

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

SELECT DEPARTMENT: 3450

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	0.00	0.00	0.00	
	AutoID: CR000749 Job: 29 07/02/15 TTLCR - CR					35.00			
	AutoID: AP011800 Job: 29 07/09/15 TTLOH - OH					-932.03			
	AutoID: AP011801 Job: 29 07/09/15 TTLOH - OH					-10,070.05			
	AutoID: JE19072 Job: 29 07/10/15 PSDATA - JE					-4,556.44			
	AutoID: AP011881 Job: 29 07/14/15 TTLOH - OH					-1,700.00			
	AutoID: AP012043 Job: 29 07/21/15 TTLOH - OH					-931.84			
	AutoID: AP012044 Job: 29 07/21/15 TTLOH - OH					-610.97			
	AutoID: AP012103 Job: 29 07/23/15 TTLOH - OH					-200.00			
	AutoID: JE20470 Job: 29 07/24/15 PSDATA - JE					-4,556.44			
	AutoID: JV004103 Job: 29 07/27/15 113435 - JE					-928.00			
	AutoID: AP012158 Job: 29 07/28/15 TTLOH - OH					-2,493.64			
	AutoID: AP012181 Job: 29 07/29/15 TTLOH - OH					-1,928.83			
	AutoID: JE21070 Job: 29 07/29/15 WA-Z00011 - JE					-706.64			
	AutoID: JV004159 Job: 29 07/31/15 113592 - JE					100.00			
	AutoID: AP012251 Job: 29 08/05/15 TTLOH - OH					-10,000.00			
	AutoID: JE21822 Job: 29 08/06/15 113646 - JE					-0.87			
	AutoID: JE21730 Job: 29 08/07/15 PSDATA - JE					-4,556.43			
	AutoID: AP012314 Job: 29 08/11/15 TTLOH - OH					-364.54			
	AutoID: AP012316 Job: 29 08/11/15 TTLOH - OH					-100.00			
	AutoID: JV004190 Job: 29 08/14/15 113804 - JE					-761.08			
	AutoID: AP012388 Job: 29 08/18/15 TTLOH - OH					-612.95			
	AutoID: JV004199 Job: 29 08/18/15 113874 - JE					-41.29			
	AutoID: JV004198 Job: 29 08/18/15 113864 - JE					-150.00			
	AutoID: JE23230 Job: 29 08/21/15 PSDATA - JE					-4,556.43			
	AutoID: AP012448 Job: 29 08/24/15 TTLOH - OH					-71.46			
	AutoID: CR000786 Job: 29 08/25/15 TTLCR - CR					39,127.00			
	AutoID: JE24070 Job: 29 08/28/15 WA-Z00011 - JE					-706.64			
	AutoID: CR000789 Job: 29 08/28/15 TTLCR - CR					47,946.00			
	AutoID: AP012558 Job: 29 09/01/15 TTLOH - OH					-10,000.00			
	AutoID: JV004241 Job: 29 09/01/15 114105 - JE					-1,280.00			
	AutoID: AP012570 Job: 29 09/02/15 TTLOH - OH					-1,041.30			
	AutoID: AP012571 Job: 29 09/02/15 TTLOH - OH					-2,134.24			
	AutoID: CR000792 Job: 30 09/02/15 TTLCR - CR					6,913.00			
	AutoID: JE24575 Job: 29 09/04/15 PSDATA - JE					-4,556.45			
	AutoID: AP012638 Job: 30036 09/10/15 TTLOH - OH					-666.50			
	AutoID: JE25770 Job: 30 09/11/15 114202 - JE					-9.18			
	AutoID: CR000799 Job: 30 09/14/15 TTLCR - CR					3,929.00			
	AutoID: JV004331 Job: 30 09/17/15 114344 - JE					-11,673.60			
	AutoID: JE25971 Job: 30 09/18/15 PSDATA - JE					-4,556.44			
	AutoID: JE26877 Job: 30 09/25/15 WA-Z00011 - JE					-706.64			
	AutoID: JV004414 Job: 30 09/30/15 114668 - JE					-44.19			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001025	INTRAFUND CLEARING			0.00	0.00	9,844.89	0.00	-9,844.89	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	9,844.89	0.00	-9,844.89	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,494.00	0.00	0.00	0.00	91,494.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-2,416.15			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					3,451.64			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					3,451.64			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					3,451.63			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					3,451.63			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					3,451.65			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					3,451.63			
