

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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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			190,876.00	-101,097.00	54,555.74	0.00	35,223.26	61%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					3,451.62			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE					3,451.64			
0001110	SALARY/WAGES REGULAR			190,876.00	-101,097.00	61,459.00	0.00	28,320.00	68%
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	10,973.87	0.00	4,560.13	71%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					594.43			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE					594.44			
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	12,162.74	0.00	3,371.26	78%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	82.00	0.00	48.00	63%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	92.00	0.00	38.00	71%
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,218.73	0.00	3,621.27	38%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE					51.31			
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,321.34	0.00	3,518.66	40%
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	5,425.33	0.00	9,700.67	36%
	CALPERS CALPERS ID#753534 03/02/15 587939 - OH					2,796.08			
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE					633.22			
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	9,487.85	0.00	5,638.15	63%
0001231	VISION CARE INSURANCE			420.00	-180.00	93.94	0.00	146.06	39%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 03/20/15 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	-180.00	106.14	0.00	133.86	44%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	899.43	0.00	530.57	63%
	SDRMA INV# 50258 MEM# 752 03/17/15 589405 - OH											175.00			
0001240	COMPENSATION INSURANCE									1,430.00	0.00	1,074.43	0.00	355.57	75%
0001241	LT DISABILITY INSURANCE ER									1,387.00	-1,221.00	121.83	0.00	44.17	73%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE											7.56			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE											7.56			
0001241	LT DISABILITY INSURANCE ER									1,387.00	-1,221.00	136.95	0.00	29.05	83%
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									1,872.00	-624.00	800.50	0.00	447.50	64%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE											51.95			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE											51.95			
0001260	DENTAL INS-EMPLOYER									1,872.00	-624.00	904.40	0.00	343.60	72%
0001270	ACCRUED LEAVE CTO PAYOFF									7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001270	ACCRUED LEAVE CTO PAYOFF									7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001290	LIFE INSURANCE-EMPLOYER									1,387.00	-648.00	323.55	0.00	415.45	44%
	PeopleSoft Payroll Postin 03/06/15 PSDATA - JE											21.01			
	PeopleSoft Payroll Postin 03/20/15 PSDATA - JE											21.01			
0001290	LIFE INSURANCE-EMPLOYER									1,387.00	-648.00	365.57	0.00	373.43	49%
1000	SALARIES AND EMPLOYEE BENEFITS									282,403.00	-148,004.00	88,544.42	0.00	45,854.58	66%

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345	LAFCO	3450	LAFCO	3450	LAFCO	2000	SERVICES AND SUPPLIES								
						0002028	TELEPHONE SERVICES			2,000.00	0.00	1,487.58	0.00	512.42	74%
							COMCAST ACCT# 8155 30 030 03/19/15 589800 - OH					171.96			
						0002028	TELEPHONE SERVICES			2,000.00	0.00	1,659.54	0.00	340.46	83%
						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	124.00	0.00	376.00	25%
						0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	124.00	0.00	376.00	25%
						0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
						0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
						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	912.44	0.00	3,087.56	23%
						0002200	OFFICE EXPENSE			4,000.00	0.00	912.44	0.00	3,087.56	23%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-6.29	100%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-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	195.44	0.00	1,304.56	13%
	POSTAGE CHARGES FOR FEBRU 03/11/15 108216 - JE					2.35			
0002205	POSTAGE			1,500.00	0.00	197.79	0.00	1,302.21	13%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	772.30	0.00	19,637.70	4%
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	48,602.71	7,365.85	14,288.32	80%
	PLANWEST PARTNE INV# 15-2 03/02/15 587952 - OH					1,084.12			
	INV# 15-217-04 1/30/15 03/02/15 C0100943 - PP						-1,084.12		
	CONSULTANT FOR EVALUATION 03/04/15 S016114 - EN						6,500.00		
	* Closing DE Entry * 03/05/15 S016114 - DE						0.00		
	CONSULTANT FOR EVALUATION 03/05/15 C0101174 - EN						6,500.00		
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	49,686.83	12,781.73	7,788.32	89%
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	87,803.60	14,000.00	78,600.40	56%
	BROWNE, P SCOTT SOLANO-01 03/02/15 587948 - OH					1,750.00			
	SHELBY MARTIN'S FEB 2015 03/02/15 587951 - OH					100.00			
	E MULBERG & ASS EO SVCS J 03/04/15 588223 - OH					10,000.00			
	E MULBERG & ASS EO SVCS F 03/04/15 588224 - OH					9,200.00			
	AutoID: HWCK063K Job: 28 03/04/15 TTLTR - TR					-10,000.00			
	BROWNE, P SCOTT SOLANO-01 03/26/15 590520 - OH					1,750.00			
	SHELBY MARTIN'S MARCH 201 03/26/15 590533 - OH					100.00			
	SOLANO-01 2-15-2015 03/02/15 C0100941 - PP						-1,750.00		
	SOLANO-01 3/15/2015 03/26/15 C0100941 - PP						-1,750.00		

