

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
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			

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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	1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR									157,676.00	0.00	56,965.04	0.00	100,710.96	36%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									3,079.19			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									3,079.19			
0001110	SALARY/WAGES REGULAR									157,676.00	0.00	63,123.42	0.00	94,552.58	40%
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	12,734.52	0.00	29,505.48	30%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									684.72			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									684.72			
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	14,103.96	0.00	28,136.04	33%
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	92.50	0.00	37.50	71%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									5.00			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									5.00			
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	102.50	0.00	27.50	79%
0001220	FICA-EMPLOYER									12,186.00	0.00	4,894.36	0.00	7,291.64	40%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									265.67			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									265.66			
0001220	FICA-EMPLOYER									12,186.00	0.00	5,425.69	0.00	6,760.31	45%
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	4,401.07	0.00	17,243.93	20%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									251.49			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									251.49			
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	4,904.05	0.00	16,740.95	23%
0001231	VISION CARE INSURANCE									341.00	0.00	106.75	0.00	234.25	31%
	PeopleSoft Payroll Postin 04/04/14	PSDATA	- JE									6.10			
	PeopleSoft Payroll Postin 04/18/14	PSDATA	- JE									6.10			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			341.00	0.00	118.95	0.00	222.05	35%
0001240	COMPENSATION INSURANCE			822.00	0.00	835.72	0.00	-13.72	102%
0001240	COMPENSATION INSURANCE			822.00	0.00	835.72	0.00	-13.72	102%
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	368.90	0.00	1,104.10	25%
	PeopleSoft Payroll Postin 04/04/14 PSDATA - JE					21.08			
	PeopleSoft Payroll Postin 04/18/14 PSDATA - JE					21.08			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	411.06	0.00	1,061.94	28%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	956.45	0.00	1,093.55	47%
	PeopleSoft Payroll Postin 04/04/14 PSDATA - JE					52.00			
	PeopleSoft Payroll Postin 04/18/14 PSDATA - JE					52.00			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	1,060.45	0.00	989.55	52%
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	367.67	0.00	808.33	31%
	PeopleSoft Payroll Postin 04/04/14 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 04/18/14 PSDATA - JE					21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	409.69	0.00	766.31	35%
1000	Salaries and Employee Benefits			247,803.00	0.00	90,929.49	0.00	156,873.51	37%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	50.00	0.00	1,150.00	4%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	50.00	0.00	1,150.00	4%
0002028	TELEPHONE SERVICES			2,200.00	0.00	1,330.09	0.00	869.91	60%
0002028	TELEPHONE SERVICES			2,200.00	0.00	1,330.09	0.00	869.91	60%
0002035	HOUSEHOLD EXPENSE			3,600.00	0.00	124.00	0.00	3,476.00	3%
0002035	HOUSEHOLD EXPENSE			3,600.00	0.00	124.00	0.00	3,476.00	3%
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	4,091.00	0.00	-269.00	107%
0002170	MEMBERSHIPS			3,822.00	0.00	4,091.00	0.00	-269.00	107%
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	30.00	0.00	370.00	8%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	30.00	0.00	370.00	8%
0002200	OFFICE EXPENSE			4,000.00	0.00	910.76	0.00	3,089.24	23%
	ALHAMBRA & SIER INV# 1087 04/29/14 554182 - OH					8.49			
0002200	OFFICE EXPENSE			4,000.00	0.00	919.25	0.00	3,080.75	23%
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%

