

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

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	199,187.00	-56,793.42	7,773.08	126,577.53	0.00	15,816.05	89%
0001210	RETIREMENT-EMPLOYER	42,334.00	0.00	1,679.82	27,376.26	0.00	14,957.74	65%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	12.50	192.50	0.00	67.50	74%
0001220	FICA-EMPLOYER	14,062.00	0.00	870.65	11,029.23	0.00	3,032.77	78%
0001230	HEALTH INS-EMPLOYER	12,000.00	0.00	628.73	7,924.92	0.00	4,075.08	66%
0001231	VISION CARE INSURANCE	229.00	0.00	15.25	176.61	0.00	52.39	77%
0001240	COMPENSATION INSURANCE	1,451.00	0.00	0.00	948.32	0.00	502.68	65%
0001241	LT DISABILITY INSURANCE E	1,716.00	0.00	52.70	1,061.60	0.00	654.40	62%
0001250	UNEMPLOYMENT INSURANCE	950.00	0.00	0.00	684.69	0.00	265.31	72%
0001260	DENTAL INS-EMPLOYER	2,800.00	0.00	142.23	1,558.28	0.00	1,241.72	56%
0001270	ACCRUED LEAVE CTO PAYOFF	7,266.00	0.00	3,004.09	24,574.40	0.00	-17,308.40	338%
0001290	LIFE INSURANCE-EMPLOYER	1,581.00	0.00	52.53	924.48	0.00	656.52	58%
1000	Salaries and Employee Ben	283,836.00	-56,793.42	14,231.58	203,028.82	0.00	24,013.76	89%
2000	Services and Supplies							
0002021	COMMUNICATION-TELEPHONE S	800.00	0.00	0.00	0.00	0.00	800.00	
0002025	CELLULAR COMMUNICATION SE	1,200.00	0.00	0.00	561.63	0.00	638.37	47%
0002028	TELEPHONE SERVICES	2,300.00	0.00	315.65	2,030.45	0.00	269.55	88%
0002051	LIABILITY INSURANCE	3,835.00	0.00	0.00	3,835.93	0.00	-0.93	100%
0002120	MAINTENANCE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	197.88	428.88	0.00	-28.88	107%
0002170	MEMBERSHIPS	3,920.00	0.00	0.00	3,952.00	0.00	-32.00	101%
0002171	PROFESSIONAL LICENSES & C	800.00	0.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	104.74	0.00	295.26	26%
0002200	OFFICE EXPENSE	4,000.00	0.00	413.60	3,012.67	0.00	987.33	75%
0002201	EQUIPMENT UNDER \$1,500	2,500.00	0.00	2,649.73	3,492.13	0.00	-992.13	140%
0002202	CONTROLLED ASSETS \$1500-\$	2,000.00	0.00	0.00	82.32	0.00	1,917.68	4%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE	2,000.00	0.00	49.80	1,029.37	0.00	970.63	51%
0002235	ACCOUNTING & FINANCIAL SE	18,165.00	0.00	0.00	19,425.00	0.00	-1,260.00	107%
0002245	CONTRACTED SERVICES	85,000.00	-23,000.00	0.00	0.00	0.00	62,000.00	
0002250	OTHER PROFESSIONAL SERVIC	50,000.00	23,000.00	26,798.13	117,176.31	0.00	-44,176.31	161%

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Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
0002261	SOFTWARE MAINTENANCE & SU	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002266	CENTRAL DATA PROCESSING S	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
0002280	PUBLICATIONS AND LEGAL NO	2,500.00	0.00	60.64	810.02	0.00	1,689.98	32%	
0002285	RENTS & LEASES - EQUIPMEN	8,500.00	0.00	1,617.56	8,564.40	0.00	-64.40	101%	
0002295	RENTS & LEASES-BUILDINGS/	29,000.00	0.00	0.00	27,450.00	0.00	1,550.00	95%	
0002310	EDUCATION & TRAINING	750.00	0.00	0.00	185.62	0.00	564.38	25%	
0002311	TUITION REIMBURSEMENT	2,200.00	0.00	0.00	0.00	0.00	2,200.00		
0002335	TRAVEL EXPENSE	2,500.00	0.00	20.70	1,101.83	0.00	1,398.17	44%	
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	0.00	55.27	0.00	244.73	18%	
0002355	PERSONAL MILEAGE	2,600.00	0.00	190.98	581.72	0.00	2,018.28	22%	
0002360	UTILITIES	1,500.00	0.00	207.98	2,028.31	0.00	-528.31	135%	
2000	Services and Supplies	235,070.00	0.00	32,522.65	195,908.60	0.00	39,161.40	83%	
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES	0.00	56,793.42	0.00	56,793.42	0.00	0.00	100%	
3000	Other Charges	0.00	56,793.42	0.00	56,793.42	0.00	0.00	100%	
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER	20,000.00	0.00	-12,917.83	54,077.17	0.00	-34,077.17	270%	
9200	Licenses, Permits & Franc	20,000.00	0.00	-12,917.83	54,077.17	0.00	-34,077.17	270%	
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME	1,000.00	0.00	392.82	2,416.54	0.00	-1,416.54	242%	
9400	Revenue From Use Of Money	1,000.00	0.00	392.82	2,416.54	0.00	-1,416.54	242%	
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCI	357,745.00	0.00	0.00	357,743.00	0.00	2.00	100%	
9500	Intergovernmental Revenue	357,745.00	0.00	0.00	357,743.00	0.00	2.00	100%	

