

Agenda Item 5B

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			

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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	-38,866.00	72,360.99	0.00	85,315.01	46%
	PeopleSoft Payroll Postin	06/13/14	PSDATA - JE									3,079.19			
	PeopleSoft Payroll Postin	06/27/14	PSDATA - JE									3,079.19			
	P/R 07/11/14 POST TO 2013	06/30/14	FINAL P/R 13/14									1,847.51			
0001110	SALARY/WAGES REGULAR									196,542.00	-38,866.00	80,366.88	0.00	77,309.12	51%
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	16,158.12	0.00	26,081.88	38%
	PeopleSoft Payroll Postin	06/13/14	PSDATA - JE									684.72			
	PeopleSoft Payroll Postin	06/27/14	PSDATA - JE									684.72			
	P/R 07/11/14 POST TO 2013	06/30/14	FINAL P/R 13/14									429.03			
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	17,956.59	0.00	24,283.41	43%
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	117.50	0.00	12.50	90%
	PeopleSoft Payroll Postin	06/13/14	PSDATA - JE									5.00			
	PeopleSoft Payroll Postin	06/27/14	PSDATA - JE									5.00			
	P/R 07/11/14 POST TO 2013	06/30/14	FINAL P/R 13/14									3.00			
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	130.50	0.00	-0.50	100%
0001220	FICA-EMPLOYER									12,186.00	0.00	6,202.24	0.00	5,983.76	51%
	PeopleSoft Payroll Postin	06/13/14	PSDATA - JE									265.67			
	PeopleSoft Payroll Postin	06/27/14	PSDATA - JE									472.14			
	P/R 07/11/14 POST TO 2013	06/30/14	FINAL P/R 13/14									159.40			
0001220	FICA-EMPLOYER									12,186.00	0.00	7,099.45	0.00	5,086.55	58%
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	5,407.03	0.00	16,237.97	25%
	PeopleSoft Payroll Postin	06/13/14	PSDATA - JE									251.49			
	PeopleSoft Payroll Postin	06/27/14	PSDATA - JE									251.49			
	P/R 07/11/14 POST TO 2013	06/30/14	FINAL P/R 13/14									150.89			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			21,645.00	0.00	6,060.90	0.00	15,584.10	28%
0001231	VISION CARE INSURANCE			341.00	0.00	131.15	0.00	209.85	38%
	PeopleSoft Payroll Postin 06/13/14		PSDATA - JE			6.10			
	PeopleSoft Payroll Postin 06/27/14		PSDATA - JE			6.10			
	P/R 07/11/14 POST TO 2013 06/30/14		FINAL P/R 13/14			3.66			
0001231	VISION CARE INSURANCE			341.00	0.00	147.01	0.00	193.99	43%
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	453.22	0.00	1,019.78	31%
	PeopleSoft Payroll Postin 06/13/14		PSDATA - JE			21.08			
	PeopleSoft Payroll Postin 06/27/14		PSDATA - JE			21.08			
	P/R 07/11/14 POST TO 2013 06/30/14		FINAL P/R 13/14			12.65			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	508.03	0.00	964.97	34%
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	1,164.45	0.00	885.55	57%
	PeopleSoft Payroll Postin 06/13/14		PSDATA - JE			52.00			
	PeopleSoft Payroll Postin 06/27/14		PSDATA - JE			52.00			
	P/R 07/11/14 POST TO 2013 06/30/14		FINAL P/R 13/14			31.20			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	1,299.65	0.00	750.35	63%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	0.00	0.00	7,266.00	
	PeopleSoft Payroll Postin 06/27/14		PSDATA - JE			3,079.19			
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	3,079.19	0.00	4,186.81	42%
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	451.71	0.00	724.29	38%
	PeopleSoft Payroll Postin 06/13/14		PSDATA - JE			21.01			
	PeopleSoft Payroll Postin 06/27/14		PSDATA - JE			21.01			
	P/R 07/11/14 POST TO 2013 06/30/14		FINAL P/R 13/14			12.61			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	506.34	0.00	669.66	43%
1000	Salaries and Employee Benefits			286,669.00	-38,866.00	118,424.26	0.00	129,378.74	48%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	50.00	0.00	1,150.00	4%
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	1,658.37	0.00	541.63	75%
	COMCAST ACCT# 8155 30 030 06/23/14 561194 - OH					167.42			
	COMCAST ACCT# 8155 30 030 06/30/14 564192 - OH					167.42			
0002028	TELEPHONE SERVICES			2,200.00	0.00	1,993.21	0.00	206.79	91%
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	
0002140	MAINTENANCE-BLDGS & IMPROVE			0.00	0.00	0.00	0.00	0.00	
	BELL PRODUCTS I INV# 1367 06/20/14 560951 - OH					124.00			
0002140	MAINTENANCE-BLDGS & IMPROVE			0.00	0.00	124.00	0.00	-124.00	9999%
0002170	MEMBERSHIPS			3,822.00	0.00	4,091.00	0.00	-269.00	107%
	CANON FINANCIAL INV# 1390 06/30/14 563976 - OH					338.66			