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	100,703.60	10,500.00	69,200.40	62%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	139.99	0.00	-139.99	9999%
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	5,782.72	0.00	2,891.28	67%
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					4.45			
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					109.44			
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					47.17			
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					279.96			
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					45.22			
	ACS BP09 - FY 2015 (March 03/31/15 WA-Z00011 - JE					236.60			
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	6,505.56	0.00	2,168.44	75%
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	3,403.00	0.00	2,097.00	62%
	GREAT AMERICA F INV# 1665 03/19/15 589802 - OH					364.54			
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	3,767.54	0.00	1,732.46	69%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	23,507.12	10,992.88	-6,000.00	121%
	CHRISTOPHER SWE APRIL 201 03/17/15 589406 - OH					2,493.64			
	APRIL 2015 LEASE 03/17/15 C0100942 - PP						-2,493.64		
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	26,000.76	8,499.24	-6,000.00	121%
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	3,367.23	0.00	2,132.77	61%
0002335	TRAVEL EXPENSE			5,500.00	0.00	3,367.23	0.00	2,132.77	61%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002360	UTILITIES			2,600.00	0.00	1,801.17	0.00	798.83	69%
	P G & E ACCT# 4141108003- 03/02/15 587966 - OH					158.41			
	P G & E ACCT# 4141108003- 03/31/15 591053 - OH					160.05			
0002360	UTILITIES			2,600.00	0.00	2,119.63	0.00	480.37	82%
2000	SERVICES AND SUPPLIES			179,999.00	168,260.88	207,121.12	31,832.11	109,306.65	69%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9200	LICENSES, PERMITS & FRANCHISE			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			500.00	0.00	934.85	0.00	-434.85	187%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009401	INTEREST INCOME			500.00	0.00	934.85	0.00	-434.85	187%
9400	REVENUE FROM USE OF MONEY/PROP			500.00	0.00	934.85	0.00	-434.85	187%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
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	314,955.11	0.00	56,339.89	85%
Key Total - Expense				462,402.00	20,256.88	295,665.54	31,832.11	155,161.23	68%
						=====			
						19,289.57			
Dept Total - Revenue				371,295.00	0.00	314,955.11	0.00	56,339.89	85%
Dept Total - Expense				462,402.00	20,256.88	295,665.54	31,832.11	155,161.23	68%
						=====			
						19,289.57			
Fund Total - Revenue				371,295.00	0.00	314,955.11	0.00	56,339.89	85%
Fund Total - Expense				462,402.00	20,256.88	295,665.54	31,832.11	155,161.23	68%
						=====			
						19,289.57			

