

IFAS - SOLANO COUNTY 09/30/13 M O N T H L Y D E T A I L 25% of Fiscal Year Page 1
 MON, OCT 07, 2013, 10:32 AM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2542694 #J9720--prog: GL571 <1.13>--report id: GLMDET01

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 |
|------|------------------|-------|------------------------|------|-----------------|
| 001 | GENERAL FUND | 2930 | LAFCO | 2930 | LAFCO |

| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
|----------------------|-------------|------|------|--------|-------------|--------|-------------|---------|------|
| Dept Total - Revenue | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept Total - Expense | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | | | |
| Fund Total - Revenue | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund Total - Expense | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | | | |

IFAS - SOLANO COUNTY 09/30/13 M O N T H L Y D E T A I L 25% of Fiscal Year Page 2
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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 | 1000 | Salaries and Employee Benefits | | | | | | | | |
| 0001110 | SALARY/WAGES REGULAR | | | | | | | | | 196,542.00 | 0.00 | 10,777.16 | 0.00 | 185,764.84 | 5% |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 3,079.19 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 3,079.19 | | | |
| 0001110 | SALARY/WAGES REGULAR | | | | | | | | | 196,542.00 | 0.00 | 16,935.54 | 0.00 | 179,606.46 | 9% |
| 0001210 | RETIREMENT-EMPLOYER | | | | | | | | | 42,240.00 | 0.00 | 2,396.52 | 0.00 | 39,843.48 | 6% |
| | CALPERS INV# 100000014087 | 09/03/13 | 529877 - OH | | | | | | | | | 64.80 | | | |
| | CALPERS INV# 100000014089 | 09/03/13 | 529878 - OH | | | | | | | | | 2.40 | | | |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 684.72 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 684.72 | | | |
| 0001210 | RETIREMENT-EMPLOYER | | | | | | | | | 42,240.00 | 0.00 | 3,833.16 | 0.00 | 38,406.84 | 9% |
| 0001212 | DEFERRED COMP-COUNTY MATCH | | | | | | | | | 130.00 | 0.00 | 17.50 | 0.00 | 112.50 | 13% |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 5.00 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 5.00 | | | |
| 0001212 | DEFERRED COMP-COUNTY MATCH | | | | | | | | | 130.00 | 0.00 | 27.50 | 0.00 | 102.50 | 21% |
| 0001220 | FICA-EMPLOYER | | | | | | | | | 12,186.00 | 0.00 | 929.82 | 0.00 | 11,256.18 | 8% |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 265.67 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 265.67 | | | |
| 0001220 | FICA-EMPLOYER | | | | | | | | | 12,186.00 | 0.00 | 1,461.16 | 0.00 | 10,724.84 | 12% |
| 0001230 | HEALTH INS-EMPLOYER | | | | | | | | | 21,645.00 | 0.00 | 880.21 | 0.00 | 20,764.79 | 4% |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 251.49 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 251.49 | | | |
| 0001230 | HEALTH INS-EMPLOYER | | | | | | | | | 21,645.00 | 0.00 | 1,383.19 | 0.00 | 20,261.81 | 6% |
| 0001231 | VISION CARE INSURANCE | | | | | | | | | 341.00 | 0.00 | 21.35 | 0.00 | 319.65 | 6% |
| | PeopleSoft Payroll Postin | 09/06/13 | PSDATA - JE | | | | | | | | | 6.10 | | | |
| | PeopleSoft Payroll Postin | 09/20/13 | PSDATA - JE | | | | | | | | | 6.10 | | | |