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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
9700	Misc Revenues								
0009703	OTHER REVENUE	0.00	0.00	1,322.57	1,322.57	0.00	-1,322.57	9999%	
9700	Misc Revenues	0.00	0.00	1,322.57	1,322.57	0.00	-1,322.57	9999%	
Total Revenue		378,745.00	0.00	-11,202.44	415,559.28	0.00	-36,814.28	110%	
Total Expense		518,906.00	0.00	46,754.23	455,730.84	0.00	63,175.16	88%	
				=====	=====				
				-57,956.67	-40,171.56				

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR			199,187.00	-56,793.42	118,804.45	0.00	23,589.13	83%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				3,079.19			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				3,154.29			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				1,539.60			
0001110	SALARY/WAGES REGULAR			199,187.00	-56,793.42	126,577.53	0.00	15,816.05	89%
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	25,696.44	0.00	16,637.56	61%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				668.73			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				668.73			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				342.36			
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	27,376.26	0.00	14,957.74	65%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	180.00	0.00	80.00	69%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				5.00			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				5.00			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				2.50			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	192.50	0.00	67.50	74%
0001220	FICA-EMPLOYER			14,062.00	0.00	10,158.58	0.00	3,903.42	72%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				265.67			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				472.14			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				132.84			
0001220	FICA-EMPLOYER			14,062.00	0.00	11,029.23	0.00	3,032.77	78%
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	7,296.19	0.00	4,703.81	61%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				251.49			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				251.49			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				125.75			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	7,924.92	0.00	4,075.08	66%
0001231	VISION CARE INSURANCE			229.00	0.00	161.36	0.00	67.64	70%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				6.10			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				6.10			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				3.05			
0001231	VISION CARE INSURANCE			229.00	0.00	176.61	0.00	52.39	77%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	948.32	0.00	502.68	65%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	948.32	0.00	502.68	65%
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	1,008.90	0.00	707.10	59%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				21.08			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				21.08			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				10.54			
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	1,061.60	0.00	654.40	62%
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	684.69	0.00	265.31	72%
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	684.69	0.00	265.31	72%
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	1,416.05	0.00	1,383.95	51%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				56.89			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				56.89			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				28.45			
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	1,558.28	0.00	1,241.72	56%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	21,570.31	0.00	-14,304.31	297%
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				3,004.09			
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	24,574.40	0.00	-17,308.40	338%
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	871.95	0.00	709.05	55%
	PeopleSoft Payroll Postin 06/14/13	PSDATA - JE				21.01			
	PeopleSoft Payroll Postin 06/28/13	PSDATA - JE				21.01			
	P/R 07/12/13 POST TO 2012 06/30/13	FINAL P/R 12/13				10.51			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	924.48	0.00	656.52	58%
1000	Salaries and Employee Benefits			283,836.00	-56,793.42	203,028.82	0.00	24,013.76	89%
2000	Services and Supplies								
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	561.63	0.00	638.37	47%
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	561.63	0.00	638.37	47%
0002028	TELEPHONE SERVICES			2,300.00	0.00	1,714.80	0.00	585.20	75%
	COMCAST ACCT# 8155 30 030 06/20/13 520905 - OH					153.97			
	COMCAST ACCT# 8155 30 030 06/30/13 524333 - OH					161.68			