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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	-101,097.00	47,652.48	0.00	42,126.52	53%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					3,451.63			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					3,451.63			
0001110	SALARY/WAGES REGULAR			190,876.00	-101,097.00	54,555.74	0.00	35,223.26	61%
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	9,646.93	0.00	5,887.07	62%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					663.47			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					663.47			
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	10,973.87	0.00	4,560.13	71%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	72.00	0.00	58.00	55%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	82.00	0.00	48.00	63%
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,116.13	0.00	3,723.87	36%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					51.30			
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,218.73	0.00	3,621.27	38%
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	4,158.89	0.00	10,967.11	27%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					633.22			
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	5,425.33	0.00	9,700.67	36%
0001231	VISION CARE INSURANCE			420.00	-180.00	81.74	0.00	158.26	34%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE					6.10			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001231	VISION CARE INSURANCE									420.00	-180.00	93.94	0.00	146.06	39%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	899.43	0.00	530.57	63%
0001240	COMPENSATION INSURANCE									1,430.00	0.00	899.43	0.00	530.57	63%
0001241	LT DISABILITY INSURANCE ER									1,387.00	-1,221.00	106.71	0.00	59.29	64%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE											7.56			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE											7.56			
0001241	LT DISABILITY INSURANCE ER									1,387.00	-1,221.00	121.83	0.00	44.17	73%
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									1,872.00	-624.00	696.60	0.00	551.40	56%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE											51.95			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE											51.95			
0001260	DENTAL INS-EMPLOYER									1,872.00	-624.00	800.50	0.00	447.50	64%
0001270	ACCRUED LEAVE CTO PAYOFF									7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001270	ACCRUED LEAVE CTO PAYOFF									7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001290	LIFE INSURANCE-EMPLOYER									1,387.00	-648.00	281.53	0.00	457.47	38%
	PeopleSoft Payroll Postin 02/06/15 PSDATA - JE											21.01			
	PeopleSoft Payroll Postin 02/20/15 PSDATA - JE											21.01			
0001290	LIFE INSURANCE-EMPLOYER									1,387.00	-648.00	323.55	0.00	415.45	44%
1000	SALARIES AND EMPLOYEE BENEFITS									282,403.00	-148,004.00	75,928.92	0.00	58,470.08	56%
2000	SERVICES AND SUPPLIES														
0002028	TELEPHONE SERVICES									2,000.00	0.00	839.11	0.00	1,160.89	42%
	COMCAST ACCT 815530030092 02/03/15 584704 - OH											166.12			
	COMCAST 1/15/15 AC 8155 3 02/05/15 585000 - OH											310.39			
	COMCAST ACCT# 8155 30 030 02/26/15 587653 - OH											171.96			

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				
0002028	TELEPHONE SERVICES			2,000.00	0.00	1,487.58	0.00	512.42	74%
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	124.00	0.00	376.00	25%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	124.00	0.00	376.00	25%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
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	516.99	0.00	3,483.01	13%
	OFFICE DEPOT INV 74656980	02/03/15	584699	-	OH	68.43			
	OFFICE DEPOT INV 74992452	02/03/15	584700	-	OH	20.55			
	OFFICE DEPOT INV 74992504	02/03/15	584700	-	OH	7.23			
	ALHAMBRA ACCT 48783991087	02/03/15	584745	-	OH	8.49			
	ALHAMBRA 1/25/15 AC 48783	02/11/15	586251	-	OH	8.49			
	US BANK 1/22/15 AC 4246 0	02/17/15	586407	-	OH	282.26			

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				
0002200	OFFICE EXPENSE			4,000.00	0.00	912.44	0.00	3,087.56	23%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-6.29	100%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-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	195.01	0.00	1,304.99	13%
	POSTAGE CHARGES JAN 2015	02/06/15	107587 - JE			0.43			
0002205	POSTAGE			1,500.00	0.00	195.44	0.00	1,304.56	13%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	772.30	0.00	19,637.70	4%
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	48,602.71	7,365.85	14,288.32	80%
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	48,602.71	7,365.85	14,288.32	80%
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	73,613.60	15,750.00	91,040.40	50%
	BROWNE, P SCOTT 1/15/2014	02/03/15	584814 - OH			1,750.00			
	SHELBY MARTIN'S JAN 2015	02/03/15	584708 - OH			100.00			
	CANOVA MOVING A INV 01000	02/03/15	584737 - OH			2,040.00			
	E MULBERG & ASS EO 1/1-1/	02/05/15	585181 - OH			10,000.00			
	SAUNDERSON, JOH 2/9/15	LA 02/17/15	586412 - OH			50.00			
	THOMSON, SKIP 2/9/15	LAFCO 02/17/15	586413 - OH			50.00			
	VASQUEZ, JOHN M 2/9/15	LA 02/17/15	586414 - OH			50.00			
	SANCHEZ, PETE 2/9/15	LAFCO 02/17/15	586418 - OH			50.00			
	JAMES SPERING 1/12/15	POL 02/18/15	586561 - OH			50.00			
	JAMES SPERING LAFCO MEETI	02/26/15	587751 - OH			50.00			
	1/15/2014 SOLANO-01 LAFCO	02/03/15	C0100941 - PP				-1,750.00		
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	87,803.60	14,000.00	78,600.40	56%