IFAS - SOLANO COUNTY 09/30/13 M O N T H L Y D E T A I L 25% of Fiscal Year Page 3
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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 | | | | | | | | | | |
| 0001231 | VISION CARE INSURANCE | | | | | | | | | 341.00 | 0.00 | 33.55 | 0.00 | 307.45 | 10% |
| 0001240 | COMPENSATION INSURANCE | | | | | | | | | 822.00 | 0.00 | 185.00 | 0.00 | 637.00 | 23% |
| | SDRMA MEM# 7521 INV# 4448 09/18/13 531517 - OH | | | | | | | | | | | 185.00 | | | |
| | SDRMA MEM# 7521 INV# 4511 09/18/13 531517 - OH | | | | | | | | | | | 94.72 | | | |
| 0001240 | COMPENSATION INSURANCE | | | | | | | | | 822.00 | 0.00 | 464.72 | 0.00 | 357.28 | 57% |
| 0001241 | LT DISABILITY INSURANCE ER | | | | | | | | | 1,473.00 | 0.00 | 73.78 | 0.00 | 1,399.22 | 5% |
| | PeopleSoft Payroll Postin 09/06/13 PSDATA - JE | | | | | | | | | | | 21.08 | | | |
| | PeopleSoft Payroll Postin 09/20/13 PSDATA - JE | | | | | | | | | | | 21.08 | | | |
| 0001241 | LT DISABILITY INSURANCE ER | | | | | | | | | 1,473.00 | 0.00 | 115.94 | 0.00 | 1,357.06 | 8% |
| 0001250 | UNEMPLOYMENT INSURANCE | | | | | | | | | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 | |
| 0001250 | UNEMPLOYMENT INSURANCE | | | | | | | | | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 | |
| 0001260 | DENTAL INS-EMPLOYER | | | | | | | | | 2,050.00 | 0.00 | 199.11 | 0.00 | 1,850.89 | 10% |
| | PeopleSoft Payroll Postin 09/06/13 PSDATA - JE | | | | | | | | | | | 56.89 | | | |
| | PeopleSoft Payroll Postin 09/20/13 PSDATA - JE | | | | | | | | | | | 56.89 | | | |
| 0001260 | DENTAL INS-EMPLOYER | | | | | | | | | 2,050.00 | 0.00 | 312.89 | 0.00 | 1,737.11 | 15% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | | | | | | | | | 7,266.00 | 0.00 | 0.00 | 0.00 | 7,266.00 | |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | | | | | | | | | 7,266.00 | 0.00 | 0.00 | 0.00 | 7,266.00 | |
| 0001290 | LIFE INSURANCE-EMPLOYER | | | | | | | | | 1,176.00 | 0.00 | 73.53 | 0.00 | 1,102.47 | 6% |
| | PeopleSoft Payroll Postin 09/06/13 PSDATA - JE | | | | | | | | | | | 21.01 | | | |
| | PeopleSoft Payroll Postin 09/20/13 PSDATA - JE | | | | | | | | | | | 21.01 | | | |
| 0001290 | LIFE INSURANCE-EMPLOYER | | | | | | | | | 1,176.00 | 0.00 | 115.55 | 0.00 | 1,060.45 | 10% |
| 1000 | Salaries and Employee Benefits | | | | | | | | | 286,669.00 | 0.00 | 24,683.20 | 0.00 | 261,985.80 | 9% |

