

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	-87,009.83	175,968.68	0.00	-175,968.68	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-87,009.83	175,968.68	0.00	-175,968.68	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	54,351.55	296,441.52	0.00	55,316.48	84%
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	33,121.16	0.00	5,286.84	86%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	60.00	323.00	0.00	67.00	83%
0001220	FICA-EMPLOYER	5,090.00	0.00	833.86	4,974.94	0.00	115.06	98%
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	5,323.80	26,516.32	0.00	23,367.68	53%
0001231	VISION CARE INSURANCE	720.00	0.00	79.16	328.18	0.00	391.82	46%
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	1,266.86	0.00	435.14	74%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	1,064.00	0.00	238.00	82%
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	465.00	1,568.06	0.00	1,300.94	55%
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	1,801.54	0.00	724.46	71%
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	66,874.84	383,249.46	0.00	92,783.54	81%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	181.34	617.05	0.00	130.95	82%
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	334.79	642.90	0.00	-642.90	9999%
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	300.00	1,220.00	0.00	460.00	73%
0002028	TELEPHONE SERVICES	3,336.00	0.00	334.79	2,938.39	0.00	397.61	88%
0002051	LIABILITY INSURANCE	6,902.00	0.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	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	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE	3,000.00	0.00	294.84	2,394.28	0.00	605.72	80%

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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	1,283.86	-1,451.87	9999%
0002205	POSTAGE	500.00	0.00	2.91	479.28	0.00	20.72	96%
0002235	ACCOUNTING & FINANCIAL SE	24,918.00	0.00	10,435.00	26,808.24	0.00	-1,890.24	108%
0002245	CONTRACTED SERVICES	120,000.00	28,346.97	0.00	23,217.40	12,045.82	113,083.75	24%
0002250	OTHER PROFESSIONAL SERVIC	58,296.00	0.00	4,516.82	23,518.09	13,000.00	21,777.91	63%
0002255	CREDIT CARD PROCESSING FE	0.00	0.00	2.00	27.87	0.00	-27.87	9999%
0002266	CENTRAL DATA PROCESSING S	31,548.00	0.00	2,263.44	10,742.00	0.00	20,806.00	34%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	0.00	0.00	210.72	1,259.73	0.00	-1,259.73	9999%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	108.50	470.81	0.00	1,789.19	21%
0002285	RENTS & LEASES - EQUIPMEN	6,944.00	0.00	1,188.92	6,614.36	0.00	329.64	95%
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	216.89	884.62	0.00	-384.62	177%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	6,840.00	0.00	360.00	95%
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	21,590.96	141,031.52	26,329.68	170,951.77	49%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	49,000.00	0.00	-39,000.00	490%
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	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	1,455.97	5,184.14	0.00	-2,184.14	173%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,455.97	5,184.14	0.00	-2,184.14	173%
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%

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		724,738.00	0.00	1,455.97	765,923.14	0.00	-41,185.14	106%
Total Expense		785,999.00	28,346.97	88,465.80	524,280.98	26,329.68	263,735.31	68%
				=====	=====			
				-87,009.83	241,642.16			