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IFAS - SOLANO COUNTY 06/30/14 M O N T H L Y D E T A I L 100% of Fiscal Year Page 5
 THU, AUG 07, 2014, 12:23 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2748883 #J8373--prog: GL571 <1.13>--report id: GLMDET01

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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.
0002170	MEMBERSHIPS			3,822.00	0.00	4,429.66	0.00	-607.66	116%
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	1,040.29	0.00	2,959.71	26%
	ALHAMBRA & SIER ACCT# 487 06/26/14 562164 - OH					8.49			
	US BANK ACCT# 4246 0445 5 06/30/14 564134 - OH					25.90			
	ALHAMBRA & SIER INV# 1087 06/30/14 564138 - OH					8.49			
0002200	OFFICE EXPENSE			4,000.00	0.00	1,083.17	0.00	2,916.83	27%
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	278.40	0.00	1,221.60	19%
	POSTAGE CHARGES FOR MAY 2 06/25/14 102093 - JE					486.14			
	POSTAGE CHARGES FOR JUNE 06/27/14 102181 - JE					2.76			
0002205	POSTAGE			1,500.00	0.00	767.30	0.00	732.70	51%
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	19,188.12	20,256.88	45,555.00	46%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002245	CONTRACTED SERVICES			85,000.00	0.00	19,188.12	20,256.88	45,555.00	46%
0002250	OTHER PROFESSIONAL SERVICES			41,000.00	38,866.00	119,199.00	8,750.00	-48,083.00	160%
	E MULBERG & ASS INTERIM E	06/04/14	558322	-		9,400.00			
	SAUNDERSON, JOH MEETING A	06/09/14	558694	-		50.00			
	JAMES SPERING MEETING ATT	06/09/14	558695	-		50.00			
	SHOPAY, NANCY MEETING ATT	06/09/14	558696	-		50.00			
	VASQUEZ, JOHN M MEETING A	06/09/14	558697	-		50.00			
	BATCHELOR, JACK MEETING A	06/09/14	558698	-		50.00			
	PRICE, HARRY MEETING ATTE	06/09/14	558699	-		50.00			
	SANCHEZ, PETE MEETING ATT	06/09/14	558700	-		50.00			
	SHELBY MARTIN'S MAY 2014	06/16/14	559740	-		250.00			
	CAO ADMIN FEE - F & W	06/17/14	101863	-		250.00			
	SAUNDERSON, JOH MEETING A	06/23/14	561125	-		50.00			
	THOMSON, SKIP MEETING ATT	06/23/14	561126	-		50.00			
	SHOPAY, NANCY MEETING ATT	06/23/14	561127	-		50.00			
	VASQUEZ, JOHN M MEETING A	06/23/14	561128	-		50.00			
	BATCHELOR, JACK MEETING A	06/23/14	561129	-		50.00			
	PRICE, HARRY MEETING ATTE	06/23/14	561130	-		50.00			
	SANCHEZ, PETE MEETING ATT	06/23/14	561131	-		50.00			
	BROWNE, P SCOTT SOLANO-01	06/23/14	561141	-		1,750.00			
	BROWNE, P SCOTT SOLANO-01	06/26/14	562162	-		1,799.10			
	NEUVERT GIS SER INV# 14-0	06/26/14	562171	-		140.00			
	TRANSFER FROM DEF REV	06/26/14	102198	-		-50.00			
	TRANSFER FROM DEF REV	06/26/14	102199	-		-1,549.00			
	TRANSFER FROM DEF REV	06/26/14	102200	-		-50.00			
	TRANSFER FROM DEF REV	06/26/14	102201	-		-50.00			
	PARKER, STEVEN WEBSITE MA	06/30/14	563040	-		262.50			
	E MULBERG & ASS INTERIM E	06/30/14	563315	-		9,400.00			
	MAPPING FEE	06/30/14	102473	-		1,309.00			
	SHELBY MARTIN'S JUNE 2014	06/30/14	564976	-		250.00			
	SOLANO-01- 5/15/2014	06/23/14	C0100433	-			-1,750.00		
