



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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Postin	Dept. Description	Budget	Adjstments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO				426,170.00	0.00	184,130.25	0.00	242,039.75	43%
0001110	SALARY/WAGES REGULAR											
0001210	RETIREMENT-EMPLOYER						50,452.00	0.00	18,173.74	0.00	32,278.26	36%
	PeopleSoft Payroll Postin			12/02/22	PSDATA - JE				1,414.33			
	PeopleSoft Payroll Postin			12/16/22	PSDATA - JE				1,414.33			
	PeopleSoft Payroll Postin			12/30/22	PSDATA - JE				1,414.33			
	PeopleSoft Payroll Postin			01/13/23	PSDATA - JE				1,414.33			
	PeopleSoft Payroll Postin			01/27/23	PSDATA - JE				1,228.68			
0001210	RETIREMENT-EMPLOYER						50,452.00	0.00	25,059.74	0.00	25,392.26	50%
0001212	DEFERRED COMP-COUNTY MATCH						520.00	0.00	48.00	0.00	472.00	9%
	PeopleSoft Payroll Postin			12/02/22	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin			12/16/22	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin			12/30/22	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin			01/13/23	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin			01/27/23	PSDATA - JE				5.00			
0001212	DEFERRED COMP-COUNTY MATCH						520.00	0.00	73.00	0.00	447.00	14%
0001220	FICA-EMPLOYER						6,180.00	0.00	1,902.82	0.00	4,277.18	31%
	PeopleSoft Payroll Postin			12/02/22	PSDATA - JE				209.74			
	PeopleSoft Payroll Postin			12/16/22	PSDATA - JE				209.45			
	PeopleSoft Payroll Postin			12/30/22	PSDATA - JE				205.81			
	PeopleSoft Payroll Postin			01/13/23	PSDATA - JE				209.45			
	PeopleSoft Payroll Postin			01/27/23	PSDATA - JE				211.05			
0001220	FICA-EMPLOYER						6,180.00	0.00	2,948.32	0.00	3,231.68	48%
0001230	HEALTH INS-EMPLOYER						66,259.00	0.00	1,120.16	0.00	65,138.84	2%
	PeopleSoft Payroll Postin			12/02/22	PSDATA - JE				14,497.44			
	PeopleSoft Payroll Postin			12/16/22	PSDATA - JE				176.91			
	LAFCO PROJECT APP DEPOSIT			01/11/23	259434 - CR				-859.89			
	PeopleSoft Payroll Postin			01/13/23	PSDATA - JE				176.91			
	PeopleSoft Payroll Postin			01/27/23	PSDATA - JE				3,027.78			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	18,139.31	0.00	48,119.69	27%	
0001231	VISION CARE INSURANCE		781.00	0.00	49.01	0.00	731.99	6%	
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE				6.39				
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE				6.39				
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE				6.39				
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE				6.39				
0001231	VISION CARE INSURANCE		781.00	0.00	74.57	0.00	706.43	10%	
0001240	COMPENSATION INSURANCE		1,900.00	0.00	1,410.12	0.00	489.88	74%	
0001240	COMPENSATION INSURANCE		1,900.00	0.00	1,410.12	0.00	489.88	74%	
0001241	LT DISABILITY INSURANCE ER		3,666.00	0.00	387.95	0.00	3,278.05	11%	
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE				45.11				
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE				45.11				
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE				45.11				
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE				45.11				
0001241	LT DISABILITY INSURANCE ER		3,666.00	0.00	568.39	0.00	3,097.61	16%	
0001250	UNEMPLOYMENT INSURANCE		1,500.00	0.00	210.00	0.00	1,290.00	14%	
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE				390.00				
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE				143.61				
0001250	UNEMPLOYMENT INSURANCE		1,500.00	0.00	743.61	0.00	756.39	50%	
0001260	DENTAL INS-EMPLOYER		3,638.00	0.00	937.94	0.00	2,700.06	26%	
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE				121.90				
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE				121.90				
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE				121.90				
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE				121.90				
0001260	DENTAL INS-EMPLOYER		3,638.00	0.00	1,425.54	0.00	2,212.46	39%	
0001270	ACCRUED LEAVE CTO PAYOFF		25,000.00	0.00	11,635.76	0.00	13,364.24	47%	