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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 | | | | |
|---------|--|-------|------------------------|----------|-----------------|----------|-------------|----------|------|
| 345 | LAFCO | 3450 | LAFCO | 3450 | LAFCO | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 2000 | Services and Supplies | | | | | | | | |
| 0002025 | CELLULAR COMMUNICATION SERVICE | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| | AT&T MOBILITY ACCT 991016 09/30/13 532432 - OH | | | | | 4.06 | | | |
| 0002025 | CELLULAR COMMUNICATION SERVICE | | | 1,200.00 | 0.00 | 4.06 | 0.00 | 1,195.94 | |
| 0002028 | TELEPHONE SERVICES | | | 2,200.00 | 0.00 | 156.95 | 0.00 | 2,043.05 | 7% |
| | COMCAST ACCT# 8155 30 030 09/11/13 530508 - OH | | | | | 156.95 | | | |
| 0002028 | TELEPHONE SERVICES | | | 2,200.00 | 0.00 | 313.90 | 0.00 | 1,886.10 | 14% |
| 0002035 | HOUSEHOLD EXPENSE | | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| 0002035 | HOUSEHOLD EXPENSE | | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| 0002051 | LIABILITY INSURANCE | | | 3,836.00 | 0.00 | 3,926.51 | 0.00 | -90.51 | 102% |
| 0002051 | LIABILITY INSURANCE | | | 3,836.00 | 0.00 | 3,926.51 | 0.00 | -90.51 | 102% |
| 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 | |
| 0002170 | MEMBERSHIPS | | | 3,822.00 | 0.00 | 3,086.00 | 0.00 | 736.00 | 81% |
| 0002170 | MEMBERSHIPS | | | 3,822.00 | 0.00 | 3,086.00 | 0.00 | 736.00 | 81% |
| 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 | |
| 0002180 | BOOKS & SUBSCRIPTIONS | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 0002180 | BOOKS & SUBSCRIPTIONS | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 0002200 | OFFICE EXPENSE | | | 4,000.00 | 0.00 | 467.72 | 0.00 | 3,532.28 | 12% |
| | MCINTYRE, MICHE YOHO AUG 09/09/13 530265 - OH | | | | | 12.95 | | | |
| | ALHAMBRA & SIER ACCT 4878 09/30/13 532429 - OH | | | | | 7.26 | | | |

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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 | | | | |
|---------|--|-------|------------------------|-----------|-----------------|-----------|-------------|-----------|------|
| 345 | LAFCO | 3450 | LAFCO | 3450 | LAFCO | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 0002200 | OFFICE EXPENSE | | | 4,000.00 | 0.00 | 487.93 | 0.00 | 3,512.07 | 12% |
| 0002202 | CONTROLLED ASSETS \$1500-\$4999 | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 0002202 | CONTROLLED ASSETS \$1500-\$4999 | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 0002203 | COMPUTER COMPONENTS <\$1,500 | | | 500.00 | 0.00 | 85.99 | 0.00 | 414.01 | 17% |
| 0002203 | COMPUTER COMPONENTS <\$1,500 | | | 500.00 | 0.00 | 85.99 | 0.00 | 414.01 | 17% |
| 0002205 | POSTAGE | | | 1,500.00 | 0.00 | 52.45 | 0.00 | 1,447.55 | 3% |
| | POSTAGE CHARGES FOR AUG 2 09/13/13 995374 - JE | | | | | 14.98 | | | |
| 0002205 | POSTAGE | | | 1,500.00 | 0.00 | 67.43 | 0.00 | 1,432.57 | 4% |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 7,315.00 | 0.00 | 0.00 | 0.00 | 7,315.00 | |
| | LAFCO CHGS FOR SVCS 09/19/13 995489 - JE | | | | | 690.42 | | | |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 7,315.00 | 0.00 | 690.42 | 0.00 | 6,624.58 | 9% |
| 0002245 | CONTRACTED SERVICES | | | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | |
| 0002245 | CONTRACTED SERVICES | | | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 41,000.00 | 0.00 | 15,674.00 | 21,000.00 | 4,326.00 | 89% |
| | RELIANCE STANDA CASE# 9-0 09/03/13 529893 - OH | | | | | 12.00 | | | |
| | BAY AREA PRESSU INV# 7594 09/11/13 530510 - OH | | | | | 280.00 | | | |
| | E MULBERG & ASS INTERIM E 09/16/13 531078 - OH | | | | | 9,400.00 | | | |
| | THOMSON, SKIP LAFCO ATTEN 09/30/13 532417 - OH | | | | | 50.00 | | | |
| | SHOPAY, NANCY LAFCO ATTEN 09/30/13 532418 - OH | | | | | 50.00 | | | |
| | SPERING, JAMES LAFCO ATTE 09/30/13 532421 - OH | | | | | 50.00 | | | |
| | VASQUEZ, JOHN M LAFCO ATT 09/30/13 532422 - OH | | | | | 50.00 | | | |
| | BATCHELOR, JACK LAFCO ATT 09/30/13 532423 - OH | | | | | 50.00 | | | |
| | PRICE, HARRY LAFCO MEETIN 09/30/13 532424 - OH | | | | | 50.00 | | | |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 41,000.00 | 0.00 | 25,666.00 | 21,000.00 | -5,666.00 | 114% |