	SOLANO-01 6/15/2014	06/26/14	C0100433	-			-1,799.10		
	VC 527594, 529808, 533840	06/30/14	C0100433	-			-5,250.00		
0002250	OTHER PROFESSIONAL SERVICES			41,000.00	38,866.00	143,010.60	0.00	-63,144.60	179%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	278.92	0.00	-278.92	9999%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	278.92	0.00	-278.92	9999%
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	6,003.90	0.00	2,516.10	70%
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			170.86			
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			281.86			
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			51.71			
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			5.43			
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			57.43			
	ACS BP12 - FY 2014 (June)	06/20/14	WA-Z00011 - JE			99.86			
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	6,671.05	0.00	1,848.95	78%
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	326.98	0.00	1,173.02	22%
	DAILY REPUBLIC ACCT# 2411	06/23/14	561132 - OH			23.45			
	TRANSFER FROM DEF REV	06/26/14	102198 - JE			-61.95			
	TRANSFER FROM DEF REV	06/26/14	102199 - JE			-173.56			
	TRANSFER FROM DEF REV	06/26/14	102200 - JE			-61.95			
	TRANSFER FROM DEF REV	06/26/14	102201 - JE			-149.59			
	DIXON TRIBUNE ACCT# 5 634	06/30/14	562835 - OH			52.50			
	VACAVILLE REPOR AD #00051	06/30/14	562836 - OH			173.56			
	VACAVILLE REPOR AD #00051	06/30/14	562836 - OH			185.86			
	DAILY REPUBLIC AD# 245653	06/30/14	562837 - OH			35.14			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,500.00	0.00	350.44	0.00	1,149.56	23%
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	6,754.66	0.00	745.34	90%
	ADT SECURITY SE CUST # 15	06/20/14	560952 - OH			116.30			
	RICOH USA INC INV# 924450	06/20/14	560973 - OH			325.89			
	CANON FINANCIAL CUST# 607	06/24/14	561336 - OH			311.83			
	ADT SECURITY SE CUST# 152	06/26/14	562155 - OH			116.30			
	RICOH USA INV# 92646481 6	06/30/14	563313 - OH			340.89			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	7,965.87	0.00	-465.87	106%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	25,300.00	2,300.00	900.00	97%
	CHRISTOPHER SWE JUNE 2014	06/02/14	558094 - OH			2,300.00			
	JUNE 2014 LEASE	06/02/14	C0100435 - FP				-2,300.00		
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	27,600.00	0.00	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%
0002355	PERSONAL MILEAGE			1,200.00	0.00	661.68	0.00	538.32	55%
0002355	PERSONAL MILEAGE			1,200.00	0.00	661.68	0.00	538.32	55%
0002360	UTILITIES			2,500.00	0.00	1,890.99	0.00	609.01	76%
	P G & E ACCT# 4141108003-	06/16/14	559739 - OH			182.51			
	P G & E ACCT# 4141108003-	06/23/14	561183 - OH			305.78			
0002360	UTILITIES			2,500.00	0.00	2,379.28	0.00	120.72	95%
2000	Services and Supplies			213,493.00	38,866.00	232,371.06	20,256.88	-268.94	100%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	27,978.03	0.00	2,021.97	93%