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Fund	Fund Description	Dept.	Ref.	Date	Postin	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001270	ACCRUED LEAVE CTO PAYOFF										
0001290	LIFE INSURANCE-EMPLOYER					3,507.00	0.00	405.70	0.00	3,101.30	12%
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE							50.68			
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE							50.68			
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE							50.68			
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE							50.68			
0001290	LIFE INSURANCE-EMPLOYER					3,507.00	0.00	608.42	0.00	2,898.58	17%
1000	SALARIES AND EMPLOYEE BENEFITS					589,573.00	0.00	246,817.03	0.00	342,755.97	42%
2000	SERVICES AND SUPPLIES										
0002021	COMMUNICATION-TELEPHONE SYSTEM					1,000.00	0.00	217.80	0.00	782.20	22%
0002021	COMMUNICATION-TELEPHONE SYSTEM					1,000.00	0.00	217.80	0.00	782.20	22%
0002026	CELL PHONE ALLOWANCE					2,500.00	0.00	645.00	0.00	1,855.00	26%
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE							75.00			
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE							75.00			
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE							75.00			
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE							75.00			
0002026	CELL PHONE ALLOWANCE					2,500.00	0.00	945.00	0.00	1,555.00	38%
0002028	TELEPHONE SERVICES					4,800.00	0.00	1,418.70	0.00	3,381.30	30%
	COMCAST A:8155 30 030 170 12/07/22 829717 - OH							172.36			
	COMCAST ACCT: 905861264 1 12/08/22 829860 - OH							193.38			
	COMCAST A: 905861264 12/0 12/16/22 830321 - OH							190.50			
	COMCAST A:8155 30 030 170 01/13/23 832623 - OH							172.36			
	COMCAST A: 905861264 01/ 01/18/23 832831 - OH							200.61			
0002028	TELEPHONE SERVICES					4,800.00	0.00	2,347.91	0.00	2,452.09	49%
0002051	LIABILITY INSURANCE					7,467.00	0.00	7,024.52	0.00	442.48	94%

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002051	LIABILITY INSURANCE		7,467.00	0.00	7,024.52	0.00	442.48	94%	
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	500.00		
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	500.00		
0002170	MEMBERSHIPS		11,550.00	0.00	9,122.00	0.00	2,428.00	79%	
0002170	MEMBERSHIPS		11,550.00	0.00	9,122.00	0.00	2,428.00	79%	
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	48.00	0.00	352.00	12%	
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	48.00	0.00	352.00	12%	
0002200	OFFICE EXPENSE		15,000.00	0.00	1,142.84	0.00	13,857.16	8%	
	ODP BUSINESS SO ACCT: 895 12/08/22 829809 - OH				42.56				
	ODP BUSINESS SO A ; 89586 12/16/22 830322 - OH				68.92				
	ODP BUSINESS SO A ; 89586 12/16/22 830322 - OH				118.27				
	OFFICE DEPOT ACCT:8958662 12/30/22 831708 - OH				21.66				
	ODP BUSINESS SO ACCT:8958 01/25/23 833173 - OH				81.23				
	ODP BUSINESS SO ACCT:8958 01/25/23 833173 - OH				172.97				
0002200	OFFICE EXPENSE		15,000.00	0.00	1,648.45	0.00	13,351.55	11%	
0002202	CONT ASSETS COMPUTER RELATED		3,000.00	0.00	83.37	0.00	2,916.63	3%	
0002202	CONT ASSETS COMPUTER RELATED		3,000.00	0.00	83.37	0.00	2,916.63	3%	
0002204	COMPUTER RELATED ITEMS:<\$500		1,000.00	0.00	0.00	0.00	1,000.00		
0002204	COMPUTER RELATED ITEMS:<\$500		1,000.00	0.00	0.00	0.00	1,000.00		
0002205	POSTAGE		1,000.00	0.00	10.07	0.00	989.93	1%	
0002205	POSTAGE		1,000.00	0.00	10.07	0.00	989.93	1%	
0002235	ACCOUNTING & FINANCIAL SERVICE		29,500.00	0.00	1,995.28	0.00	27,504.72	7%	