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	262,978.51	0.00	-262,978.51	9999%
	AutoID:AP046783 Job:57031	04/01/21	TTLOH - OH			-305.17			
	AutoID:AP046785 Job:57031	04/01/21	TTLOH - OH			-325.39			
	AutoID: IA212Q34 Job: 57	04/01/21	21006533 - JE			1,617.55			
	AutoID: JV014426 Job: 57	04/01/21	21006534 - JE			-161.58			
	AutoID: JV014212 Job: 57	04/02/21	21005764 - JE			-10,435.00			
	AutoID:AP046840 Job:57070	04/06/21	TTLOH - OH			-100.00			
	AutoID:AP046882 Job:57080	04/06/21	TTLOH - OH			-1,750.00			
	AutoID:AP046838 Job:57080	04/06/21	TTLOH - OH			-100.00			
	AutoID:AP046883 Job:57081	04/06/21	TTLOH - OH			-553.63			
	AutoID: JV014248 Job: 57	04/07/21	21005901 - JE			-3.91			
	AutoID: JV014269 Job: 57	04/08/21	21005971 - JE			-1.13			
	AutoID: JV014263 Job: 57	04/09/21	PSDATA - JE			-17,093.72			
	AutoID:AP047102 Job:57189	04/13/21	TTLOH - OH			-61.48			
	AutoID: JV014305 Job: 57	04/14/21	21006064 - JE			-109.00			
	AutoID:AP047373 Job:57337	04/22/21	TTLOH - OH			-60.26			
	AutoID: JV014384 Job: 57	04/23/21	PSDATA - JE			-17,093.69			
	AutoID:AP047399 Job:57384	04/27/21	TTLOH - OH			-873.23			
	AutoID:AP047397 Job:57400	04/27/21	TTLOH - OH			-100.00			
	AutoID: JV014437 Job: 57	04/30/21	21006569 - JE			-1,131.72			
	AutoID: JV014471 Job: 57	04/30/21	21006602 - JE			-1,131.72			
	AutoID:AP047587 Job:57515	05/04/21	TTLOH - OH			-212.14			
	AutoID: JV014506 Job: 57	05/07/21	PSDATA - JE			-17,093.72			
	AutoID: JV014516 Job: 57	05/07/21	21006763 - JE			-3.91			
	AutoID:AP047716 Job:57581	05/07/21	TTLOH - OH			-412.90			
	AutoID:AP047714 Job:57571	05/10/21	TTLOH - OH			-1,750.00			
	AutoID:AP047796 Job:57581	05/11/21	TTLOH - OH			-140.73			
	AutoID:AP047796 Job:57581	05/11/21	TTLOH - OH			-152.46			
	AutoID: JV014570 Job: 57	05/14/21	21006995 - JE			-1.78			
	AutoID:AP048152 Job:57740	05/20/21	TTLOH - OH			-194.06			
	AutoID: JV014608 Job: 57	05/21/21	PSDATA - JE			-17,093.71			
	AutoID: JV014615 Job: 57	05/21/21	21007164 - JE			-181.34			
0001025	INTRAFUND CLEARING			0.00	0.00	175,968.68	0.00	-175,968.68	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	175,968.68	0.00	-175,968.68	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	242,089.97	0.00	109,668.03	69%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE			13,587.89			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE			13,587.88			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE			13,587.89			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE			13,587.89			

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										
0001110	SALARY/WAGES REGULAR									351,758.00	0.00	296,441.52	0.00	55,316.48	84%
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	28,043.65	0.00	10,364.35	73%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE									1,269.38			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE									1,269.37			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE									1,269.38			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE									1,269.38			
0001210	RETIREMENT-EMPLOYER									38,408.00	0.00	33,121.16	0.00	5,286.84	86%
0001212	DEFERRED COMP-COUNTY MATCH									390.00	0.00	263.00	0.00	127.00	67%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE									15.00			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE									15.00			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE									15.00			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE									15.00			
0001212	DEFERRED COMP-COUNTY MATCH									390.00	0.00	323.00	0.00	67.00	83%
0001220	FICA-EMPLOYER									5,090.00	0.00	4,141.08	0.00	948.92	81%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE									208.47			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE									208.46			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE									208.47			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE									208.46			
0001220	FICA-EMPLOYER									5,090.00	0.00	4,974.94	0.00	115.06	98%
0001230	HEALTH INS-EMPLOYER									49,884.00	0.00	21,192.52	0.00	28,691.48	42%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE									1,330.95			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE									1,330.95			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE									1,330.95			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE									1,330.95			
0001230	HEALTH INS-EMPLOYER									49,884.00	0.00	26,516.32	0.00	23,367.68	53%
0001231	VISION CARE INSURANCE									720.00	0.00	249.02	0.00	470.98	35%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE									19.79			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE									19.79			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE									19.79			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE									19.79			