0002028	TELEPHONE SERVICES			2,300.00	0.00	2,030.45	0.00	269.55	88%
0002051	LIABILITY INSURANCE			3,835.00	0.00	3,835.93	0.00	-0.93	100%
0002051	LIABILITY INSURANCE			3,835.00	0.00	3,835.93	0.00	-0.93	100%
0002120	MAINTENANCE EQUIPMENT			400.00	0.00	0.00	0.00	400.00	
0002120	MAINTENANCE EQUIPMENT			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	231.00	0.00	169.00	58%
	BELL PRODUCTS I INV# 1271 06/13/13 520286 - OH					124.00			
	INVOICE THRU 6/30/13 06/28/13 993016 - JE					73.88			
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	428.88	0.00	-28.88	107%
0002170	MEMBERSHIPS			3,920.00	0.00	3,952.00	0.00	-32.00	101%
0002170	MEMBERSHIPS			3,920.00	0.00	3,952.00	0.00	-32.00	101%
0002171	PROFESSIONAL LICENSES & CERT			800.00	0.00	0.00	0.00	800.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0002171	PROFESSIONAL LICENSES & CERT									800.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS									400.00	0.00	104.74	0.00	295.26	26%
0002180	BOOKS & SUBSCRIPTIONS									400.00	0.00	104.74	0.00	295.26	26%
0002200	OFFICE EXPENSE									4,000.00	0.00	2,599.07	0.00	1,400.93	65%
	CROWN WORLDWIDE ACCT#T543	06/04/13	519440 - OH									284.20			
	MCINTYRE, MICHE MAY LAFCO	06/12/13	520190 - OH									12.95			
	ALHAMBRA & SIER INV# 1087	06/13/13	520283 - OH									19.39			
	US BANK ACCT# 4246 0445 5	06/13/13	520355 - OH									10.00			
	ALHAMBRA & SIER INV# 1087	06/13/13	520362 - OH									8.49			
	OFFICE DEPOT INV# 6596877	06/20/13	520883 - OH									57.70			
	OFFICE DEPOT INV# 6609015	06/30/13	522767 - OH									12.38			
	ALHAMBRA & SIER ACCT# 487	06/30/13	522780 - OH									8.49			
0002200	OFFICE EXPENSE									4,000.00	0.00	3,012.67	0.00	987.33	75%
0002201	EQUIPMENT UNDER \$1,500									2,500.00	0.00	842.40	0.00	1,657.60	34%
	CDW GOVERNMENT INV# DC402	06/30/13	524886 - OH									2,649.73			
0002201	EQUIPMENT UNDER \$1,500									2,500.00	0.00	3,492.13	0.00	-992.13	140%
0002202	CONTROLLED ASSETS \$1500-\$4999									2,000.00	0.00	82.32	0.00	1,917.68	4%
0002202	CONTROLLED ASSETS \$1500-\$4999									2,000.00	0.00	82.32	0.00	1,917.68	4%
0002203	COMPUTER COMPONENTS <\$1,500									500.00	0.00	0.00	0.00	500.00	
	APPLE IPAD GEN 4, WITH RE	06/20/13	S007320 - EN										2,640.73		
	CHARGE, STATE ENVIRONMENT	06/20/13	S007320 - EN										9.00		
	* Closing DE Entry *	06/20/13	S007320 - DE										0.00		
	APPLE IPAD GEN 4, WITH RE	06/20/13	D0104982 - EN										2,640.73		
	CHARGE, STATE ENVIRONMENT	06/20/13	D0104982 - EN										9.00		
	Disencumber via POMADE	06/30/13	D0104982 - DE										0.00		
0002203	COMPUTER COMPONENTS <\$1,500									500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE									2,000.00	0.00	979.57	0.00	1,020.43	49%
	POSTAGE CHARGES FOR MAY 2	06/10/13	992428 - JE									8.62			
	UPS CHARGES 6/11/13	06/11/13	992471 - JE									30.75			
	UPS CHRGS 7/1/13	06/28/13	993113 - JE									3.79			
	POSTAGE CHARGES FOR JUNE	06/28/13	992837 - JE									6.64			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002205	POSTAGE			2,000.00	0.00	1,029.37	0.00	970.63	51%
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	19,425.00	0.00	-1,260.00	107%
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	19,425.00	0.00	-1,260.00	107%
0002245	CONTRACTED SERVICES			85,000.00	-23,000.00	0.00	0.00	62,000.00	
0002245	CONTRACTED SERVICES			85,000.00	-23,000.00	0.00	0.00	62,000.00	
0002250	OTHER PROFESSIONAL SERVICES			50,000.00	23,000.00	90,378.18	2,422.15	-19,800.33	127%
	E MULBERG & ASS INTERIM E	06/04/13	519447 - OH			9,400.00			
	WEBER, FRANK S INV# 13-04	06/04/13	519462 - OH			2,926.00			
	BROWNE, P SCOTT SOLANO-01	06/20/13	520897 - OH			1,850.13			
	JAMES SPERING MEETING ATT	06/20/13	520899 - OH			50.00			
	SAUNDERSON, JOH MEETING A	06/20/13	520900 - OH			50.00			
	THOMSON, SKIP MEETING ATT	06/20/13	520901 - OH			50.00			
	VASQUEZ, JOHN M MEETING A	06/20/13	520902 - OH			50.00			
	BATCHELOR, JACK MEETING A	06/20/13	520909 - OH			50.00			
	PRICE, HARRY MEETING ATTE	06/20/13	520910 - OH			50.00			
	SANCHEZ, PETE MEETING ATT	06/20/13	520911 - OH			50.00			
	E MULBERG & ASS INTERIM E	06/30/13	522546 - OH			9,400.00			
	TO ACCRUE LEGAL SERVICES	06/30/13	993896 - JE			1,750.00			
	WEBER, FRANK S INV# 13-05	06/30/13	525243 - OH			1,122.00			
	SOLANO-01 5-15-2013	06/20/13	C0100032 - PP					-1,850.13	
	Disencumber via POMADE	06/30/13	C0100032 - DE					0.00	
0002250	OTHER PROFESSIONAL SERVICES			50,000.00	23,000.00	117,176.31	0.00	-44,176.31	161%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,500.00	0.00	749.38	0.00	1,750.62	30%
	DAILY REPUBLIC ACCT# 432	06/13/13	520276 - OH			60.64			



