

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									190,876.00	0.00	10,469.26	0.00	180,406.74	5%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									3,190.05			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									3,190.05			
0001110	SALARY/WAGES REGULAR									190,876.00	0.00	16,849.36	0.00	174,026.64	9%
0001210	RETIREMENT-EMPLOYER									42,870.00	0.00	2,431.17	0.00	40,438.83	6%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									613.20			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									613.20			
	CALPERS CUST# 7535349198	09/24/14	571206 - OH									68.40			
0001210	RETIREMENT-EMPLOYER									42,870.00	0.00	3,725.97	0.00	39,144.03	9%
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	17.00	0.00	243.00	7%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									5.00			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									5.00			
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	27.00	0.00	233.00	10%
0001220	FICA-EMPLOYER									11,834.00	0.00	903.26	0.00	10,930.74	8%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									269.82			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									269.82			
0001220	FICA-EMPLOYER									11,834.00	0.00	1,442.90	0.00	10,391.10	12%
0001230	HEALTH INS-EMPLOYER									22,003.00	0.00	855.07	0.00	21,147.93	4%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									191.99			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									191.99			
0001230	HEALTH INS-EMPLOYER									22,003.00	0.00	1,239.05	0.00	20,763.95	6%
0001231	VISION CARE INSURANCE									420.00	0.00	20.74	0.00	399.26	5%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									6.10			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									6.10			

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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										
0001231	VISION CARE INSURANCE									420.00	0.00	32.94	0.00	387.06	8%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	345.86	0.00	1,084.14	24%
	SDRMA INV# 15339 8/25/14	09/24/14	571211 - OH									85.93			
	SDRMA INV# 47884 MEMBER#	09/24/14	5712410 - OH									119.64			
	SDRMA WC 2ND QTR MEMBER#7	09/30/14	571694 - OH									174.00			
0001240	COMPENSATION INSURANCE									1,430.00	0.00	725.43	0.00	704.57	51%
0001241	LT DISABILITY INSURANCE ER									1,387.00	0.00	31.11	0.00	1,355.89	2%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									7.56			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									7.56			
0001241	LT DISABILITY INSURANCE ER									1,387.00	0.00	46.23	0.00	1,340.77	3%
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									1,872.00	0.00	176.80	0.00	1,695.20	9%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									52.00			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									52.00			
0001260	DENTAL INS-EMPLOYER									1,872.00	0.00	280.80	0.00	1,591.20	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									1,387.00	0.00	71.43	0.00	1,315.57	5%
	PeopleSoft Payroll Postin	09/05/14	PSDATA - JE									21.01			
	PeopleSoft Payroll Postin	09/19/14	PSDATA - JE									21.01			
0001290	LIFE INSURANCE-EMPLOYER									1,387.00	0.00	113.45	0.00	1,273.55	8%
1000	Salaries and Employee Benefits									282,403.00	0.00	24,483.13	0.00	257,919.87	9%