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.
0001231	VISION CARE INSURANCE			720.00	0.00	328.18	0.00	391.82	46%
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	999.70	0.00	702.30	59%
	PeopleSoft Payroll Postin 04/09/21 PSDATA - JE					66.79			
	PeopleSoft Payroll Postin 04/23/21 PSDATA - JE					66.79			
	PeopleSoft Payroll Postin 05/07/21 PSDATA - JE					66.79			
	PeopleSoft Payroll Postin 05/21/21 PSDATA - JE					66.79			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	1,266.86	0.00	435.14	74%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,064.00	0.00	238.00	82%
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	1,103.06	0.00	1,765.94	38%
	PeopleSoft Payroll Postin 04/09/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 04/23/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 05/07/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 05/21/21 PSDATA - JE					116.25			
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,568.06	0.00	1,300.94	55%
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	1,384.74	0.00	1,141.26	55%
	PeopleSoft Payroll Postin 04/09/21 PSDATA - JE					104.20			
	PeopleSoft Payroll Postin 04/23/21 PSDATA - JE					104.20			
	PeopleSoft Payroll Postin 05/07/21 PSDATA - JE					104.20			
	PeopleSoft Payroll Postin 05/21/21 PSDATA - JE					104.20			
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	1,801.54	0.00	724.46	71%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	383,249.46	0.00	92,783.54	81%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	435.71	0.00	312.29	58%
	01/21-03/21 LAFCO COMM CH 05/21/21 21007164 - JE					181.34			

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	617.05	0.00	130.95	82%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	308.11	0.00	-308.11	9999%
	COMCAST A: 81553003017059	04/06/21	794323 - OH			140.73			
	COMCAST A: 905861264 4/1	04/27/21	795179 - OH			194.06			
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	642.90	0.00	-642.90	9999%
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	920.00	0.00	760.00	55%
	PeopleSoft Payroll Postin	04/09/21	PSDATA - JE			75.00			
	PeopleSoft Payroll Postin	04/23/21	PSDATA - JE			75.00			
	PeopleSoft Payroll Postin	05/07/21	PSDATA - JE			75.00			
	PeopleSoft Payroll Postin	05/21/21	PSDATA - JE			75.00			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	1,220.00	0.00	460.00	73%
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,603.60	0.00	732.40	78%
	COMCAST A: 8155 30 030 17	05/11/21	796236 - OH			140.73			
	COMCAST A: 905861264 5/1	05/20/21	796916 - OH			194.06			
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,938.39	0.00	397.61	88%
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	232.20	0.00	167.80	58%
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%
0002170	MEMBERSHIPS			9,306.00	0.00	8,745.00	0.00	561.00	94%
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	2,099.44	0.00	900.56	70%
	OFFICE DEPOT A: 89586628	04/01/21	794076 - OH			93.15			
	OFFICE DEPOT A: 89586628	04/13/21	794653 - OH			29.56			
	OFFICE DEPOT A: 89586628	04/13/21	794653 - OH			31.92			
	OFFICE DEPOT A: 89586628	04/27/21	795178 - OH			79.17			
	OFFICE DEPOT A: 89586628	05/04/21	795750 - OH			30.01			
	OFFICE DEPOT A: 89586628	05/04/21	795750 - OH			31.03			