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345	LAFCO	3450	LAFCO							
0002235	ACCOUNTING & FINANCIAL SERVICE				29,500.00	0.00	1,995.28	0.00	27,504.72	7%
0002239	LEGAL SERVICE				40,000.00	0.00	6,335.00	0.00	33,665.00	16%
	LAFCO		12/02/22	23002865 - JE			483.75			
	BEST BEST & KRI INV		01/27/23	833285 - OH			744.00			
0002239	LEGAL SERVICE				40,000.00	0.00	7,562.75	0.00	32,437.25	19%
0002245	CONTRACTED SERVICES				180,000.00	0.00	20,794.92	8,700.00	150,505.08	16%
	ROLLINGS & MCO INV: 159		12/08/22	829861 - OH			800.00			
	Peer Review on Fire Distr		12/08/22	C0104980 - EN			9,500.00			
	INV: 159		10/31/22	12/08/22 C0104980 - PP			-800.00			
	* Closing DE Entry *		12/08/22	S052051 - DE			0.00			
0002245	CONTRACTED SERVICES				180,000.00	0.00	21,594.92	8,700.00	149,705.08	17%
0002250	OTHER PROFESSIONAL SERVICES				33,500.00	0.00	12,029.14	0.00	21,470.86	36%
	ROBERT GUERRERO STIPEND		12/14/22	830115 - OH			100.00			
	RONALD A KOTT STIPEND		12/14/22	830116 - OH			100.00			
	MITCHELL MASHBU STIPEND		12/14/22	830117 - OH			100.00			
	HARRY PRICE STIPEND		12/14/22	830118 - OH			100.00			
	NANCY SHOPAY STIPEND		12/14/22	830119 - OH			100.00			
	JAMES SPERING STIPEND		12/14/22	830120 - OH			100.00			
	JOHN M VASQUEZ STIPEND		12/14/22	830121 - OH			100.00			
	CALPERS DEC-22		01/09/23	23003880 - JE			51.28			
	ROBERT GUERRERO NOV21		12/11/23	811224 - TR			-100.00			
	ROBERT GUERRERO REISSUE		01/11/23	832490 - OH			100.00			
0002250	OTHER PROFESSIONAL SERVICES				33,500.00	0.00	12,780.42	0.00	20,719.58	38%
0002266	CENTRAL DATA PROCESSING SVCE				23,100.00	0.00	9,594.75	0.00	13,505.25	42%
	CDP FY 22-23 (December)		12/29/22	23003424 - JE			1,918.95			
	CDP FY 22-23 (January)		01/18/23	23004032 - JE			1,918.95			
0002266	CENTRAL DATA PROCESSING SVCE				23,100.00	0.00	13,432.65	0.00	9,667.35	58%