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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				
0002280	PUBLICATIONS AND LEGAL NOTICES			2,500.00	0.00	810.02	0.00	1,689.98	32%
0002285	RENTS & LEASES - EQUIPMENT			8,500.00	0.00	6,946.84	0.00	1,553.16	82%
	CANON FINANCIAL CUST# 607	06/04/13	519439 - OH			285.00			
	RICOH USA INC INV# 890851	06/04/13	519450 - OH			325.89			
	CANON FINANCIAL CUST# 607	06/13/13	520367 - OH			285.00			
	CANON FINANCIAL CUST# 607	06/30/13	522514 - OH			285.00			
	RICOH USA INC INV# 892564	06/30/13	522515 - OH			325.89			
	ADT SECURITY SE INV# 9711	06/30/13	522762 - OH			110.78			
0002285	RENTS & LEASES - EQUIPMENT			8,500.00	0.00	8,564.40	0.00	-64.40	101%
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	27,450.00	4,600.00	-3,050.00	111%
	Disencumber via POMADE	06/30/13	C0100010 - DE				0.00		
0002295	RENTS & LEASES-BUILDINGS/IMPR			29,000.00	0.00	27,450.00	0.00	1,550.00	95%
0002310	EDUCATION & TRAINING			750.00	0.00	185.62	0.00	564.38	25%
0002310	EDUCATION & TRAINING			750.00	0.00	185.62	0.00	564.38	25%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE			2,500.00	0.00	1,081.13	0.00	1,418.87	43%
	MCINTYRE, MICHE TRAVEL 5/	06/12/13	520191 - OH			20.70			
0002335	TRAVEL EXPENSE			2,500.00	0.00	1,101.83	0.00	1,398.17	44%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	55.27	0.00	244.73	18%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	55.27	0.00	244.73	18%
0002355	PERSONAL MILEAGE			2,600.00	0.00	390.74	0.00	2,209.26	15%
	MCINTYRE, MICHE MILEAGE R	06/12/13	520186 - OH			5.65			
	MCINTYRE, MICHE MILEAGE R	06/12/13	520187 - OH			5.65			
	MCINTYRE, MICHE MILEAGE R	06/12/13	520188 - OH			111.31			
	MCINTYRE, MICHE MILEAGE R	06/12/13	520189 - OH			22.60			
	MCINTYRE, MICHE TRAVEL 5/	06/12/13	520191 - OH			45.77			

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

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO								
0002355	PERSONAL MILEAGE			2,600.00	0.00	581.72	0.00	2,018.28	22%
0002360	UTILITIES			1,500.00	0.00	1,820.33	0.00	-320.33	121%
	P G & E ACCT# 4141108003-	06/30/13	522505 - OH			207.98			
0002360	UTILITIES			1,500.00	0.00	2,028.31	0.00	-528.31	135%
2000	Services and Supplies			235,070.00	0.00	195,908.60	0.00	39,161.40	83%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			0.00	56,793.42	56,793.42	0.00	0.00	100%
0003300	JUDGEMENTS AND DAMAGES			0.00	56,793.42	56,793.42	0.00	0.00	100%
3000	Other Charges			0.00	56,793.42	56,793.42	0.00	0.00	100%
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	66,995.00	0.00	-46,995.00	335%
	SOLANO IRRIGATI NORTH VIL	06/20/13	520952 - OH			-1,500.00			
	APPLICATION FEE	06/28/13	993102 - JE			1,200.00			
	APPLICATION FEE	06/28/13	993103 - JE			650.00			
	SOLANO IRRIGATI REFUND N	06/30/13	522769 - OH			-1,800.00			
	CITY OF FAIRFIE REFUND CO	06/30/13	522772 - OH			-11,467.83			
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	54,077.17	0.00	-34,077.17	270%
9200	Licenses, Permits & Franchise			20,000.00	0.00	54,077.17	0.00	-34,077.17	270%
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME			1,000.00	0.00	2,023.72	0.00	-1,023.72	202%
	APR-JUN2013 INT APPORTION	06/30/13	INTAPP2 - JE			471.36			
	Apr-Jun Q4 12-13 Treas Fe	06/30/13	993136 - JE			-78.54			

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

SELECT DEPARTMENT: 2930,3450 ; BUDG CATEGORY: 1000-9999

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										
0009401	INTEREST INCOME									1,000.00	0.00	2,416.54	0.00	-1,416.54	242%
9400	Revenue From Use Of Money/Prop									1,000.00	0.00	2,416.54	0.00	-1,416.54	242%
9500	Intergovernmental Revenues														
0009511	OTHER GOVERNMENTAL AGENCIES									357,745.00	0.00	357,743.00	0.00	2.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES									357,745.00	0.00	357,743.00	0.00	2.00	100%
9500	Intergovernmental Revenues									357,745.00	0.00	357,743.00	0.00	2.00	100%
9700	Misc Revenues														
0009703	OTHER REVENUE									0.00	0.00	0.00	0.00	0.00	
	LAFCO SALE OF EQUIPMENT	06/30/13	176809 - AR									1,322.57			
0009703	OTHER REVENUE									0.00	0.00	1,322.57	0.00	-1,322.57	9999%
9700	Misc Revenues									0.00	0.00	1,322.57	0.00	-1,322.57	9999%
Key Total - Revenue										378,745.00	0.00	415,559.28	0.00	-36,814.28	110%
Key Total - Expense										518,906.00	0.00	455,730.84	0.00	63,175.16	88%
												=====			
												-40,171.56			
Dept Total - Revenue										378,745.00	0.00	415,559.28	0.00	-36,814.28	110%
Dept Total - Expense										518,906.00	0.00	455,730.84	0.00	63,175.16	88%
												=====			
												-40,171.56			
Fund Total - Revenue										378,745.00	0.00	415,559.28	0.00	-36,814.28	110%
Fund Total - Expense										518,906.00	0.00	455,730.84	0.00	63,175.16	88%
												=====			
												-40,171.56			