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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	3,596.56	0.00	16,403.44	18%
	TRANSFER FROM DEF REV	06/26/14	102198 - JE			1,125.00			
	TRANSFER FROM DEF REV	06/26/14	102199 - JE			13,550.00			
	TRANSFER FROM DEF REV	06/26/14	102200 - JE			1,025.00			
	TRANSFER FROM DEF REV	06/26/14	102201 - JE			1,975.00			
	TRANSFER	06/26/14	102202 - JE			550.00			
	TRANSFER	06/26/14	102203 - JE			400.00			
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	22,221.56	0.00	-2,221.56	111%
9200	Licenses, Permits & Franchise			20,000.00	0.00	22,221.56	0.00	-2,221.56	111%
9400	Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME			1,500.00	0.00	1,043.71	0.00	456.29	70%
	APR-JUN 2014 INT APPRTNMT	06/30/14	INTAPP2 - JE			422.70			
	Apr-Jun Q4 13-14 Treas Fe	06/30/14	102389 - JE			-81.15			
0009401	INTEREST INCOME			1,500.00	0.00	1,385.26	0.00	114.74	92%
9400	Revenue From Use Of Money/Prop			1,500.00	0.00	1,385.26	0.00	114.74	92%
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	408,661.00	0.00	1.00	100%
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	432,267.82	0.00	-2,105.82	100%
Key Total - Expense				530,162.00	0.00	378,773.35	20,256.88	131,131.77	75%
						53,494.47			
Dept Total - Revenue				430,162.00	0.00	432,267.82	0.00	-2,105.82	100%
Dept Total - Expense				530,162.00	0.00	378,773.35	20,256.88	131,131.77	75%
						53,494.47			

Agenda Item 5B

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.
Fund Total - Revenue				430,162.00	0.00	432,267.82	0.00	-2,105.82	100%
Fund Total - Expense				530,162.00	0.00	378,773.35	20,256.88	131,131.77	75%
						53,494.47			

Agenda Item 5B

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			

Agenda Item 5B

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									157,676.00	0.00	0.00	0.00	157,676.00	
	PeopleSoft Payroll Postin 07/11/14	PSDATA - JE										3,079.19			
	P/R 07/11/14 60% TO 2013/ 07/11/14	FINAL P/R 13/14										-1,847.51			
	PeopleSoft Payroll Postin 07/25/14	PSDATA - JE										3,079.19			
0001110	SALARY/WAGES REGULAR									157,676.00	0.00	4,310.87	0.00	153,365.13	3%
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	0.00	0.00	42,240.00	
	PeopleSoft Payroll Postin 07/11/14	PSDATA - JE										715.05			
	P/R 07/11/14 60% TO 2013/ 07/11/14	FINAL P/R 13/14										-429.03			
	PeopleSoft Payroll Postin 07/25/14	PSDATA - JE										715.05			
0001210	RETIREMENT-EMPLOYER									42,240.00	0.00	1,001.07	0.00	41,238.93	2%
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	0.00	0.00	130.00	
	PeopleSoft Payroll Postin 07/11/14	PSDATA - JE										5.00			
	P/R 07/11/14 60% TO 2013/ 07/11/14	FINAL P/R 13/14										-3.00			
	PeopleSoft Payroll Postin 07/25/14	PSDATA - JE										5.00			
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	7.00	0.00	123.00	5%
0001220	FICA-EMPLOYER									12,186.00	0.00	0.00	0.00	12,186.00	
	PeopleSoft Payroll Postin 07/11/14	PSDATA - JE										265.67			
	P/R 07/11/14 60% TO 2013/ 07/11/14	FINAL P/R 13/14										-159.40			
	PeopleSoft Payroll Postin 07/25/14	PSDATA - JE										265.66			
0001220	FICA-EMPLOYER									12,186.00	0.00	371.93	0.00	11,814.07	3%
0001230	HEALTH INS-EMPLOYER									21,645.00	0.00	0.00	0.00	21,645.00	
	PeopleSoft Payroll Postin 07/11/14	PSDATA - JE										251.49			
	P/R 07/11/14 60% TO 2013/ 07/11/14	FINAL P/R 13/14										-150.89			
	PeopleSoft Payroll Postin 07/25/14	PSDATA - JE										251.49			