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Fund	Fund Description	Dept.	Ref.	Date	Subcription	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3,000.00	0.00	3450	LAFCO	659.38	0.00	2,340.62	22%
0002271	SOFTWARE RENTAL / SUBSCRIPTION												
	US BANK A:4246 0445 5569	12/08/22	829811		OH					119.99			
	US BANK A:4246 0445 5569	01/24/23	833166		OH					139.95			
	US BANK A:4246 0445 5569	01/24/23	833166		OH					12.00			
	US BANK A:4246 0445 5569	01/24/23	833166		OH					15.00			
	US BANK A:4246 0445 5569	01/24/23	833166		OH					90.00			
	US BANK A:4246 0445 5569	01/24/23	833166		OH					14.99			
0002271	SOFTWARE RENTAL / SUBSCRIPTION					3,000.00	0.00			1,051.31	0.00	1,948.69	35%
0002280	PUBLICATIONS AND LEGAL NOTICES					1,500.00	0.00			0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES					1,500.00	0.00			0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST					8,400.00	0.00			2,074.52	0.00	6,325.48	25%
	GREAT AMERICA F AGMT: 015	12/13/22	829966		OH					414.04			
	GREAT AMERICA F AGREE:015	01/24/23	833164		OH					460.09			
	RAY MORGAN COMP A: SL18	01/24/23	833165		OH					23.86			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST					8,400.00	0.00			2,972.51	0.00	5,427.49	35%
0002295	LEASE EXPENSE - BUILDINGS ST					25,000.00	0.00			0.00	0.00	25,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST					25,000.00	0.00			0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING					1,000.00	0.00			12.00	0.00	988.00	1%
	US BANK A:4246 0445 5569	12/08/22	829811		OH					12.00			
0002310	EDUCATION & TRAINING					1,000.00	0.00			24.00	0.00	976.00	2%
0002335	TRAVEL EXPENSE					12,000.00	0.00			3,527.79	0.00	8,472.21	29%
0002335	TRAVEL EXPENSE					12,000.00	0.00			3,527.79	0.00	8,472.21	29%
0002339	MANAGEMENT BUSINESS EXPENSE					2,000.00	0.00			229.63	0.00	1,770.37	11%
	US BANK A:4246 0445 5569	01/24/23	833166		OH					73.83			

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Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	303.46	0.00	1,696.54	15%	
0002354	CAR ALLOWANCE		7,200.00	0.00	2,880.00	0.00	4,320.00	40%	
	PeopleSoft Payroll Postin 12/02/22 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 12/16/22 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 12/30/22 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 01/13/23 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 01/27/23 PSDATA - JE				300.00				
0002354	CAR ALLOWANCE		7,200.00	0.00	4,380.00	0.00	2,820.00	61%	
0002355	PERSONAL MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00		
0002355	PERSONAL MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00		
2000	SERVICES AND SUPPLIES		415,417.00	0.00	91,072.21	8,700.00	315,644.79	24%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	0.00	0.00	75,000.00		
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	0.00	0.00	75,000.00		
9200	LICENSES, PERMITS & FRANCHISE		75,000.00	0.00	0.00	0.00	75,000.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		3,000.00	0.00	4,674.55	0.00	-1,674.55	156%	
	2223 Q2 TreasFees INTAPP3 01/01/23 23004155 - JE				-264.56				
	Oct - Dec 2022 Int Apprtn 01/01/23 23004154 - JE				8,281.95				
0009401	INTEREST INCOME		3,000.00	0.00	12,691.94	0.00	-9,691.94	423%	
9400	REVENUE FROM USE OF MONEY/PROP		3,000.00	0.00	12,691.94	0.00	-9,691.94	423%	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	100%	



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345	LAFCO	3450			LAFCO					
Object	Description									
0009511	OTHER GOVERNMENTAL AGENCIES				895,788.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES				895,788.00	0.00	895,788.00	0.00	0.00	100%
Key Total - Revenue					973,788.00	0.00	908,479.94	0.00	65,308.06	93%
Key Total - Expense					1,004,990.00	0.00	337,889.24	8,700.00	658,400.76	34%
Dept Total - Revenue					973,788.00	0.00	908,479.94	0.00	65,308.06	93%
Dept Total - Expense					1,004,990.00	0.00	337,889.24	8,700.00	658,400.76	34%
Fund Total - Revenue					973,788.00	0.00	908,479.94	0.00	65,308.06	93%
Fund Total - Expense					1,004,990.00	0.00	337,889.24	8,700.00	658,400.76	34%