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345	LAFCO	3450	LAFCO	3450	LAFCO	2000	Services and Supplies								
						0002028	TELEPHONE SERVICES			2,000.00	0.00	162.54	0.00	1,837.46	8%
							COMCAST ACCT# 8155 30 030 09/24/14 571214 - OH					167.54			
						0002028	TELEPHONE SERVICES			2,000.00	0.00	330.08	0.00	1,669.92	17%
						0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
						0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
						0002051	LIABILITY INSURANCE			3,927.00	0.00	3,856.55	0.00	70.45	98%
						0002051	LIABILITY INSURANCE			3,927.00	0.00	3,856.55	0.00	70.45	98%
						0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
						0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
						0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
						0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
						0002170	MEMBERSHIPS			4,238.00	0.00	3,756.66	0.00	481.34	89%
							CANON FINANCIAL INV# 1409 09/24/14 571218 - OH					285.00			
						0002170	MEMBERSHIPS			4,238.00	0.00	4,041.66	0.00	196.34	95%
						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	72.00	0.00	3,928.00	2%
							OFFICE DEPOT INV# 7194009 09/30/14 571691 - OH					39.59			
							ALHAMBRA & SIER INV# 1087 09/30/14 571696 - OH					26.26			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002200	OFFICE EXPENSE			4,000.00	0.00	137.85	0.00	3,862.15	3%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	2,006.29	-6.29	100%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	2,006.29	-6.29	100%
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	
	POSTAGE CHARGES FOR JULY	09/26/14	104715 - JE			4.72			
	UPS CHARGES 7/16/14	09/30/14	104846 - JE			32.69			
0002205	POSTAGE			1,500.00	0.00	37.41	0.00	1,462.59	2%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	0.00	0.00	20,410.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	0.00	0.00	20,410.00	
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	0.00	55,958.56	14,298.32	80%
	POLICY CONSULTI INV# SOLA	09/08/14	569781 - OH			14,967.50			
	PLANWEST PARTNE INV# 14-2	09/15/14	570372 - OH			3,277.84			
	INV# SOLANO-2014-2 FIRE M	09/08/14	C0100761 - PP				-14,967.50		
	INV# 14-217-01	09/15/14	C0100943 - PP				-3,277.84		
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	18,245.34	37,713.22	14,298.32	80%
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	0.00	12,050.00	21,000.00	-650.00	102%
	SHOPAY, NANCY POLICY MEET	09/03/14	569515 - OH			50.00			
	PRICE, HARRY POLICY MEETI	09/03/14	569516 - OH			50.00			
	SAUNDERSON, JOH MEETING A	09/03/14	569517 - OH			50.00			
	SHOPAY, NANCY MEETING ATT	09/03/14	569518 - OH			50.00			
	VASQUEZ, JOHN M MEETING A	09/03/14	569519 - OH			50.00			
	BATCHELOR, JACK MEETING A	09/03/14	569520 - OH			50.00			
	PRICE, HARRY MEETING ATTE	09/03/14	569521 - OH			50.00			
	SANCHEZ, PETE MEETING ATT	09/03/14	569522 - OH			50.00			
	BROWNE, P SCOTT SOLANO-01	09/08/14	569771 - OH			1,750.00			
	E MULBERG & ASS EO AUGUST	09/09/14	570041 - OH			9,050.00			
	SHELBY MARTIN'S AUG 2014	09/25/14	571347 - OH			250.00			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	0.00	23,500.00	21,000.00	-12,100.00	137%
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	1,445.68	0.00	7,228.32	17%
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					47.17			
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					109.44			
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					4.45			
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					279.96			
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					45.22			
	ACS BP03 - FY 2015 (Septe 09/26/14 WA-Z00011 - JE					236.60			
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	2,168.52	0.00	6,505.48	25%
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			1,000.00	0.00	0.00	0.00	1,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	830.78	27,600.00	-22,930.78	517%
	OCTOBER 2014 LEASE 09/25/14 C0100942 - PP						-2,300.00		
	SEP 16-OCT 2014 LEASE INC 09/25/14 C0100942 - PP						-96.82		
	SEP 16-OCT 2014 LEASE INC 09/25/14 C0100942 - PP						-193.64		
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	830.78	25,009.54	-20,340.32	470%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	4,600.00	0.00	23,900.00	16%
	CHRISTOPHER SWE SEPT 2014 09/08/14 569769 - OH					2,300.00			
	CHRISTOPHER SWE OCTOBER 2 09/25/14 571348 - OH					2,300.00			
	CHRISTOPHER SWE SEP 16-OC 09/25/14 571341 - OH					96.82			
	CHRISTOPHER SWE SEP 16-OC 09/25/14 571341 - OH					193.64			
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	9,490.46	0.00	19,009.54	33%
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
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		
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00		
0002335	TRAVEL EXPENSE			5,500.00	0.00	14.00	0.00	5,486.00		
	CALAFCO CALAFCO CONFERENC	09/03/14	569529 - OH			1,620.00				
0002335	TRAVEL EXPENSE			5,500.00	0.00	1,634.00	0.00	3,866.00	30%	
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			2,600.00	0.00	609.36	0.00	1,990.64	23%	
0002360	UTILITIES			2,600.00	0.00	609.36	0.00	1,990.64	23%	
2000	Services and Supplies			179,999.00	20,256.88	64,882.01	85,729.05	49,644.82	75%	
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			500.00	0.00	0.00	0.00	500.00		
0009401	INTEREST INCOME			500.00	0.00	0.00	0.00	500.00		
9400	Revenue From Use Of Money/Prop			500.00	0.00	0.00	0.00	500.00		
9500	Intergovernmental Revenues									
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	0.00	0.00	350,795.00		
	ACO MISCELLANEOUS	09/04/14	186297 - CR			15,510.00				