Agenda Item 5B

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.
0001230	HEALTH INS-EMPLOYER			21,645.00	0.00	352.09	0.00	21,292.91	2%
0001231	VISION CARE INSURANCE			341.00	0.00	0.00	0.00	341.00	
	PeopleSoft Payroll Postin 07/11/14 PSDATA - JE					6.10			
	P/R 07/11/14 60% TO 2013/ 07/11/14 FINAL P/R 13/14					-3.66			
	PeopleSoft Payroll Postin 07/25/14 PSDATA - JE					6.10			
0001231	VISION CARE INSURANCE			341.00	0.00	8.54	0.00	332.46	3%
0001240	COMPENSATION INSURANCE			822.00	0.00	0.00	0.00	822.00	
	SDRMA MEMB# 7521 NV# 4722 07/03/14 562967 - OH					174.00			
	SDRMA INV# 15047 MEMB# 75 07/22/14 565863 - OH					85.93			
0001240	COMPENSATION INSURANCE			822.00	0.00	259.93	0.00	562.07	32%
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	0.00	0.00	1,473.00	
	PeopleSoft Payroll Postin 07/11/14 PSDATA - JE					21.08			
	P/R 07/11/14 60% TO 2013/ 07/11/14 FINAL P/R 13/14					-12.65			
	PeopleSoft Payroll Postin 07/25/14 PSDATA - JE					7.56			
0001241	LT DISABILITY INSURANCE ER			1,473.00	0.00	15.99	0.00	1,457.01	1%
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	0.00	0.00	2,050.00	
	PeopleSoft Payroll Postin 07/11/14 PSDATA - JE					52.00			
	P/R 07/11/14 60% TO 2013/ 07/11/14 FINAL P/R 13/14					-31.20			
	PeopleSoft Payroll Postin 07/25/14 PSDATA - JE					52.00			
0001260	DENTAL INS-EMPLOYER			2,050.00	0.00	72.80	0.00	1,977.20	4%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	0.00	0.00	0.00	7,266.00	

Agenda Item 5B

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				
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	0.00	0.00	1,176.00	
	PeopleSoft Payroll Postin 07/11/14 PSDATA - JE					21.01			
	P/R 07/11/14 60% TO 2013/ 07/11/14 FINAL P/R 13/14					-12.61			
	PeopleSoft Payroll Postin 07/25/14 PSDATA - JE					21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,176.00	0.00	29.41	0.00	1,146.59	3%
1000	Salaries and Employee Benefits			247,803.00	0.00	6,429.63	0.00	241,373.37	3%
2000	Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	0.00	0.00	1,200.00	
0002025	CELLULAR COMMUNICATION SERVICE			1,200.00	0.00	0.00	0.00	1,200.00	
0002028	TELEPHONE SERVICES			2,200.00	0.00	0.00	0.00	2,200.00	
0002028	TELEPHONE SERVICES			2,200.00	0.00	0.00	0.00	2,200.00	
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	0.00	0.00	3,836.00	
	SDRMA MEMB#7521 INV# 4673 07/03/14 562968 - OH					3,856.55			
0002051	LIABILITY INSURANCE			3,836.00	0.00	3,856.55	0.00	-20.55	101%
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	0.00	0.00	3,822.00	
	CALAFCO INV# 2014-50 MEMB 07/22/14 565858 - OH					3,133.00			

Agenda Item 5B

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.
0002170	MEMBERSHIPS			3,822.00	0.00	3,133.00	0.00	689.00	82%
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	0.00	0.00	4,000.00	
0002200	OFFICE EXPENSE			4,000.00	0.00	0.00	0.00	4,000.00	
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	0.00	0.00	500.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			1,500.00	0.00	0.00	0.00	1,500.00	
0002205	POSTAGE			1,500.00	0.00	0.00	0.00	1,500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			7,315.00	0.00	0.00	0.00	7,315.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			7,315.00	0.00	0.00	0.00	7,315.00	
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	20,256.88	64,743.12	24%
0002250	OTHER PROFESSIONAL SERVICES			79,866.00	0.00	0.00	0.00	79,866.00	
	JAMES SPERING MEETING ATT 07/31/14 566714 - OH					50.00			
	SAUNDERSON, JOH MEETING A 07/31/14 566715 - OH					50.00			
	SHOPAY, NANCY MEETING ATT 07/31/14 566716 - OH					50.00			
	VASQUEZ, JOHN M MEETING A 07/31/14 566718 - OH					50.00			
	BATCHELOR, JACK MEETING A 07/31/14 566720 - OH					50.00			
	PRICE, HARRY MEETING ATTE 07/31/14 566721 - OH					50.00			
	SANCHEZ, PETE LAFCO ATTEN 07/31/14 566723 - OH					50.00			