0001110	SALARY/WAGES REGULAR			91,494.00	0.00	18,293.67	0.00	73,200.33	20%
0001210	RETIREMENT-EMPLOYER			9,674.00	0.00	0.00	0.00	9,674.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-230.06			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					328.66			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					328.66			
	FY 2015-16 UNFUNDED LIABI 07/27/15 113435 - JE					928.00			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					328.66			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					328.66			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					328.66			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					328.66			
0001210	RETIREMENT-EMPLOYER			9,674.00	0.00	2,669.90	0.00	7,004.10	28%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	0.00	0.00	130.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-3.50			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					5.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	26.50	0.00	103.50	20%
0001220	FICA-EMPLOYER			1,334.00	0.00	0.00	0.00	1,334.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-35.91			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					51.31			
0001220	FICA-EMPLOYER			1,334.00	0.00	271.90	0.00	1,062.10	20%
0001230	HEALTH INS-EMPLOYER			15,204.00	0.00	0.00	0.00	15,204.00	
	CALPERS CALPERS ID#753534 07/09/15 601249 - OH					932.03			
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-443.25			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					633.22			
	CALPERS ID# 7535349195 ST 07/21/15 603768 - OH					931.84			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					633.22			
	CALPERS CALPERS ID# 75353 09/02/15 607409 - OH					928.68			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					633.22			
0001230	HEALTH INS-EMPLOYER			15,204.00	0.00	6,148.62	0.00	9,055.38	40%
0001231	VISION CARE INSURANCE			152.00	0.00	0.00	0.00	152.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-4.27			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					6.10			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			152.00	0.00	32.33	0.00	119.67	21%
0001240	COMPENSATION INSURANCE			836.00	0.00	0.00	0.00	836.00	
	SDRMA INV# 50901 MEMB#752 07/09/15 601258 - OH					697.92			
	SDRMA WORKERS COMP INV# 5 09/02/15 607407 - OH					112.62			
0001240	COMPENSATION INSURANCE			836.00	0.00	810.54	0.00	25.46	97%
0001241	LT DISABILITY INSURANCE ER			166.00	0.00	0.00	0.00	166.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-5.29			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					7.56			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					7.56			
0001241	LT DISABILITY INSURANCE ER			166.00	0.00	40.07	0.00	125.93	24%
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	0.00	0.00	434.00	
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	0.00	0.00	434.00	
0001260	DENTAL INS-EMPLOYER			1,247.00	0.00	0.00	0.00	1,247.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-36.37			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					51.95			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					51.95			
0001260	DENTAL INS-EMPLOYER			1,247.00	0.00	275.33	0.00	971.67	22%
0001270	ACCRUED LEAVE CTO PAYOFF			3,519.00	0.00	0.00	0.00	3,519.00	