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0002203	COMPUTER COMPONENTS <\$1,500									500.00	0.00	85.99	0.00	414.01	17%
0002205	POSTAGE									1,500.00	0.00	233.24	0.00	1,266.76	16%
	POSTAGE CHGS FOR MARCH 20	04/30/14	100715 - JE									2.00			
0002205	POSTAGE									1,500.00	0.00	235.24	0.00	1,264.76	16%
0002235	ACCOUNTING & FINANCIAL SERVICE									7,315.00	0.00	7,235.42	0.00	79.58	99%
0002235	ACCOUNTING & FINANCIAL SERVICE									7,315.00	0.00	7,235.42	0.00	79.58	99%
0002245	CONTRACTED SERVICES									85,000.00	0.00	0.00	0.00	85,000.00	
	CONSULTANT FOR THE FIRE D	04/01/14	S011067 - EN										39,445.00		
	* Closing DE Entry *	04/10/14	S011067 - DE										0.00		
	CONSULTANT FOR THE FIRE D	04/10/14	C0100761 - EN										39,445.00		
0002245	CONTRACTED SERVICES									85,000.00	0.00	0.00	39,445.00	45,555.00	46%
0002250	OTHER PROFESSIONAL SERVICES									79,866.00	0.00	95,384.00	12,250.00	-27,768.00	135%
	BAY AREA PRESSU MAR 2014	04/01/14	551023 - OH									280.00			
	E MULBERG & ASS INTERIM E	04/08/14	552087 - OH									9,400.00			
	BROWNE, P SCOTT SOLANO-01	04/09/14	552196 - OH									1,750.00			
	NEUVERT GIS SER INV# 14-0	04/11/14	552419 - OH									105.00			
	SOLANO-01 3-15-2014	04/09/14	C0100433 - PP										-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES									79,866.00	0.00	106,919.00	10,500.00	-37,553.00	147%
0002261	SOFTWARE MAINTENANCE & SUPPORT									0.00	0.00	39.96	0.00	-39.96	9999%
0002261	SOFTWARE MAINTENANCE & SUPPORT									0.00	0.00	39.96	0.00	-39.96	9999%
0002266	CENTRAL DATA PROCESSING SVCE									8,520.00	0.00	4,812.52	0.00	3,707.48	56%
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									170.86			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									99.86			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									5.43			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									57.43			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									51.71			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									-142.92			
	ACS BP10 - FY 2014 (April	04/29/14	WA-Z00011 - JE									281.86			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	5,336.75	0.00	3,183.25	63%
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	
	DAILY REPUBLIC CUST#24111	04/22/14	553615 - OH			34.01			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	34.01	0.00	1,465.99	2%
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	5,351.38	0.00	2,148.62	71%
	RICOH USA INC INV#9203660	04/09/14	552200 - OH			325.89			
	CANON FINANCIAL INV# 1372	04/29/14	554183 - OH			285.00			
	RICOH USA INC I#92247722	04/29/14	554184 - OH			426.90			
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	6,389.17	0.00	1,110.83	85%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	23,000.00	4,600.00	900.00	97%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	23,000.00	4,600.00	900.00	97%
0002310	EDUCATION & TRAINING			1,000.00	0.00	275.00	0.00	725.00	28%
0002310	EDUCATION & TRAINING			1,000.00	0.00	275.00	0.00	725.00	28%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	745.00	0.00	1,455.00	34%
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	745.00	0.00	1,455.00	34%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,136.37	0.00	-436.37	116%
0002335	TRAVEL EXPENSE			2,700.00	0.00	3,136.37	0.00	-436.37	116%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	159.63	0.00	140.37	53%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	159.63	0.00	140.37	53%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002355	PERSONAL MILEAGE			1,200.00	0.00	617.44	0.00	582.56	51%
0002355	PERSONAL MILEAGE			1,200.00	0.00	617.44	0.00	582.56	51%
0002360	UTILITIES			2,500.00	0.00	1,568.37	0.00	931.63	63%
	P G & E ACCT 4141108003-3	04/01/14	550850 - OH			179.14			
	P G & E ACCT# 4141108003-	04/29/14	554178 - OH			143.48			
0002360	UTILITIES			2,500.00	0.00	1,890.99	0.00	609.01	76%
2000	Services and Supplies			252,359.00	0.00	166,670.66	54,545.00	31,143.34	88%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
3000	Other Charges			30,000.00	0.00	27,978.03	0.00	2,021.97	93%
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	674.36	0.00	825.64	45%
	JAN-MAR 2014 INT APPRTNMT	04/01/14	INTAPP2 - JE			503.85			
	Jan-Mar Q3 13-14 Treas Fe	04/01/14	100398 - JE			-134.50			
0009401	INTEREST INCOME			1,500.00	0.00	1,043.71	0.00	456.29	70%
9400	Revenue From Use Of Money/Prop			1,500.00	0.00	1,043.71	0.00	456.29	70%
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	408,661.00	0.00	1.00	100%

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0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	408,661.00	0.00	1.00	100%
9500	Intergovernmental Revenues			408,662.00	0.00	408,661.00	0.00	1.00	100%
Key Total - Revenue				430,162.00	0.00	409,704.71	0.00	20,457.29	95%
Key Total - Expense				530,162.00	0.00	285,578.18	54,545.00	190,038.82	64%
						=====			
						124,126.53			
Dept Total - Revenue				430,162.00	0.00	409,704.71	0.00	20,457.29	95%
Dept Total - Expense				530,162.00	0.00	285,578.18	54,545.00	190,038.82	64%
						=====			
						124,126.53			
Fund Total - Revenue				430,162.00	0.00	409,704.71	0.00	20,457.29	95%
Fund Total - Expense				530,162.00	0.00	285,578.18	54,545.00	190,038.82	64%
						=====			
						124,126.53			