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	ACO LAFCO 9/14	09/08/14	186352 - CR			37,772.00			
	LAFCO 2014/2015	09/26/14	104716 - JE			156,079.00			
	ACO MISC	09/26/14	186793 - CR			80,521.00			
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	289,882.00	0.00	60,913.00	83%
9500	Intergovernmental Revenues			350,795.00	0.00	289,882.00	0.00	60,913.00	83%
Key Total - Revenue				371,295.00	0.00	289,882.00	0.00	81,413.00	78%
Key Total - Expense				462,402.00	20,256.88	89,365.14	85,729.05	307,564.69	36%
						=====			
						200,516.86			
Dept Total - Revenue				371,295.00	0.00	289,882.00	0.00	81,413.00	78%
Dept Total - Expense				462,402.00	20,256.88	89,365.14	85,729.05	307,564.69	36%
						=====			
						200,516.86			
Fund Total - Revenue				371,295.00	0.00	289,882.00	0.00	81,413.00	78%
Fund Total - Expense				462,402.00	20,256.88	89,365.14	85,729.05	307,564.69	36%
						=====			
						200,516.86			



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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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345	LAFCO	3450	LAFCO	3450	LAFCO	1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR									190,876.00	0.00	16,849.36	0.00	174,026.64	9%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									3,190.06			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									3,451.63			
	PeopleSoft Payroll Postin	10/31/14	PSDATA - JE									3,451.63			
0001110	SALARY/WAGES REGULAR									190,876.00	0.00	26,942.68	0.00	163,933.32	14%
0001210	RETIREMENT-EMPLOYER									42,870.00	0.00	3,725.97	0.00	39,144.03	9%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									613.20			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									663.47			
	PeopleSoft Payroll Postin	10/31/14	PSDATA - JE									663.47			
0001210	RETIREMENT-EMPLOYER									42,870.00	0.00	5,666.11	0.00	37,203.89	13%
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	27.00	0.00	233.00	10%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									5.00			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									5.00			
	PeopleSoft Payroll Postin	10/31/14	PSDATA - JE									5.00			
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	42.00	0.00	218.00	16%
0001220	FICA-EMPLOYER									11,834.00	0.00	1,442.90	0.00	10,391.10	12%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									269.82			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									51.64			
	PeopleSoft Payroll Postin	10/31/14	PSDATA - JE									48.81			
0001220	FICA-EMPLOYER									11,834.00	0.00	1,813.17	0.00	10,020.83	15%
0001230	HEALTH INS-EMPLOYER									22,003.00	0.00	1,239.05	0.00	20,763.95	6%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									191.99			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									191.99			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001230	HEALTH INS-EMPLOYER									22,003.00	0.00	1,623.03	0.00	20,379.97	7%
0001231	VISION CARE INSURANCE									420.00	0.00	32.94	0.00	387.06	8%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									6.10			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									6.10			
0001231	VISION CARE INSURANCE									420.00	0.00	45.14	0.00	374.86	11%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	725.43	0.00	704.57	51%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	725.43	0.00	704.57	51%
0001241	LT DISABILITY INSURANCE ER									1,387.00	0.00	46.23	0.00	1,340.77	3%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									7.56			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									7.56			
0001241	LT DISABILITY INSURANCE ER									1,387.00	0.00	61.35	0.00	1,325.65	4%
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									1,872.00	0.00	280.80	0.00	1,591.20	15%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									52.00			
	PeopleSoft Payroll Postin	10/17/14	PSDATA - JE									52.00			
0001260	DENTAL INS-EMPLOYER									1,872.00	0.00	384.80	0.00	1,487.20	21%
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									1,387.00	0.00	113.45	0.00	1,273.55	8%
	PeopleSoft Payroll Postin	10/03/14	PSDATA - JE									21.01			
	PeopleSoft Payroll Postin	10/17/14	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	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO										
						0001290	LIFE INSURANCE-EMPLOYER			1,387.00	0.00	155.47	0.00	1,231.53	11%
						1000	Salaries and Employee Benefits			282,403.00	0.00	37,459.18	0.00	244,943.82	13%
						2000	Services and Supplies								
						0002028	TELEPHONE SERVICES			2,000.00	0.00	330.08	0.00	1,669.92	17%
							COMCAST ACCT# 8155 30 030 10/23/14 574122 - OH					167.29			
						0002028	TELEPHONE SERVICES			2,000.00	0.00	497.37	0.00	1,502.63	25%
						0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
						0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
						0002051	LIABILITY INSURANCE			3,927.00	0.00	3,856.55	0.00	70.45	98%
						0002051	LIABILITY INSURANCE			3,927.00	0.00	3,856.55	0.00	70.45	98%
						0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
						0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
						0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
						0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
						0002170	MEMBERSHIPS			4,238.00	0.00	4,041.66	0.00	196.34	95%
						0002170	MEMBERSHIPS			4,238.00	0.00	4,041.66	0.00	196.34	95%
						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	137.85	0.00	3,862.15	3%
							US BANK #4246 0445 5569 2 10/20/14 573796 - OH					12.95			
							US BANK #4246 0445 5569 2 10/20/14 573796 - OH					39.95			
							US BANK 4246 045 5569 265 10/20/14 573797 - OH					12.95			
							US BANK 4246 045 5569 265 10/20/14 573797 - OH					58.65			
							OFFICE DEPOT INV# 7329063 10/23/14 574111 - OH					24.17			