Agenda Item 5B

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.
0002250	OTHER PROFESSIONAL SERVICES			79,866.00	0.00	350.00	0.00	79,516.00	
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	0.00	0.00	8,520.00	
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					47.17			
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					109.44			
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					4.45			
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					279.96			
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					45.22			
	ACS BP01 - FY 2015 (July) 07/31/14 WA-Z00011 - JE					236.60			
0002266	CENTRAL DATA PROCESSING SVCE			8,520.00	0.00	722.84	0.00	7,797.16	8%
0002270	SOFTWARE			500.00	0.00	0.00	0.00	500.00	
0002270	SOFTWARE			500.00	0.00	0.00	0.00	500.00	
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	0.00	0.00	7,500.00	
	RICOH USA INC A#1387139-1 07/28/14 566397 - OH					504.89			
0002285	RENTS & LEASES - EQUIPMENT			7,500.00	0.00	504.89	0.00	6,995.11	7%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	0.00	0.00	28,500.00	
	CHRISTOPHER SWE JUL 2014 07/03/14 562969 - OH					2,300.00			
	CHRISTOPHER SWE AUGUST 20 07/28/14 566392 - OH					2,300.00			
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	4,600.00	0.00	23,900.00	16%
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	0.00	0.00	2,200.00	

Agenda Item 5B

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.
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE			2,700.00	0.00	0.00	0.00	2,700.00	
0002335	TRAVEL EXPENSE			2,700.00	0.00	0.00	0.00	2,700.00	
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	
0002355	PERSONAL MILEAGE			1,200.00	0.00	0.00	0.00	1,200.00	
0002360	UTILITIES			2,500.00	0.00	0.00	0.00	2,500.00	
	P G & E ACCT# 41411080003 07/23/14 5661111 - OH					288.13			
0002360	UTILITIES			2,500.00	0.00	288.13	0.00	2,211.87	12%
2000	Services and Supplies			252,359.00	0.00	13,455.41	20,256.88	218,646.71	13%
3000	Other Charges								
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	0.00	0.00	30,000.00	
0003300	JUDGEMENTS AND DAMAGES			30,000.00	0.00	0.00	0.00	30,000.00	
3000	Other Charges			30,000.00	0.00	0.00	0.00	30,000.00	
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	

Agenda Item 5B

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.
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	
0009511	OTHER GOVERNMENTAL AGENCIES			408,662.00	0.00	0.00	0.00	408,662.00	
9500	Intergovernmental Revenues			408,662.00	0.00	0.00	0.00	408,662.00	
Key Total - Revenue				430,162.00	0.00	0.00	0.00	430,162.00	
Key Total - Expense				530,162.00	0.00	19,885.04	20,256.88	490,020.08	8%
						=====			
						-19,885.04			
Dept Total - Revenue				430,162.00	0.00	0.00	0.00	430,162.00	
Dept Total - Expense				530,162.00	0.00	19,885.04	20,256.88	490,020.08	8%
						=====			
						-19,885.04			
Fund Total - Revenue				430,162.00	0.00	0.00	0.00	430,162.00	
Fund Total - Expense				530,162.00	0.00	19,885.04	20,256.88	490,020.08	8%
						=====			
						-19,885.04			

Agenda Item 5B

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			

Agenda Item 5B

IFAS - SOLANO COUNTY 08/31/14 M O N T H L Y D E T A I L 17% of Fiscal Year Page 2
 FRI, SEP 12, 2014, 1:34 PM --req: JALLEN----leg: GL CP--loc: AUDITOR---job: 2769975 #J4007--prog: GL571 <1.13>--report id: GLMDET01

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.
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR			0.00	0.00	4,310.87	0.00	-4,310.87	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					3,079.20			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					3,079.19			
0001110	SALARY/WAGES REGULAR			0.00	0.00	10,469.26	0.00	-10,469.26	9999%
0001210	RETIREMENT-EMPLOYER			0.00	0.00	1,001.07	0.00	-1,001.07	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					715.05			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					715.05			
0001210	RETIREMENT-EMPLOYER			0.00	0.00	2,431.17	0.00	-2,431.17	9999%
0001212	DEFERRED COMP-COUNTY MATCH			0.00	0.00	7.00	0.00	-7.00	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			0.00	0.00	17.00	0.00	-17.00	9999%
0001220	FICA-EMPLOYER			0.00	0.00	371.93	0.00	-371.93	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					265.67			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					265.66			
0001220	FICA-EMPLOYER			0.00	0.00	903.26	0.00	-903.26	9999%
0001230	HEALTH INS-EMPLOYER			0.00	0.00	352.09	0.00	-352.09	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					251.49			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					251.49			
0001230	HEALTH INS-EMPLOYER			0.00	0.00	855.07	0.00	-855.07	9999%
0001231	VISION CARE INSURANCE			0.00	0.00	8.54	0.00	-8.54	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					6.10			

