OH			100.00			
	NANCY SHOPAY STIPEND 6/20	06/30/19	746148 - OH			100.00			
	LAFCO CAMS JUNE 2019 PPD1	06/30/19	151678 - JE			1,736.06			

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.
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	36,302.86	0.00	14,172.14	72%
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	10,098.55	0.00	539.45	95%
	CDP FY 2018-2019 (June)	06/25/19	151070 - JE			-193.32			
	CDP FY 18-19 (June) True	06/30/19	151804 - JE			-108.18			
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	9,797.05	0.00	840.95	92%
0002270	SOFTWARE			600.00	0.00	158.99	0.00	441.01	26%
0002270	SOFTWARE			600.00	0.00	158.99	0.00	441.01	26%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	348.72	0.00	1,911.28	15%
	DAILY REPUBLIC I: 3000481	06/10/19	300048104 - OH			69.75			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	418.47	0.00	1,841.53	19%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	4,346.17	0.00	2,021.83	68%
	GREAT AMERICA F I: 247343	06/04/19	742459 - OH			363.70			
	GREAT AMERICA F ACCT 025-	06/25/19	744951 - OH			363.70			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	5,073.57	0.00	1,294.43	80%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	17,600.45	0.00	-460.45	103%
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	450.00	0.00	1,550.00	23%
0002310	EDUCATION & TRAINING			2,000.00	0.00	450.00	0.00	1,550.00	23%
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,276.20	0.00	8,723.80	13%
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,276.20	0.00	8,723.80	13%
0002337	MEALS/REFRESHMENTS			0.00	0.00	192.53	0.00	-192.53	9999%

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.
0002337	MEALS/REFRESHMENTS			0.00	0.00	192.53	0.00	-192.53	9999%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	567.02	0.00	-67.02	113%
	RICHARD SEITHEL I: 044385	06/10/19	0443855 - OH			91.08			
	RICHARD SEITHEL I: 55239	06/10/19	55239 - OH			34.71			
	RICHARD SEITHEL LUNCH MEE	06/27/19	0045204-061019			61.50			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	754.31	0.00	-254.31	151%
0002354	CAR ALLOWANCE			4,800.00	0.00	6,000.00	0.00	-1,200.00	125%
	PeopleSoft Payroll Postin	06/07/19	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	06/21/19	PSDATA - JE			300.00			
	P/R 07/5/19 100% TO 2018/	06/30/19	FINAL P/R 18/19			300.00			
0002354	CAR ALLOWANCE			4,800.00	0.00	6,900.00	0.00	-2,100.00	144%
0002355	PERSONAL MILEAGE			1,000.00	0.00	516.67	0.00	483.33	52%
0002355	PERSONAL MILEAGE			1,000.00	0.00	516.67	0.00	483.33	52%
2000	SERVICES AND SUPPLIES			267,068.00	0.00	158,069.48	76,874.09	32,124.43	88%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	52,340.00	0.00	-12,340.00	131%
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	9,206.69	0.00	-6,206.69	307%
	Apr - Jun 2019 Int Apprtn	06/30/19	151399 - JE			2,861.17			
	1819 TreasFees Q4	06/30/19	151401 - JE			-67.60			

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	2,793.57	534,633.26	0.00	-21,340.26	104%
Grand Total - Expense		590,372.00	0.00	76,303.43	468,777.11	76,874.09	44,720.80	92%
					65,856.15			

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.
0009401	INTEREST INCOME			3,000.00	0.00	12,000.26	0.00	-9,000.26	400%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	12,000.26	0.00	-9,000.26	400%
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%
Key Total - Revenue				513,293.00	0.00	534,633.26	0.00	-21,340.26	104%
Key Total - Expense				590,372.00	0.00	468,777.11	76,874.09	44,720.80	92%
						65,856.15			
Dept Total - Revenue				513,293.00	0.00	534,633.26	0.00	-21,340.26	104%
Dept Total - Expense				590,372.00	0.00	468,777.11	76,874.09	44,720.80	92%
						65,856.15			
Fund Total - Revenue				513,293.00	0.00	534,633.26	0.00	-21,340.26	104%
Fund Total - Expense				590,372.00	0.00	468,777.11	76,874.09	44,720.80	92%
						65,856.15			

** Solano County** 06/30/19 [M O N T H L Y S U M M A R Y] 100% of Fiscal Year Page 1
MON, JUL 29, 2019, 12:15 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4885613 J2078----prog: GL570 <1.8 >--report id: GLMSUM01

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	52,340.00	0.00	-12,340.00	131%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	2,793.57	12,000.26	0.00	-9,000.26	400%
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	2,793.57	534,633.26	0.00	-21,340.26	104%
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	39,023.01	310,707.63	0.00	12,596.37	96%
2000	SERVICES AND SUPPLIES	267,068.00	0.00	37,280.42	158,069.48	76,874.09	32,124.43	88%
	Total Expense	590,372.00	0.00	76,303.43	468,777.11	76,874.09	44,720.80	92%
			Total Revenue		534,633.26			
			Total Expense		468,777.11			
					65,856.15			
Fund Total - Revenue		513,293.00	0.00	2,793.57	534,633.26	0.00	-21,340.26	104%
Fund Total - Expense		590,372.00	0.00	76,303.43	468,777.11	76,874.09	44,720.80	92%
					65,856.15			