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

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Fund	Fund Description	Dept.	Department Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
0050	DUE FROM OTHER FUNDS									
0001025	INTRAFUND CLEARING	0.00		0.00	0.00	-99,187.18	535,127.53	0.00	-535,127.53	9999%
0050	DUE FROM OTHER FUNDS									
0001025	INTRAFUND CLEARING	0.00		0.00	0.00	-99,187.18	535,127.53	0.00	-535,127.53	9999%
1000	SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	426,170.00		0.00	0.00	69,571.49	184,130.25	0.00	242,039.75	43%
0001210	RETIREMENT-EMPLOYER	50,452.00		0.00	0.00	6,886.00	25,059.74	0.00	25,392.26	50%
0001212	DEFERRED COMP-COUNTY MATC	520.00		0.00	0.00	25.00	73.00	0.00	447.00	14%
0001220	FICA-EMPLOYER	6,180.00		0.00	0.00	1,045.50	2,948.32	0.00	3,231.68	48%
0001230	HEALTH INS-EMPLOYER	66,259.00		0.00	0.00	17,019.15	18,139.31	0.00	48,119.69	27%
0001231	VISION CARE INSURANCE	781.00		0.00	0.00	25.56	74.57	0.00	706.43	10%
0001240	COMPENSATION INSURANCE	1,900.00		0.00	0.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE E	3,666.00		0.00	0.00	180.44	568.39	0.00	3,097.61	16%
0001250	UNEMPLOYMENT INSURANCE	1,500.00		0.00	0.00	533.61	743.61	0.00	756.39	50%
0001260	DENTAL INS-EMPLOYER	3,638.00		0.00	0.00	487.60	1,425.54	0.00	2,212.46	39%
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00		0.00	0.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER	3,507.00		0.00	0.00	202.72	608.42	0.00	2,898.58	17%
1000	SALARIES AND EMPLOYEE BEN	589,573.00		0.00	0.00	95,977.07	246,817.03	0.00	342,755.97	42%
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE S	1,000.00		0.00	0.00	0.00	217.80	0.00	782.20	22%
0002026	CELL PHONE ALLOWANCE	2,500.00		0.00	0.00	300.00	945.00	0.00	1,555.00	38%
0002028	TELEPHONE SERVICES	4,800.00		0.00	0.00	929.21	2,347.91	0.00	2,452.09	49%
0002051	LIABILITY INSURANCE	7,467.00		0.00	0.00	0.00	7,024.52	0.00	442.48	94%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00		0.00	0.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,550.00		0.00	0.00	0.00	9,122.00	0.00	2,428.00	79%
0002180	BOOKS & SUBSCRIPTIONS	400.00		0.00	0.00	0.00	48.00	0.00	352.00	12%
0002200	OFFICE EXPENSE	15,000.00		0.00	0.00	505.61	1,648.45	0.00	13,351.55	11%
0002202	CONT ASSETS COMPUTER RELA	3,000.00		0.00	0.00	0.00	83.37	0.00	2,916.63	3%
0002204	COMPUTER RELATED ITEMS:<\$	1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
0002205	POSTAGE	1,000.00	0.00	0.00	10.07	0.00	989.93	1%
0002235	ACCOUNTING & FINANCIAL SE	29,500.00	0.00	0.00	1,995.28	0.00	27,504.72	7%
0002239	LEGAL SERVICE	40,000.00	0.00	1,227.75	7,562.75	0.00	32,437.25	19%
0002245	CONTRACTED SERVICES	180,000.00	0.00	800.00	21,594.92	8,700.00	149,705.08	17%
0002250	OTHER PROFESSIONAL SERVIC	33,500.00	0.00	751.28	12,780.42	0.00	20,719.58	38%
0002266	CENTRAL DATA PROCESSING S	23,100.00	0.00	3,837.90	13,432.65	0.00	9,667.35	58%
0002271	SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	391.93	1,051.31	0.00	1,948.69	35%
0002280	PUBLICATIONS AND LEGAL NO	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	897.99	2,972.51	0.00	5,427.49	35%
0002295	LEASE EXPENSE - BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING	1,000.00	0.00	12.00	24.00	0.00	976.00	2%
0002335	TRAVEL EXPENSE	12,000.00	0.00	0.00	3,527.79	0.00	8,472.21	29%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	73.83	303.46	0.00	1,696.54	15%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,500.00	4,380.00	0.00	2,820.00	61%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	415,417.00	0.00	11,227.50	91,072.21	8,700.00	315,644.79	24%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
9200	LICENSES, PERMITS & FRAN	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	8,017.39	12,691.94	0.00	-9,691.94	423%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	8,017.39	12,691.94	0.00	-9,691.94	423%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%