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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.
0001231	VISION CARE INSURANCE			0.00	0.00	20.74	0.00	-20.74	9999%
0001240	COMPENSATION INSURANCE			0.00	0.00	259.93	0.00	-259.93	9999%
	SDRMA INV# 15193 MEMB# 75 08/08/14 567278 - OH					85.93			
0001240	COMPENSATION INSURANCE			0.00	0.00	345.86	0.00	-345.86	9999%
0001241	LT DISABILITY INSURANCE ER			0.00	0.00	15.99	0.00	-15.99	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					7.56			
0001241	LT DISABILITY INSURANCE ER			0.00	0.00	31.11	0.00	-31.11	9999%
0001260	DENTAL INS-EMPLOYER			0.00	0.00	72.80	0.00	-72.80	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					52.00			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					52.00			
0001260	DENTAL INS-EMPLOYER			0.00	0.00	176.80	0.00	-176.80	9999%
0001290	LIFE INSURANCE-EMPLOYER			0.00	0.00	29.41	0.00	-29.41	9999%
	PeopleSoft Payroll Postin 08/08/14 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 08/22/14 PSDATA - JE					21.01			
0001290	LIFE INSURANCE-EMPLOYER			0.00	0.00	71.43	0.00	-71.43	9999%
1000	Salaries and Employee Benefits			0.00	0.00	15,321.70	0.00	-15,321.70	9999%
2000	Services and Supplies								
0002028	TELEPHONE SERVICES			0.00	0.00	0.00	0.00	0.00	
	COMCAST ACCT# 8155 30 030 08/28/14 569011 - OH					162.54			
0002028	TELEPHONE SERVICES			0.00	0.00	162.54	0.00	-162.54	9999%

Agenda Item 5B

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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.
0002051	LIABILITY INSURANCE			0.00	0.00	3,856.55	0.00	-3,856.55	9999%
0002051	LIABILITY INSURANCE			0.00	0.00	3,856.55	0.00	-3,856.55	9999%
0002170	MEMBERSHIPS			0.00	0.00	3,133.00	0.00	-3,133.00	9999%
	CANON FINANCIAL INV# 1399	08/04/14	566949 - OH			338.66			
	CANON FINANCIAL INV# 1328	08/21/14	568492 - OH			285.00			
0002170	MEMBERSHIPS			0.00	0.00	3,756.66	0.00	-3,756.66	9999%
0002200	OFFICE EXPENSE			3,100.00	0.00	0.00	0.00	3,100.00	
	OFFICE DEPOT INV# 7197697	08/04/14	566926 - OH			63.51			
	ALHAMBRA & SIER INV# 1087	08/04/14	566941 - OH			8.49			
0002200	OFFICE EXPENSE			3,100.00	0.00	72.00	0.00	3,028.00	2%
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	0.00	0.00	0.00	
	LAPTOP, DELL M2800 BTX, C	08/06/14	S013362 - EN				1,924.91		
	CASE, TARGUS DRIFTER II C	08/06/14	S013362 - EN				77.38		
	CHARGE, STATE ENVIRONMENT	08/06/14	S013362 - EN				4.00		
	* Closing DE Entry *	08/12/14	S013362 - DE				0.00		
	LAPTOP, DELL M2800 BTX, C	08/12/14	D0109118 - EN				1,924.91		
	CASE, TARGUS DRIFTER II C	08/12/14	D0109118 - EN				77.38		
	CHARGE, STATE ENVIRONMENT	08/12/14	D0109118 - EN				4.00		
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	0.00	2,006.29	-2,006.29	9999%
0002245	CONTRACTED SERVICES			0.00	20,256.88	0.00	20,256.88	0.00	100%
	CONSULTANT FOR THE RESOUR	08/21/14	S013757 - EN				18,560.00		
	CONSULTANT FOR RNVWD AND	08/21/14	S013758 - EN				17,141.68		
	* Closing DE Entry *	08/21/14	S013758 - DE				0.00		
	CONSULTANT FOR RNVWD AND	08/21/14	C0100943 - EN				17,141.68		
	* Closing DE Entry *	08/21/14	S013757 - DE				0.00		
	CONSULTANT FOR THE RESOUR	08/21/14	C0100944 - EN				18,560.00		