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										
0002200	OFFICE EXPENSE									3,000.00	0.00	2,394.28	0.00	605.72	80%
0002202	CONT ASSETS COMPUTER RELATED									0.00	0.00	5,865.06	0.00	-5,865.06	9999%
	CHARGE, SALES TAX	05/04/21	D0130481 - EN										358.22		
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%
	DOCK STATION, DELL THUNDE	05/05/21	D0130489 - EN										469.74		
	ADAPTER, DELL USB-C MOBIL	05/05/21	D0130489 - EN										60.96		
	MONITOR, DELL 23 INCH, P2	05/05/21	D0130489 - EN										753.16		
0002204	COMPUTER RELATED ITEMS:<\$500									0.00	0.00	168.01	1,283.86	-1,451.87	9999%
0002205	POSTAGE									500.00	0.00	476.37	0.00	23.63	95%
	POSTAGE CHARGES FOR MARCH	04/08/21	21005971 - JE									1.13			
	POSTAGE CHARGES FOR APRIL	05/14/21	21006995 - JE									1.78			
0002205	POSTAGE									500.00	0.00	479.28	0.00	20.72	96%
0002235	ACCOUNTING & FINANCIAL SERVICE									24,918.00	0.00	16,373.24	0.00	8,544.76	66%
	LAFCO FY2020/21	04/02/21	21005764 - JE									10,435.00			
0002235	ACCOUNTING & FINANCIAL SERVICE									24,918.00	0.00	26,808.24	0.00	-1,890.24	108%
0002245	CONTRACTED SERVICES									120,000.00	28,346.97	23,217.40	12,045.82	113,083.75	24%
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	19,001.27	14,750.00	24,544.73	58%
	RONALD A KOTT MAR21 FINAN	04/06/21	794223 - OH									100.00			
	P SCOTT BROWNE FEBMAR21 I	04/06/21	839 - OH									1,750.00			
	SHAWN SMITH MAR21 FINANCE	04/06/21	0045100VR210325									100.00			
	CALPERS APR 2021	04/07/21	21005901 - JE									3.91			
	MAPPING FEE/LAFCO 2021-03	04/14/21	21006064 - JE									109.00			
	JAMES SPERING LAFCO MTG 4	04/27/21	795172 - OH									100.00			
	JOHN M VASQUEZ LAFCO MTG	04/27/21	795173 - OH									100.00			
	MITCHELL H MASH LAFCO MTG	04/27/21	795174 - OH									100.00			
	RONALD A KOTT LAFCO MTG 4	04/27/21	795175 - OH									100.00			
	HARRY PRICE LAFCO MTG 4/1	04/27/21	795176 - OH									100.00			
	RON ROWLETT II LAFCO MTG	04/27/21	795177 - OH									100.00			
	SHAWN SMITH LAFCO FIN MTG	04/27/21	0045100VR210412									100.00			
	CALPERS MAY 21	05/07/21	21006763 - JE									3.91			
	P SCOTT BROWNE I: 868 4/1	05/10/21	868 - OH									1,750.00			

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				
	FEBMAR21 I: 839	04/06/21	C0103877 - PP				-1,750.00		
	I: 868 4/15	05/10/21	C0103877 - PP				-1,750.00		
	CONTRACT WITH EPS TO PROV	04/05/21	C0103933 - EN				9,500.00		
	* Closing DE Entry *	04/05/21	S044755 - DE				0.00		
	CONTRACT WITH EPS TO PROV	04/05/21	S044755 - EN				9,500.00		
	CONTRACT WITH EPS TO PROV	04/05/21	S044755 - EN				9,500.00		
	Adjustment	04/05/21	S044755 - EN				-9,500.00		
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	23,518.09	13,000.00	21,777.91	63%
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	25.87	0.00	-25.87	9999%
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			2.00			
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	27.87	0.00	-27.87	9999%
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	8,478.56	0.00	23,069.44	27%
	CDP FY 20-21 (March)	04/30/21	21006569 - JE			1,131.72			
	CDP FY 20-21 (April)	04/30/21	21006602 - JE			1,131.72			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	10,742.00	0.00	20,806.00	34%
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	1,049.01	0.00	-1,049.01	9999%
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			0.99			
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			11.99			
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			15.29			
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			15.00			
	US BANK A: 4246 0445 5569	04/22/21	795130 - OH			14.99			
	US BANK A: 4246 0445 5569	05/11/21	796240 - OH			110.48			
	US BANK A: 4246 0445 5569	05/11/21	796240 - OH			11.99			
	US BANK A: 4246 0445 5569	05/11/21	796240 - OH			15.00			
	US BANK A: 4246 0445 5569	05/11/21	796240 - OH			14.99			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	1,259.73	0.00	-1,259.73	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	362.31	0.00	1,897.69	16%
	DAILY REPUBLIC A: 0000268	04/01/21	300082550 - OH			108.50			