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.
0002200	OFFICE EXPENSE			4,000.00	0.00	286.52	0.00	3,713.48	7%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	2,006.29	-6.29	100%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	0.00	2,006.29	-6.29	100%
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	37.41	0.00	1,462.59	2%
0002205	POSTAGE			1,500.00	0.00	37.41	0.00	1,462.59	2%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	0.00	0.00	20,410.00	
	LAFCO CHARGES FOR SVCS 14 10/07/14 104961 - JE					772.30			
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	772.30	0.00	19,637.70	4%
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	18,245.34	37,713.22	14,298.32	80%
	PLANWEST PARTNE 14-217-02 10/23/14 574163 - OH					8,464.00			
	14-217-02 10/23/14 C0100943 - PP						-8,464.00		
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	26,709.34	29,249.22	14,298.32	80%
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	0.00	23,500.00	21,000.00	-12,100.00	137%
	SHELBY MARTIN'S INV# 14-0 10/06/14 572440 - OH					250.00			
	E MULBERG & ASS EO SVCS S 10/08/14 572702 - OH					9,850.00			
	JAMES SPERING RELOCATION 10/10/14 573206 - OH					50.00			
	SAUNDERSON, JOH RELOCATIO 10/10/14 573207 - OH					50.00			
	PRICE, HARRY RELOCATION C 10/10/14 573216 - OH					50.00			
	BROWNE, P SCOTT SOALNO-01 10/20/14 573798 - OH					1,750.00			
	MCINTYRE, MICHE TRAVEL 10 10/22/14 574011 - OH					129.30			
	PRICE, HARRY TRAVEL 10/14 10/22/14 574012 - OH					129.30			
	SANCHEZ, PETE TRAVEL 10/1 10/22/14 574013 - OH					265.00			
	PARKER, STEVEN JUL-SEP 20 10/23/14 574159 - OH					490.00			
	PETE SANCHEZ PERSONNEL CO 10/30/14 574940 - OH					50.00			
	PETE SANCHEZ INV# LAFCO M 10/30/14 574941 - OH					50.00			
	VASQUEZ, JOHN M LAFCO MEE 10/30/14 574944 - OH					50.00			
	SPERING, JAMES LAFCO MEET 10/30/14 574945 - OH					50.00			
	BATCHELOR, JACK LAFCO MEE 10/30/14 574946 - OH					50.00			
	PRICE, HARRY PERSONNEL CO 10/30/14 574947 - OH					50.00			
	PRICE, HARRY LAFCO MEETIN 10/30/14 574948 - OH					50.00			