Agenda Item 5B

IFAS - SOLANO COUNTY 02/28/15 M O N T H L Y D E T A I L 67% of Fiscal Year Page 6
 FRI, MAR 06, 2015, 9:09 AM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2875869 #J6423--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.
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	139.99	0.00	-139.99	9999%
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	5,059.88	0.00	3,614.12	58%
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					47.17			
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					45.22			
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					279.96			
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					109.44			
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					236.60			
	ACS BP08 - FY 2015 (Febru 02/25/15 WA-Z00011 - JE					4.45			
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	5,782.72	0.00	2,891.28	67%
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	1,888.22	0.00	3,611.78	34%
	GREAT AMERICA F 1/6/15 AC 02/03/15 584927 - OH					444.04			
	GREAT AMERICA F 2/3/15 AG 02/17/15 586420 - OH					364.54			
	RICOH USA INC ACCT 138713 02/27/15 587863 - OH					706.20			
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	3,403.00	0.00	2,097.00	62%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	21,013.48	13,486.52	-6,000.00	121%
	CHRISTOPHER SWE MARCH 201 02/17/15 586509 - OH					2,493.64			
	MARCH 2015 LEASE 02/17/15 C0100942 - PP						-2,493.64		
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	23,507.12	10,992.88	-6,000.00	121%
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	

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

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
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	3,367.23	0.00	2,132.77	61%
0002335	TRAVEL EXPENSE			5,500.00	0.00	3,367.23	0.00	2,132.77	61%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002360	UTILITIES			2,600.00	0.00	1,573.17	0.00	1,026.83	61%
	P G & E ACCT 4141108003-3 02/03/15 584738 - OH					228.00			
0002360	UTILITIES			2,600.00	0.00	1,801.17	0.00	798.83	69%
2000	SERVICES AND SUPPLIES			179,999.00	168,260.88	189,063.21	32,409.87	126,786.80	64%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
	LAFCO CREDIT CARD INCENTI 02/09/15 189777 - CR					62.26			
	DEFERRED TO GENERAL REVEN 02/10/15 107659 - JE					1,800.00			
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9200	LICENSES, PERMITS & FRANCHISE			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			500.00	0.00	934.85	0.00	-434.85	187%

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										
0009401	INTEREST INCOME									500.00	0.00	934.85	0.00	-434.85	187%
9400	REVENUE FROM USE OF MONEY/PROP									500.00	0.00	934.85	0.00	-434.85	187%
9500	INTERGOVERNMENTAL REVENUES														
0009511	OTHER GOVERNMENTAL AGENCIES									350,795.00	0.00	312,158.00	0.00	38,637.00	89%
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	314,955.11	0.00	56,339.89	85%
Key Total - Expense										462,402.00	20,256.88	264,992.13	32,409.87	185,256.88	62%
												=====			
												49,962.98			
Dept Total - Revenue										371,295.00	0.00	314,955.11	0.00	56,339.89	85%
Dept Total - Expense										462,402.00	20,256.88	264,992.13	32,409.87	185,256.88	62%
												=====			
												49,962.98			
Fund Total - Revenue										371,295.00	0.00	314,955.11	0.00	56,339.89	85%
Fund Total - Expense										462,402.00	20,256.88	264,992.13	32,409.87	185,256.88	62%
												=====			
												49,962.98			

IFAS - SOLANO COUNTY 01/31/15 M O N T H L Y D E T A I L 58% of Fiscal Year Page 1
 MON, APR 06, 2015, 3:53 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2897822 #J2663--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
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			

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			190,876.00	-101,097.00	40,749.22	0.00	49,029.78	45%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			3,451.63			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			3,451.63			
0001110	SALARY/WAGES REGULAR			190,876.00	-101,097.00	47,652.48	0.00	42,126.52	53%
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	8,319.99	0.00	7,214.01	54%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			663.47			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			663.47			
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	9,646.93	0.00	5,887.07	62%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	62.00	0.00	68.00	48%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	72.00	0.00	58.00	55%
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,013.53	0.00	3,826.47	34%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			51.30			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			51.30			
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,116.13	0.00	3,723.87	36%
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	2,892.45	0.00	12,233.55	19%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			633.22			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			633.22			
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	4,158.89	0.00	10,967.11	27%
0001231	VISION CARE INSURANCE			420.00	-180.00	69.54	0.00	170.46	29%
	PeopleSoft Payroll Postin 01/09/15		PSDATA - JE			6.10			
	PeopleSoft Payroll Postin 01/23/15		PSDATA - JE			6.10			