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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 | | | | |
| 0002266 | CENTRAL DATA PROCESSING SVCE | | | 8,520.00 | 0.00 | 0.00 | 0.00 | 8,520.00 | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 99.80 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 20.40 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 5.40 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 51.70 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 170.80 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 57.40 | | | |
| | ACS BP03 - FY 2014 (Septe 09/27/13 WA-Z00011 - JE | | | | | 281.90 | | | |
| 0002266 | CENTRAL DATA PROCESSING SVCE | | | 8,520.00 | 0.00 | 687.40 | 0.00 | 7,832.60 | 8% |
| 0002270 | SOFTWARE | | | 500.00 | 0.00 | 99.84 | 0.00 | 400.16 | 20% |
| 0002270 | SOFTWARE | | | 500.00 | 0.00 | 99.84 | 0.00 | 400.16 | 20% |
| 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 | RENTS & LEASES - EQUIPMENT | | | 7,500.00 | 0.00 | 695.67 | 0.00 | 6,804.33 | 9% |
| | RICOH USA INC INV# 906150 09/03/13 529889 - OH | | | | | 391.71 | | | |
| | CANON FINANCIAL INV# 1302 09/03/13 529890 - OH | | | | | 285.00 | | | |
| 0002285 | RENTS & LEASES - EQUIPMENT | | | 7,500.00 | 0.00 | 1,372.38 | 0.00 | 6,127.62 | 18% |
| 0002295 | RENTS & LEASES-BUILDINGS/IMPR | | | 28,500.00 | 0.00 | 4,600.00 | 25,300.00 | -1,400.00 | 105% |
| | CHRISTOPHER SWE SEPTEMBER 09/16/13 531068 - OH | | | | | 2,300.00 | | | |
| | CHRISTOPHER SWE OCT 2013 09/30/13 532428 - OH | | | | | 2,300.00 | | | |
| | SEPTEMBER 2013 LEASE 09/16/13 C0100435 - PP | | | | | | -2,300.00 | | |
| 0002295 | RENTS & LEASES-BUILDINGS/IMPR | | | 28,500.00 | 0.00 | 9,200.00 | 23,000.00 | -3,700.00 | 113% |
| 0002310 | EDUCATION & TRAINING | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002310 | EDUCATION & TRAINING | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002311 | TUITION REIMBURSEMENT | | | 2,200.00 | 0.00 | 575.00 | 0.00 | 1,625.00 | 26% |