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	199,187.00	-56,793.42	9,468.67	118,804.45	0.00	23,589.13	83%
0001210	RETIREMENT-EMPLOYER	42,334.00	0.00	2,006.20	25,696.44	0.00	16,637.56	61%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	15.00	180.00	0.00	80.00	69%
0001220	FICA-EMPLOYER	14,062.00	0.00	795.40	10,158.58	0.00	3,903.42	72%
0001230	HEALTH INS-EMPLOYER	12,000.00	0.00	502.98	7,296.19	0.00	4,703.81	61%
0001231	VISION CARE INSURANCE	229.00	0.00	12.20	161.36	0.00	67.64	70%
0001240	COMPENSATION INSURANCE	1,451.00	0.00	0.00	948.32	0.00	502.68	65%
0001241	LT DISABILITY INSURANCE E	1,716.00	0.00	42.16	1,008.90	0.00	707.10	59%
0001250	UNEMPLOYMENT INSURANCE	950.00	0.00	14.04	684.69	0.00	265.31	72%
0001260	DENTAL INS-EMPLOYER	2,800.00	0.00	113.78	1,416.05	0.00	1,383.95	51%
0001270	ACCRUED LEAVE CTO PAYOFF	7,266.00	0.00	0.00	21,570.31	0.00	-14,304.31	297%
0001290	LIFE INSURANCE-EMPLOYER	1,581.00	0.00	42.02	871.95	0.00	709.05	55%
1000	Salaries and Employee Ben	283,836.00	-56,793.42	13,012.45	188,797.24	0.00	38,245.34	83%
2000	Services and Supplies							
0002021	COMMUNICATION-TELEPHONE S	800.00	0.00	0.00	0.00	0.00	800.00	
0002025	CELLULAR COMMUNICATION SE	1,200.00	0.00	0.00	561.63	0.00	638.37	47%
0002028	TELEPHONE SERVICES	2,300.00	0.00	164.61	1,714.80	0.00	585.20	75%
0002051	LIABILITY INSURANCE	3,835.00	0.00	0.00	3,835.93	0.00	-0.93	100%
0002120	MAINTENANCE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	231.00	0.00	169.00	58%
0002170	MEMBERSHIPS	3,920.00	0.00	0.00	3,952.00	0.00	-32.00	101%
0002171	PROFESSIONAL LICENSES & C	800.00	0.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	104.74	0.00	295.26	26%
0002200	OFFICE EXPENSE	4,000.00	0.00	292.72	2,599.07	0.00	1,400.93	65%
0002201	EQUIPMENT UNDER \$1,500	2,500.00	0.00	0.00	842.40	0.00	1,657.60	34%
0002202	CONTROLLED ASSETS \$1500-\$	2,000.00	0.00	0.00	82.32	0.00	1,917.68	4%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE	2,000.00	0.00	57.48	979.57	0.00	1,020.43	49%
0002235	ACCOUNTING & FINANCIAL SE	18,165.00	0.00	12,460.00	19,425.00	0.00	-1,260.00	107%
0002245	CONTRACTED SERVICES	85,000.00	-23,000.00	0.00	0.00	0.00	62,000.00	
0002250	OTHER PROFESSIONAL SERVIC	50,000.00	23,000.00	15,362.43	90,378.18	2,422.15	-19,800.33	127%

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
0002261	SOFTWARE MAINTENANCE & SU	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002266	CENTRAL DATA PROCESSING S	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
0002280	PUBLICATIONS AND LEGAL NO	2,500.00	0.00	0.00	749.38	0.00	1,750.62	30%	
0002285	RENTS & LEASES - EQUIPMEN	8,500.00	0.00	370.92	6,946.84	0.00	1,553.16	82%	
0002295	RENTS & LEASES-BUILDINGS/	29,000.00	0.00	2,300.00	27,450.00	4,600.00	-3,050.00	111%	
0002310	EDUCATION & TRAINING	750.00	0.00	0.00	185.62	0.00	564.38	25%	
0002311	TUITION REIMBURSEMENT	2,200.00	0.00	0.00	0.00	0.00	2,200.00		
0002335	TRAVEL EXPENSE	2,500.00	0.00	0.00	1,081.13	0.00	1,418.87	43%	
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	55.27	55.27	0.00	244.73	18%	
0002355	PERSONAL MILEAGE	2,600.00	0.00	0.00	390.74	0.00	2,209.26	15%	
0002360	UTILITIES	1,500.00	0.00	160.54	1,820.33	0.00	-320.33	121%	
2000	Services and Supplies	235,070.00	0.00	31,223.97	163,385.95	7,022.15	64,661.90	72%	
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES	0.00	56,793.42	0.00	56,793.42	0.00	0.00	100%	
3000	Other Charges	0.00	56,793.42	0.00	56,793.42	0.00	0.00	100%	
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER	20,000.00	0.00	-9,064.00	66,995.00	0.00	-46,995.00	335%	
9200	Licenses, Permits & Franc	20,000.00	0.00	-9,064.00	66,995.00	0.00	-46,995.00	335%	
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME	1,000.00	0.00	0.00	2,023.72	0.00	-1,023.72	202%	
9400	Revenue From Use Of Money	1,000.00	0.00	0.00	2,023.72	0.00	-1,023.72	202%	
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCI	357,745.00	0.00	0.00	357,743.00	0.00	2.00	100%	
9500	Intergovernmental Revenue	357,745.00	0.00	0.00	357,743.00	0.00	2.00	100%	