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			420.00	-180.00	81.74	0.00	158.26	34%
0001240	COMPENSATION INSURANCE			1,430.00	0.00	725.43	0.00	704.57	51%
	SPECIAL DISTRIC 12/3/14 # 01/09/15 582372 - OH					174.00			
0001240	COMPENSATION INSURANCE			1,430.00	0.00	899.43	0.00	530.57	63%
0001241	LT DISABILITY INSURANCE ER			1,387.00	-1,221.00	91.59	0.00	74.41	55%
	PeopleSoft Payroll Postin 01/09/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 01/23/15 PSDATA - JE					7.56			
0001241	LT DISABILITY INSURANCE ER			1,387.00	-1,221.00	106.71	0.00	59.29	64%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	0.00	0.00	798.00	
	PeopleSoft Payroll Postin 01/09/15 PSDATA - JE					219.36			
	PeopleSoft Payroll Postin 01/23/15 PSDATA - JE					214.64			
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001260	DENTAL INS-EMPLOYER			1,872.00	-624.00	592.70	0.00	655.30	47%
	PeopleSoft Payroll Postin 01/09/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 01/23/15 PSDATA - JE					51.95			
0001260	DENTAL INS-EMPLOYER			1,872.00	-624.00	696.60	0.00	551.40	56%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001290	LIFE INSURANCE-EMPLOYER			1,387.00	-648.00	239.51	0.00	499.49	32%
	PeopleSoft Payroll Postin 01/09/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 01/23/15 PSDATA - JE					21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,387.00	-648.00	281.53	0.00	457.47	38%
1000	SALARIES AND EMPLOYEE BENEFITS			282,403.00	-148,004.00	66,146.44	0.00	68,252.56	49%

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

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002028	TELEPHONE SERVICES			2,000.00	0.00	839.11	0.00	1,160.89	42%
0002028	TELEPHONE SERVICES			2,000.00	0.00	839.11	0.00	1,160.89	42%
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	124.00	0.00	376.00	25%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	124.00	0.00	376.00	25%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
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	454.81	0.00	3,545.19	11%
	OFFICE DEPOT 12/16/14 #89 01/09/15 582369 - OH					39.59			
	ALHAMBRA 11/30/14 4878399 01/09/15 582378 - OH					8.49			
	US BANK 12/22/14 #4246 04 01/20/15 583250 - OH					14.10			

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										
0002200	OFFICE EXPENSE									4,000.00	0.00	516.99	0.00	3,483.01	13%
0002202	CONTROLLED ASSETS \$1500-\$4999									2,000.00	0.00	77.38	1,928.91	-6.29	100%
	DELL MARKETING 9/22/14 CU 01/21/15 583447 - OH											1,877.77			
	9/22/14 CUST#85117 ORD687 01/21/15 D0109118 - PP												-1,877.77		
0002202	CONTROLLED ASSETS \$1500-\$4999									2,000.00	0.00	1,955.15	51.14	-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	186.41	0.00	1,313.59	12%
	POSTAGE CHARGES FOR DEC 2 01/16/15 107068 - JE											8.60			
0002205	POSTAGE									1,500.00	0.00	195.01	0.00	1,304.99	13%
0002235	ACCOUNTING & FINANCIAL SERVICE									20,410.00	0.00	772.30	0.00	19,637.70	4%
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	32,008.72	23,959.84	14,288.32	80%
	PLANWEST PARTNE 11/30/14 01/09/15 582381 - OH											3,022.74			
	POLICY CONSULTI 12/29/14 01/20/15 583262 - OH											13,571.25			
	11/30/14 01/09/15 C0100943 - PP												-3,022.74		
	12/29/14 SOLANO RCDS MSR 01/20/15 C0100944 - PP												-13,571.25		
0002245	CONTRACTED SERVICES									50,000.00	20,256.88	48,602.71	7,365.85	14,288.32	80%
0002250	OTHER PROFESSIONAL SERVICES									32,400.00	148,004.00	61,063.60	17,500.00	101,840.40	44%
	THOMSON, SKIP 12/16/14 FI 01/06/15 581875 - OH											50.00			
	VASQUEZ, JOHN 12/16/14 FI 01/06/15 581883 - OH											50.00			
	SAUNDERSON, JOH 12/16/14 01/06/15 581888 - OH											50.00			
	BATCHELOR, JACK 12/16/14 01/06/15 581892 - OH											50.00			
	BROWNE, P SCOTT 12/15/14 01/09/15 582377 - OH											1,750.00			
	E MULBERG & ASS 1/1/15 EO 01/20/15 583260 - OH											10,000.00			
	PARKER, STEVEN 1/17/15 LA 01/29/15 584462 - OH											350.00			
	SHELBY MARTIN'S 1/9/15 AC 01/29/15 584464 - OH											250.00			
	12/15/14 SOLANO-01 LAFCO 01/09/15 C0100941 - PP												-1,750.00		