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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				
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	0.00	36,863.60	21,000.00	-25,463.60	179%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	0.00	0.00	0.00	
	US BANK 4246 045 5569 265 10/20/14 573797 - OH					139.99			
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	139.99	0.00	-139.99	9999%
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	2,168.52	0.00	6,505.48	25%
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					4.45			
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					279.96			
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					45.22			
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					109.44			
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					236.60			
	ACS BP04 - FY 2015 (Octob 10/27/14 WA-Z00011 - JE					47.17			
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	2,891.36	0.00	5,782.64	33%
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			1,000.00	0.00	0.00	0.00	1,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	830.78	25,009.54	-20,340.32	470%
	RICOH USA INC INV# 932370 10/06/14 572439 - OH					382.25			
	2013 & JAN 1-SEPT 15, 201 10/06/14 C0100942 - PP						-96.82		
	2013 & JAN 1-SEPT 15, 201 10/06/14 C0100942 - PP						-1,451.64		
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	1,213.03	23,461.08	-19,174.11	449%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	9,490.46	0.00	19,009.54	33%
	CHRISTOPHER SWE 2013 & JA 10/06/14 572435 - OH					96.82			
	CHRISTOPHER SWE 2013 & JA 10/06/14 572435 - OH					1,451.64			

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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.
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	11,038.92	0.00	17,461.08	39%
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	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE			5,500.00	0.00	1,634.00	0.00	3,866.00	30%
	US BANK AC 42460445556608	10/09/14	573149 - OH			266.70			
	PRICE, HARRY CALAFCO CONF	10/10/14	573215 - OH			174.70			
	US BANK #4246 0445 5569 2	10/20/14	573796 - OH			164.70			
0002335	TRAVEL EXPENSE			5,500.00	0.00	2,240.10	0.00	3,259.90	41%
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 10	10/22/14	574011 - OH			53.46			
	PRICE, HARRY TRAVEL 10/14	10/22/14	574012 - OH			56.12			
	SANCHEZ, PETE TRAVEL 10/1	10/22/14	574013 - OH			59.76			
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002360	UTILITIES			2,600.00	0.00	609.36	0.00	1,990.64	23%
	P G & E ACCT# 4141108003-	10/06/14	572428 - OH			283.92			
0002360	UTILITIES			2,600.00	0.00	893.28	0.00	1,706.72	34%
2000	Services and Supplies			179,999.00	20,256.88	91,650.77	75,716.59	32,888.52	84%
9200	Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	

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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.
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			500.00	0.00	0.00	0.00	500.00	
	JUL-SEPT 2014 INT APPRTNM 10/01/14 INTAPP2 - JE					442.01			
	Jul-Sept Q1 14-15 Treas F 10/01/14 105159 - JE					-97.41			
0009401	INTEREST INCOME			500.00	0.00	344.60	0.00	155.40	69%
9400	Revenue From Use Of Money/Prop			500.00	0.00	344.60	0.00	155.40	69%
9500	Intergovernmental Revenues								
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	289,882.00	0.00	60,913.00	83%
	ACO OTHER GOVERNMENTAL AG 10/06/14 187006 - CR					22,276.00			
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
9500	Intergovernmental Revenues			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
Key Total - Revenue				371,295.00	0.00	312,502.60	0.00	58,792.40	84%
Key Total - Expense				462,402.00	20,256.88	129,109.95	75,716.59	277,832.34	42%
						=====			
						183,392.65			
Dept Total - Revenue				371,295.00	0.00	312,502.60	0.00	58,792.40	84%
Dept Total - Expense				462,402.00	20,256.88	129,109.95	75,716.59	277,832.34	42%
						=====			
						183,392.65			
Fund Total - Revenue				371,295.00	0.00	312,502.60	0.00	58,792.40	84%
Fund Total - Expense				462,402.00	20,256.88	129,109.95	75,716.59	277,832.34	42%
						=====			
						183,392.65			