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description
345	LAFCO	3450	LAFCO

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		378,745.00	0.00	-9,064.00	426,761.72	0.00	-48,016.72	113%
Total Expense		518,906.00	0.00	44,236.42	408,976.61	7,022.15	102,907.24	80%
				-53,300.42	17,785.11			

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

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				
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR			199,187.00	-56,793.42	109,335.78	0.00	33,057.80	77%
	PeopleSoft Payroll Postin	05/03/13	PSDATA - JE			3,079.20			
	PeopleSoft Payroll Postin	05/17/13	PSDATA - JE			3,079.19			
	OFFCYCLE CK 567223	05/17/13	991900 - JE			231.09			
	PeopleSoft Payroll Postin	05/31/13	PSDATA - JE			3,079.19			
0001110	SALARY/WAGES REGULAR			199,187.00	-56,793.42	118,804.45	0.00	23,589.13	83%
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	23,690.24	0.00	18,643.76	56%
	PeopleSoft Payroll Postin	05/03/13	PSDATA - JE			668.74			
	PeopleSoft Payroll Postin	05/17/13	PSDATA - JE			668.73			
	PeopleSoft Payroll Postin	05/31/13	PSDATA - JE			668.73			
0001210	RETIREMENT-EMPLOYER			42,334.00	0.00	25,696.44	0.00	16,637.56	61%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	165.00	0.00	95.00	63%
	PeopleSoft Payroll Postin	05/03/13	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	05/17/13	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	05/31/13	PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	180.00	0.00	80.00	69%
0001220	FICA-EMPLOYER			14,062.00	0.00	9,363.18	0.00	4,698.82	67%
	PeopleSoft Payroll Postin	05/03/13	PSDATA - JE			265.67			
	PeopleSoft Payroll Postin	05/17/13	PSDATA - JE			265.66			
	OFFCYCLE CK 567223	05/17/13	991900 - JE			18.85			
	PeopleSoft Payroll Postin	05/31/13	PSDATA - JE			245.22			
0001220	FICA-EMPLOYER			14,062.00	0.00	10,158.58	0.00	3,903.42	72%
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	6,793.21	0.00	5,206.79	57%
	PeopleSoft Payroll Postin	05/03/13	PSDATA - JE			251.49			
	PeopleSoft Payroll Postin	05/17/13	PSDATA - JE			251.49			

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

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				
0001230	HEALTH INS-EMPLOYER			12,000.00	0.00	7,296.19	0.00	4,703.81	61%
0001231	VISION CARE INSURANCE			229.00	0.00	149.16	0.00	79.84	65%
	PeopleSoft Payroll Postin 05/03/13	PSDATA	- JE			6.10			
	PeopleSoft Payroll Postin 05/17/13	PSDATA	- JE			6.10			
0001231	VISION CARE INSURANCE			229.00	0.00	161.36	0.00	67.64	70%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	948.32	0.00	502.68	65%
0001240	COMPENSATION INSURANCE			1,451.00	0.00	948.32	0.00	502.68	65%
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	966.74	0.00	749.26	56%
	PeopleSoft Payroll Postin 05/03/13	PSDATA	- JE			21.08			
	PeopleSoft Payroll Postin 05/17/13	PSDATA	- JE			21.08			
0001241	LT DISABILITY INSURANCE ER			1,716.00	0.00	1,008.90	0.00	707.10	59%
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	670.65	0.00	279.35	71%
	OFFCYCLE CK 567223	05/17/13	991900 - JE			14.04			
0001250	UNEMPLOYMENT INSURANCE			950.00	0.00	684.69	0.00	265.31	72%
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	1,302.27	0.00	1,497.73	47%
	PeopleSoft Payroll Postin 05/03/13	PSDATA	- JE			56.89			
	PeopleSoft Payroll Postin 05/17/13	PSDATA	- JE			56.89			
0001260	DENTAL INS-EMPLOYER			2,800.00	0.00	1,416.05	0.00	1,383.95	51%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	21,570.31	0.00	-14,304.31	297%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	21,570.31	0.00	-14,304.31	297%
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	829.93	0.00	751.07	52%
	PeopleSoft Payroll Postin 05/03/13	PSDATA	- JE			21.01			
	PeopleSoft Payroll Postin 05/17/13	PSDATA	- JE			21.01			



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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