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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. |
| 0002311 | TUITION REIMBURSEMENT | | | 2,200.00 | 0.00 | 575.00 | 0.00 | 1,625.00 | 26% |
| 0002335 | TRAVEL EXPENSE | | | 2,700.00 | 0.00 | 2,271.00 | 0.00 | 429.00 | 84% |
| | MCINTYRE, MICHE COMM THOM | 09/09/13 | 530265 - OH | | | 338.00 | | | |
| | MCINTYRE, MICHE TRAVEL 8/ | 09/09/13 | 530266 - OH | | | 407.94 | | | |
| | THOMSON, SKIP TRAVEL 8/28 | 09/19/13 | 531576 - OH | | | 48.80 | | | |
| 0002335 | TRAVEL EXPENSE | | | 2,700.00 | 0.00 | 3,065.74 | 0.00 | -365.74 | 114% |
| 0002339 | MANAGEMENT BUSINESS EXPENSE | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002339 | MANAGEMENT BUSINESS EXPENSE | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002355 | PERSONAL MILEAGE | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| | MCINTYRE, MICHE TRAVEL 8/ | 09/09/13 | 530266 - OH | | | 166.00 | | | |
| | THOMSON, SKIP TRAVEL 8/28 | 09/19/13 | 531576 - OH | | | 158.20 | | | |
| 0002355 | PERSONAL MILEAGE | | | 1,200.00 | 0.00 | 324.20 | 0.00 | 875.80 | 27% |
| 0002360 | UTILITIES | | | 2,500.00 | 0.00 | 432.78 | 0.00 | 2,067.22 | 17% |
| | P G & E AC 4141108003-3 | 09/26/13 | 532291 - OH | | | 202.66 | | | |
| 0002360 | UTILITIES | | | 2,500.00 | 0.00 | 635.44 | 0.00 | 1,864.56 | 25% |
| 2000 | Services and Supplies | | | 213,493.00 | 0.00 | 50,288.24 | 44,000.00 | 119,204.76 | 44% |
| 3000 | Other Charges | | | | | | | | |
| 0003300 | JUDGEMENTS AND DAMAGES | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | PRITCHARD, SHAU WAGE GAP | 09/11/13 | 530507 - OH | | | 5,000.00 | | | |
| | PRITCHARD, SHAU AUG 1-AUG | 09/30/13 | 532414 - OH | | | 5,000.00 | | | |
| 0003300 | JUDGEMENTS AND DAMAGES | | | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 33% |
| 3000 | Other Charges | | | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 33% |

IFAS - SOLANO COUNTY 09/30/13 MONTHLY DETAIL 25% of Fiscal Year Page 8
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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 | | |
| 9200 | Licenses, Permits & Franchise | | | | | | | | |
| 0009229 | LICENSES & PERMITS-OTHER | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 0009229 | LICENSES & PERMITS-OTHER | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 9200 | Licenses, Permits & Franchise | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 9400 | Revenue From Use Of Money/Prop | | | | | | | | |
| 0009401 | INTEREST INCOME | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 0009401 | INTEREST INCOME | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 9400 | Revenue From Use Of Money/Prop | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 9500 | Intergovernmental Revenues | | | | | | | | |
| 0009511 | OTHER GOVERNMENTAL AGENCIES | | | 408,662.00 | 0.00 | 0.00 | 0.00 | 408,662.00 | |
| | LAFCO OPERATING COSTS FY1 09/19/13 995402 - JE | | | | | 204,331.00 | | | |
| 0009511 | OTHER GOVERNMENTAL AGENCIES | | | 408,662.00 | 0.00 | 204,331.00 | 0.00 | 204,331.00 | 50% |
| 9500 | Intergovernmental Revenues | | | 408,662.00 | 0.00 | 204,331.00 | 0.00 | 204,331.00 | 50% |
| Key Total - Revenue | | | | 430,162.00 | 0.00 | 204,331.00 | 0.00 | 225,831.00 | 48% |
| Key Total - Expense | | | | 530,162.00 | 0.00 | 84,971.44 | 44,000.00 | 401,190.56 | 24% |
| | | | | | | 119,359.56 | | | |
| Dept Total - Revenue | | | | 430,162.00 | 0.00 | 204,331.00 | 0.00 | 225,831.00 | 48% |
| Dept Total - Expense | | | | 530,162.00 | 0.00 | 84,971.44 | 44,000.00 | 401,190.56 | 24% |
| | | | | | | 119,359.56 | | | |
| Fund Total - Revenue | | | | 430,162.00 | 0.00 | 204,331.00 | 0.00 | 225,831.00 | 48% |
| Fund Total - Expense | | | | 530,162.00 | 0.00 | 84,971.44 | 44,000.00 | 401,190.56 | 24% |
| | | | | | | 119,359.56 | | | |