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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	148,004.00	73,613.60	15,750.00	91,040.40	50%
0002261	SOFTWARE MAINTENANCE & SUPPORT									0.00	0.00	139.99	0.00	-139.99	9999%
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	4,337.04	0.00	4,336.96	50%
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									279.96			
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									4.45			
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									109.44			
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									47.17			
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									236.60			
	ACS BP07 - FY 2015 (Janua	01/30/15	WA-Z00011 - JE									45.22			
0002266	CENTRAL DATA PROCESSING SVCE									8,674.00	0.00	5,059.88	0.00	3,614.12	58%
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	2,163.35	18,473.80	-15,137.15	375%
	ADT SECURITY SE 12/12/14	01/09/15	582374 - OH									123.57			
	RICOH USA INC 12/19/14 13	01/09/15	582379 - OH									325.89			
	LAFCO COPIER LEASE RETURN	01/15/15	189197 - CR									-724.59			
	JAN 15 LEASE	01/05/15	C0100942 - PP										-2,493.64		
	FEB 2015 LEASE	01/28/15	C0100942 - PP										-2,493.64		
	SUB-OBJECT ADJUSTMENT, FR	01/29/15	S015735 - EN										-13,486.52		
	* Closing DE Entry *	01/29/15	S015735 - DE										0.00		
	SUB-OBJECT ADJUSTMENT, FR	01/29/15	C0100942 - EN										-13,486.52		
0002285	RENTS & LEASES - EQUIPMENT									5,500.00	0.00	1,888.22	0.00	3,611.78	34%
0002295	RENTS & LEASES-BUILDINGS/IMPR									28,500.00	0.00	16,026.20	0.00	12,473.80	56%
	CHRISTOPHER SWE JAN 15 LE	01/05/15	581825 - OH									2,493.64			
	CHRISTOPHER SWE FEB 2015	01/28/15	584251 - OH									2,493.64			
	SUB-OBJECT ADJUSTMENT, FR	01/29/15	S015735 - EN										13,486.52		
	SUB-OBJECT ADJUSTMENT, FR	01/29/15	C0100942 - EN										13,486.52		

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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	21,013.48	13,486.52	-6,000.00	121%
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	3,367.23	0.00	2,132.77	61%
0002335	TRAVEL EXPENSE			5,500.00	0.00	3,367.23	0.00	2,132.77	61%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
0002360	UTILITIES			2,600.00	0.00	1,397.63	0.00	1,202.37	54%
	P G & E 12/29/14 41411080 01/05/15 581823 - OH					175.54			
0002360	UTILITIES			2,600.00	0.00	1,573.17	0.00	1,026.83	61%
2000	SERVICES AND SUPPLIES			179,999.00	168,260.88	168,869.60	36,653.51	142,736.77	59%
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	344.60	0.00	155.40	69%
	OCT - DEC 2014 INT APPRTN 01/01/15 INTAPP2 - JE					749.88			
	Oct-Dec Q2 14-15 Treas Fe 01/01/15 107247 - JE					-159.63			

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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.
0009401	INTEREST INCOME			500.00	0.00	934.85	0.00	-434.85	187%
9400	REVENUE FROM USE OF MONEY/PROP			500.00	0.00	934.85	0.00	-434.85	187%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
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	313,092.85	0.00	58,202.15	84%
Key Total - Expense				462,402.00	20,256.88	235,016.04	36,653.51	210,989.33	56%
						=====			
						78,076.81			
Dept Total - Revenue				371,295.00	0.00	313,092.85	0.00	58,202.15	84%
Dept Total - Expense				462,402.00	20,256.88	235,016.04	36,653.51	210,989.33	56%
						=====			
						78,076.81			
Fund Total - Revenue				371,295.00	0.00	313,092.85	0.00	58,202.15	84%
Fund Total - Expense				462,402.00	20,256.88	235,016.04	36,653.51	210,989.33	56%
						=====			
						78,076.81			