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001270	ACCRUED LEAVE CTO PAYOFF			3,519.00	0.00	0.00	0.00	3,519.00	
0001290	LIFE INSURANCE-EMPLOYER			465.00	0.00	0.00	0.00	465.00	
	P/R 07/10/15 70% TO 2014/ 07/10/15 FINAL P/R 14/15					-14.71			
	PeopleSoft Payroll Postin 07/10/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 07/24/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 08/07/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 08/21/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 09/04/15 PSDATA - JE					21.01			
	PeopleSoft Payroll Postin 09/18/15 PSDATA - JE					21.01			
0001290	LIFE INSURANCE-EMPLOYER			465.00	0.00	111.35	0.00	353.65	24%
1000	SALARIES AND EMPLOYEE BENEFITS			124,655.00	0.00	28,680.21	0.00	95,974.79	23%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			0.00	0.00	0.00	0.00	0.00	
	JUL 2015 LAFCO COMM CHG 08/18/15 113874 - JE					41.29			
	AUG 2015 LAFCO COMM CHRGS 09/30/15 114668 - JE					44.19			
0002021	COMMUNICATION-TELEPHONE SYSTEM			0.00	0.00	85.48	0.00	-85.48	9999%
0002028	TELEPHONE SERVICES			2,100.00	0.00	0.00	0.00	2,100.00	
	COMCAST ACCT# 8155 30 030 07/21/15 603781 - OH					182.09			
	COMCAST ACCT# 8155 30 030 09/02/15 607417 - OH					178.08			
0002028	TELEPHONE SERVICES			2,100.00	0.00	360.17	0.00	1,739.83	17%
0002035	HOUSEHOLD EXPENSE			500.00	0.00	0.00	0.00	500.00	
0002035	HOUSEHOLD EXPENSE			500.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE			4,700.00	0.00	0.00	0.00	4,700.00	
	SDRMA INV# 51318 MEMB# 75 07/09/15 601257 - OH					3,562.92			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002051	LIABILITY INSURANCE			4,700.00	0.00	3,562.92	0.00	1,137.08	76%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	0.00	0.00	150.00	
0002170	MEMBERSHIPS			4,430.00	0.00	0.00	0.00	4,430.00	
	CALAFCO MEMBERSHIP 2015-1	07/09/15	601252 - OH			3,195.00			
0002170	MEMBERSHIPS			4,430.00	0.00	3,195.00	0.00	1,235.00	72%
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			2,500.00	0.00	0.00	0.00	2,500.00	
	US BANK 4246 0445 5569 26	08/18/15	606239 - OH			12.95			
	OFFICE DEPOT A#89586628 I	09/02/15	607410 - OH			39.71			
0002200	OFFICE EXPENSE			2,500.00	0.00	52.66	0.00	2,447.34	2%
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	08/06/15	113646 - JE			0.87			
	POSTAGE CHARGES FOR AUGUS	09/11/15	114202 - JE			9.18			
0002205	POSTAGE			1,500.00	0.00	10.05	0.00	1,489.95	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			6,636.00	0.00	0.00	0.00	6,636.00	
	LAFCO CHGS FOR FY 15/16	08/14/15	113804 - JE			761.08			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002235	ACCOUNTING & FINANCIAL SERVICE			6,636.00	0.00	761.08	0.00	5,874.92	11%
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	0.00	40,000.00	
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	0.00	40,000.00	
0002250	OTHER PROFESSIONAL SERVICES			157,600.00	0.00	0.00	0.00	157,600.00	
	JAMES SPERING POLICY COMM	07/23/15	604135 - OH			100.00			
	BATCHELOR, JACK POLICY CO	07/23/15	604137 - OH			100.00			
	BROWNE, P SCOTT SOLANO-01	07/29/15	604636 - OH			1,750.00			
	E MULBERG & ASS EO SVCS J	08/05/15	605115 - OH			10,000.00			
	SHELBY MARTIN'S JULY 2015	08/11/15	605529 - OH			100.00			
	SAUNDERSON, JOH LAFCO MEE	08/18/15	606240 - OH			100.00			
	SHOPAY, NANCY LAFCO MEETI	08/18/15	606241 - OH			100.00			
	VASQUEZ, JOHN M LAFCO MEE	08/18/15	606242 - OH			100.00			
	BATCHELOR, JACK LAFCO MEE	08/18/15	606243 - OH			100.00			
	PRICE, HARRY LAFCO MEETIN	08/18/15	606244 - OH			100.00			
	SANCHEZ, PETE LAFCO MEETI	08/18/15	606245 - OH			100.00			
	CAO ADMIN FEE F&W	08/18/15	113864 - JE			150.00			
	E MULBERG & ASS EO SVCS A	09/01/15	607335 - OH			10,000.00			
	BROWNE, P SCOTT SOLANO-01	09/02/15	607416 - OH			1,750.00			
	SHELBY MARTIN'S AUG 2015	09/02/15	607423 - OH			100.00			
	FY15/16 LEGAL COUNSEL	09/01/15	C0101362 - EN				21,000.00		
	SOLANO-01 8/15/15	09/02/15	C0101362 - PP				-1,750.00		
	FY15/16 MAX \$120,000.00	09/01/15	C0101364 - EN				120,000.00		
	EO SVCS AUG 2015	09/01/15	C0101364 - PP				-10,000.00		
	* Closing DE Entry *	09/01/15	S018975 - DE				0.00		
	FY15/16 LEGAL COUNSEL	09/01/15	S018975 - EN				21,000.00		
	* Closing DE Entry *	09/01/15	S018977 - DE				0.00		
	FY15/16 MAX \$120,000.00	09/01/15	S018977 - EN				120,000.00		
0002250	OTHER PROFESSIONAL SERVICES			157,600.00	0.00	24,650.00	129,250.00	3,700.00	98%
0002266	CENTRAL DATA PROCESSING SVCE			8,872.00	0.00	0.00	0.00	8,872.00	
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			4.29			
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			40.31			
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			233.43			
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			88.64			
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			52.87			
	ACS BP01 - FY 2016 (July)	07/29/15	WA-Z00011 - JE			287.10			
	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			287.10			
	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			52.87			
	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			233.43			
	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			40.31			
	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			88.64			