Agenda Item 5B

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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				
0002245	CONTRACTED SERVICES			0.00	20,256.88	0.00	55,958.56	-35,701.68	276%
0002250	OTHER PROFESSIONAL SERVICES			0.00	0.00	350.00	0.00	-350.00	9999%
	BROWNE, P SCOTT SOLANO-01	08/04/14	566937 - OH			1,750.00			
	E MULBERG & ASS INTERIM E	08/05/14	567056 - OH			9,400.00			
	SHELBY MARTIN'S JULY 2014	08/06/14	567146 - OH			250.00			
	SHOPAY, NANCY PERSONNEL M	08/08/14	567279 - OH			50.00			
	SHOPAY, NANCY POLICY MTNG	08/08/14	567280 - OH			50.00			
	SPERING, JAMES POLICY MTN	08/08/14	567281 - OH			50.00			
	SPERING, JAMES PERSONNEL	08/08/14	567282 - OH			50.00			
	BATCHELOR, JACK POLICY MT	08/08/14	567283 - OH			50.00			
	PRICE, HARRY PERSONNEL MT	08/08/14	567284 - OH			50.00			
	LEGAL COUNSEL	08/21/14	S013755 - EN				21,000.00		
	* Closing DE Entry *	08/21/14	S013755 - DE				0.00		
	LEGAL COUNSEL	08/21/14	C0100941 - EN				21,000.00		
0002250	OTHER PROFESSIONAL SERVICES			0.00	0.00	12,050.00	21,000.00	-33,050.00	9999%
0002266	CENTRAL DATA PROCESSING SVCE			0.00	0.00	722.84	0.00	-722.84	9999%
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			45.22			
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			279.96			
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			4.45			
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			109.44			
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			47.17			
	ACS BP02 - FY 2015 (Augus	08/29/14	WA-Z00011 - JE			236.60			
0002266	CENTRAL DATA PROCESSING SVCE			0.00	0.00	1,445.68	0.00	-1,445.68	9999%
0002285	RENTS & LEASES - EQUIPMENT			0.00	0.00	504.89	0.00	-504.89	9999%
	RICOH USA INC INV# 930413	08/28/14	569012 - OH			325.89			
	LEASE, 3700 HILLBORN RD S	08/21/14	S013756 - EN				27,600.00		
	* Closing DE Entry *	08/21/14	S013756 - DE				0.00		
	LEASE, 3700 HILLBORN RD S	08/21/14	C0100942 - EN				27,600.00		
0002285	RENTS & LEASES - EQUIPMENT			0.00	0.00	830.78	27,600.00	-28,430.78	9999%
0002295	RENTS & LEASES-BUILDINGS/IMPR			0.00	0.00	4,600.00	0.00	-4,600.00	9999%

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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.
0002295	RENTS & LEASES-BUILDINGS/IMPR			0.00	0.00	4,600.00	0.00	-4,600.00	9999%
0002335	TRAVEL EXPENSE			0.00	0.00	0.00	0.00	0.00	
	MCINTYRE, MICHE BAY AREA	08/04/14	566942 - OH			14.00			
0002335	TRAVEL EXPENSE			0.00	0.00	14.00	0.00	-14.00	9999%
0002360	UTILITIES			0.00	0.00	288.13	0.00	-288.13	9999%
	P G & E ACCT# 4141108003-	08/28/14	569010 - OH			321.23			
0002360	UTILITIES			0.00	0.00	609.36	0.00	-609.36	9999%
2000	Services and Supplies			3,100.00	20,256.88	27,397.57	106,564.85	-110,605.54	574%
Key Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Key Total - Expense				3,100.00	20,256.88	42,719.27	106,564.85	-125,927.24	639%
						=====			
						-42,719.27			
Dept Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Dept Total - Expense				3,100.00	20,256.88	42,719.27	106,564.85	-125,927.24	639%
						=====			
						-42,719.27			
Fund Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Fund Total - Expense				3,100.00	20,256.88	42,719.27	106,564.85	-125,927.24	639%
						=====			
						-42,719.27			