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.
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	470.81	0.00	1,789.19	21%
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	5,425.44	0.00	1,518.56	78%
	RAY MORGAN COMP A: SL18 3 04/01/21 794075 - OH					212.02			
	GREAT AMERICA F A: 015 15 04/06/21 794324 - OH					412.90			
	RAY MORGAN COMP A: SL18 4 05/04/21 795751 - OH					151.10			
	GREAT AMERICA F A: 015-15 05/07/21 796066 - OH					412.90			
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	6,614.36	0.00	329.64	95%
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	667.73	0.00	-167.73	134%
	MICHELLE MCINTY 3/25 FINA 04/01/21 0034539VR210325					35.39			
	RICHARD SEITHEL 2/26 BREA 04/01/21 0045204VR210226					66.00			
	RICHARD SEITHEL 3/8 POST 04/01/21 0045204VR210308					66.00			
	RICHARD SEITHEL 3/18 FIRE 04/01/21 0045204VR210318					49.50			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	884.62	0.00	-384.62	177%
0002354	CAR ALLOWANCE			7,200.00	0.00	5,640.00	0.00	1,560.00	78%
	PeopleSoft Payroll Postin 04/09/21 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 04/23/21 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 05/07/21 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 05/21/21 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	6,840.00	0.00	360.00	95%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	141,031.52	26,329.68	170,951.77	49%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
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%
	Jan - Mar 2021 Int Apprtn	04/01/21	21006533 - JE			1,617.55			
	2021 TreasFees Q3	04/01/21	21006534 - JE			-161.58			
0009401	INTEREST INCOME			3,000.00	0.00	5,184.14	0.00	-2,184.14	173%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	5,184.14	0.00	-2,184.14	173%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
9500	INTERGOVERNMENTAL REVENUES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
Key Total - Revenue				724,738.00	0.00	765,923.14	0.00	-41,185.14	106%
Key Total - Expense				785,999.00	28,346.97	524,280.98	26,329.68	263,735.31	68%
						241,642.16			
Dept Total - Revenue				724,738.00	0.00	765,923.14	0.00	-41,185.14	106%
Dept Total - Expense				785,999.00	28,346.97	524,280.98	26,329.68	263,735.31	68%
						241,642.16			
Fund Total - Revenue				724,738.00	0.00	765,923.14	0.00	-41,185.14	106%
Fund Total - Expense				785,999.00	28,346.97	524,280.98	26,329.68	263,735.31	68%
						241,642.16			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	49,000.00	0.00	-39,000.00	490%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	5,184.14	0.00	-2,184.14	173%	
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	0.00	765,923.14	0.00	-41,185.14	106%	
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	33,437.43	383,249.46	0.00	92,783.54	81%	
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	3,799.32	141,031.52	26,329.68	170,951.77	49%	
Total Expense		785,999.00	28,346.97	37,236.75	524,280.98	26,329.68	263,735.31	68%	
Total Revenue					765,923.14				
Total Expense					524,280.98				
					=====				
					241,642.16				
Fund Total - Revenue		724,738.00	0.00	0.00	765,923.14	0.00	-41,185.14	106%	
Fund Total - Expense		785,999.00	28,346.97	37,236.75	524,280.98	26,329.68	263,735.31	68%	
					=====				
					241,642.16				

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		724,738.00	0.00	0.00	765,923.14	0.00	-41,185.14	106%
Grand Total - Expense		785,999.00	28,346.97	37,236.75	524,280.98	26,329.68	263,735.31	68%
					===== 241,642.16			

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	709,497.57			
	CASH IN TREASURY	010			709,497.57	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				710,028.49	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		200.00		
	OUTSTANDING WARRANTS / EBT	505				200.00
	LAFCO-SDRMA	3450501	208.10			
	DUE TO OTHER AGENCIES	540			208.10	
	DEFERRED REVENUE	0000575		80,632.79		
	UNAVAILABLE REVENUE	575				80,632.79
	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				765,923.14
	EXPENDITURES	820			524,280.98	
	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				1,249,227.08	1,959,255.37
	** Fund Totals **				1,959,255.57	1,959,255.57

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Account Code	***** Sub-Account *****	***** Account *****
	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		1,959,255.57 1,959,255.57