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.
0001290	LIFE INSURANCE-EMPLOYER			1,581.00	0.00	871.95	0.00	709.05	55%
1000	Salaries and Employee Benefits			283,836.00	-56,793.42	188,797.24	0.00	38,245.34	83%
2000	Services and Supplies								
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			800.00	0.00	0.00	0.00	800.00	
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	561.63	0.00	638.37	47%
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	561.63	0.00	638.37	47%
0002028	TELEPHONE SERVICES			2,300.00	0.00	1,550.19	0.00	749.81	67%
	0030921 COMCAST	05/22/13	518244 - OH			164.61			
0002028	TELEPHONE SERVICES			2,300.00	0.00	1,714.80	0.00	585.20	75%
0002051	LIABILITY INSURANCE			3,835.00	0.00	3,835.93	0.00	-0.93	100%
0002051	LIABILITY INSURANCE			3,835.00	0.00	3,835.93	0.00	-0.93	100%
0002120	MAINTENANCE EQUIPMENT			400.00	0.00	0.00	0.00	400.00	
0002120	MAINTENANCE EQUIPMENT			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	231.00	0.00	169.00	58%
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	231.00	0.00	169.00	58%
0002170	MEMBERSHIPS			3,920.00	0.00	3,952.00	0.00	-32.00	101%
0002170	MEMBERSHIPS			3,920.00	0.00	3,952.00	0.00	-32.00	101%
0002171	PROFESSIONAL LICENSES & CERT			800.00	0.00	0.00	0.00	800.00	
0002171	PROFESSIONAL LICENSES & CERT			800.00	0.00	0.00	0.00	800.00	

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

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.
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	104.74	0.00	295.26	26%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	104.74	0.00	295.26	26%
0002200	OFFICE EXPENSE			4,000.00	0.00	2,306.35	0.00	1,693.65	58%
	0034186 ALHAMBRA & SIERRA	05/07/13	516588 - OH			19.29			
	0000818 OFFICE DEPOT	05/07/13	516594 - OH			104.41			
	0000818 OFFICE DEPOT	05/07/13	516595 - OH			91.60			
	0034539 MCINTYRE, MICHELL	05/22/13	518293 - OH			12.95			
	0034539 MCINTYRE, MICHELL	05/22/13	518293 - OH			7.59			
	0034539 MCINTYRE, MICHELL	05/22/13	518293 - OH			47.11			
	MCINTYRE, MICHE LAFCO WOR	05/29/13	518909 - OH			9.77			
0002200	OFFICE EXPENSE			4,000.00	0.00	2,599.07	0.00	1,400.93	65%
0002201	EQUIPMENT UNDER \$1,500			2,500.00	0.00	842.40	0.00	1,657.60	34%
0002201	EQUIPMENT UNDER \$1,500			2,500.00	0.00	842.40	0.00	1,657.60	34%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	82.32	0.00	1,917.68	4%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	82.32	0.00	1,917.68	4%
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			2,000.00	0.00	922.09	0.00	1,077.91	46%
	POSTAGE CHARGES FOR APRIL	05/10/13	991717 - JE			31.95			
	UPS 5/13/13 964411193	05/13/13	991796 - JE			25.53			
0002205	POSTAGE			2,000.00	0.00	979.57	0.00	1,020.43	49%
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	6,965.00	0.00	11,200.00	38%
	LAFCO AUDIT FEES	05/08/13	991660 - JE			12,460.00			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002235	ACCOUNTING & FINANCIAL SERVICE			18,165.00	0.00	19,425.00	0.00	-1,260.00	107%
0002245	CONTRACTED SERVICES			85,000.00	-23,000.00	0.00	0.00	62,000.00	
0002245	CONTRACTED SERVICES			85,000.00	-23,000.00	0.00	0.00	62,000.00	
0002250	OTHER PROFESSIONAL SERVICES			50,000.00	23,000.00	75,015.75	4,448.58	-6,464.33	109%
	0027527 BROWNE, P SCOTT	05/07/13	516591 - OH			2,026.43			
	0041186 E MULBERG & ASSOC	05/20/13	517737 - OH			9,400.00			
	0038162 PRICE, HARRY	05/21/13	517841 - OH			50.00			
	0037947 BATCHELOR, JACK	05/21/13	517842 - OH			50.00			
	0035132 SPERING, JAMES	05/21/13	517843 - OH			50.00			
	0029224 SAUNDERSON, JOHN	05/21/13	517844 - OH			50.00			
	0025200 VASQUEZ, JOHN	05/21/13	517845 - OH			50.00			
	0029280 SHOPAY, NANCY	05/21/13	517846 - OH			50.00			
	0029226 THOMSON, SKIP	05/21/13	517847 - OH			50.00			
	0041181 PARKER, STEVEN	05/22/13	518296 - OH			210.00			
	0040758 WEBER, FRANK S	05/22/13	518264 - OH			3,014.00			
	0041518 SANCHEZ, PETE	05/22/13	518557 - OH			50.00			
	PRICE, HARRY MEETING ATTE	05/29/13	518920 - OH			50.00			
	SANCHEZ, PETE LAFCO ATTEN	05/29/13	518923 - OH			50.00			
	SAUNDERSON, JOH MEETING A	05/29/13	518924 - OH			50.00			
	SPERING, JAMES MEETING AT	05/29/13	518926 - OH			50.00			
	THOMSON, SKIP LAFCO ATTEN	05/29/13	518929 - OH			50.00			
	VASQUEZ, JOHN M MEETING A	05/29/13	518931 - OH			50.00			
	RELIANCE STANDA CASE #9-0	05/31/13	519299 - OH			12.00			
	SOLANO-01 4/15/13	05/07/13	C0100032 - PP				-2,026.43		
0002250	OTHER PROFESSIONAL SERVICES			50,000.00	23,000.00	90,378.18	2,422.15	-19,800.33	127%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,000.00	0.00	0.00	0.00	2,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	
0002266	CENTRAL DATA PROCESSING SVCE			5,000.00	0.00	0.00	0.00	5,000.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0002280	PUBLICATIONS AND LEGAL NOTICES									2,500.00	0.00	749.38	0.00	1,750.62	30%
0002280	PUBLICATIONS AND LEGAL NOTICES									2,500.00	0.00	749.38	0.00	1,750.62	30%
0002285	RENTS & LEASES - EQUIPMENT									8,500.00	0.00	6,575.92	0.00	1,924.08	77%
	0040740 RICOH USA INC	05/02/13	516188 - OH									370.92			
0002285	RENTS & LEASES - EQUIPMENT									8,500.00	0.00	6,946.84	0.00	1,553.16	82%
0002295	RENTS & LEASES-BUILDINGS/IMPR									29,000.00	0.00	25,150.00	6,900.00	-3,050.00	111%
	CHRISTOPHER SWE JUNE 2013	05/29/13	518928 - OH									2,300.00			
	JUNE 2013 LEASE	05/29/13	C0100010 - PP										-2,300.00		
0002295	RENTS & LEASES-BUILDINGS/IMPR									29,000.00	0.00	27,450.00	4,600.00	-3,050.00	111%
0002310	EDUCATION & TRAINING									750.00	0.00	185.62	0.00	564.38	25%
0002310	EDUCATION & TRAINING									750.00	0.00	185.62	0.00	564.38	25%
0002311	TUITION REIMBURSEMENT									2,200.00	0.00	0.00	0.00	2,200.00	
0002311	TUITION REIMBURSEMENT									2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE									2,500.00	0.00	1,081.13	0.00	1,418.87	43%
0002335	TRAVEL EXPENSE									2,500.00	0.00	1,081.13	0.00	1,418.87	43%
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	0.00	0.00	300.00	
	MCINTYRE, MICHE LAFCO WOR	05/29/13	518909 - OH									55.27			
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	55.27	0.00	244.73	18%
0002355	PERSONAL MILEAGE									2,600.00	0.00	390.74	0.00	2,209.26	15%
0002355	PERSONAL MILEAGE									2,600.00	0.00	390.74	0.00	2,209.26	15%
0002360	UTILITIES									1,500.00	0.00	1,659.79	0.00	-159.79	111%
	0002512 P G & E	05/22/13	518294 - OH									160.54			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002360	UTILITIES			1,500.00	0.00	1,820.33	0.00	-320.33	121%
2000	Services and Supplies			235,070.00	0.00	163,385.95	7,022.15	64,661.90	72%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			0.00	56,793.42	56,793.42	0.00	0.00	100%
0003300	JUDGEMENTS AND DAMAGES			0.00	56,793.42	56,793.42	0.00	0.00	100%
3000	Other Charges			0.00	56,793.42	56,793.42	0.00	0.00	100%
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	76,059.00	0.00	-56,059.00	380%
	MAPPING FEE	05/09/13	991700 - JE			-9,064.00			
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	66,995.00	0.00	-46,995.00	335%
9200	Licenses, Permits & Franchise			20,000.00	0.00	66,995.00	0.00	-46,995.00	335%
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME			1,000.00	0.00	2,023.72	0.00	-1,023.72	202%
0009401	INTEREST INCOME			1,000.00	0.00	2,023.72	0.00	-1,023.72	202%
9400	Revenue From Use Of Money/Prop			1,000.00	0.00	2,023.72	0.00	-1,023.72	202%
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCIES			357,745.00	0.00	357,743.00	0.00	2.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			357,745.00	0.00	357,743.00	0.00	2.00	100%
9500	Intergovernmental Revenues			357,745.00	0.00	357,743.00	0.00	2.00	100%
Key Total - Revenue				378,745.00	0.00	426,761.72	0.00	-48,016.72	113%
Key Total - Expense				518,906.00	0.00	408,976.61	7,022.15	102,907.24	80%
						=====			
						17,785.11			
Dept Total - Revenue				378,745.00	0.00	426,761.72	0.00	-48,016.72	113%
Dept Total - Expense				518,906.00	0.00	408,976.61	7,022.15	102,907.24	80%
						=====			
						17,785.11			

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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.
Fund Total - Revenue				378,745.00	0.00	426,761.72	0.00	-48,016.72	113%
Fund Total - Expense				518,906.00	0.00	408,976.61	7,022.15	102,907.24	80%
						17,785.11			