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	ACS BP02 - FY 2016 (Augus	08/28/15	WA-Z00011 - JE			4.29			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			4.29			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			233.43			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			52.87			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			40.31			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			88.64			
	ACS BP03 - FY 2016 (Septe	09/25/15	WA-Z00011 - JE			287.10			
0002266	CENTRAL DATA PROCESSING SVCE			8,872.00	0.00	2,119.92	0.00	6,752.08	24%
0002270	SOFTWARE			600.00	0.00	0.00	0.00	600.00	
0002270	SOFTWARE			600.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
	THE REPORTER ACCT#3627087	07/29/15	604633 - OH			178.83			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	178.83	0.00	821.17	18%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	0.00	0.00	6,000.00	
	DAILY JOURNAL C CUST# 152	07/09/15	601251 - OH			120.57			
	GREAT AMERICA F INV# 1721	07/21/15	603783 - OH			428.88			
	GREAT AMERICA F INV# 1736	08/11/15	605510 - OH			364.54			
	GREAT AMERICA F INV# 007-	09/10/15	607908 - OH			463.35			
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,377.34	0.00	4,622.66	23%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,942.00	0.00	0.00	0.00	18,942.00	
	CHRISTOPHER SWE JULY 2015	07/09/15	601259 - OH			2,493.64			
	CHRISTOPHER SWE AUG 2015	07/28/15	604517 - OH			2,493.64			
	SUITE 6700 SEP LEASE	09/01/15	114105 - JE			1,280.00			
	SUITE 6700 SEP LEASE	09/17/15	114344 - JE			11,673.60			
	LEASE OF SUITE 6700, EFF	09/01/15	C0101365 - EN				12,954.00		
	SUITE 6700 SEP LEASE	09/17/15	C0101365 - FP				-11,673.60		
	SUITE 6700 SEP LEASE	09/01/15	C0101365 - PP				-1,280.00		
	* Closing DE Entry *	09/01/15	S018974 - DE				0.00		
	LEASE OF SUITE 6700, EFF	09/01/15	S018974 - EN				12,954.00		

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

SELECT DEPARTMENT: 3450

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				
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,942.00	0.00	17,940.88	0.00	1,001.12	95%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
	MCINTYRE, MICHE CAC MASTE	09/10/15	607904 - OH			69.60			
0002310	EDUCATION & TRAINING			2,000.00	0.00	69.60	0.00	1,930.40	3%
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	0.00	0.00	1,100.00	
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	0.00	0.00	1,100.00	
0002335	TRAVEL EXPENSE			6,500.00	0.00	0.00	0.00	6,500.00	
	CALAFCO 2015 CONF SEP 2-4	07/14/15	602335 - OH			425.00			
	CALAFCO 2015 CONF SEP 2-4	07/14/15	602335 - OH			425.00			
	CALAFCO 2015 CONF SEP 2-4	07/14/15	602335 - OH			425.00			
	CALAFCO 2015 CONF SEP 2-4	07/14/15	602335 - OH			425.00			
	MCINTYRE, MICHE TRAVEL 9/	09/10/15	607903 - OH			39.25			
0002335	TRAVEL EXPENSE			6,500.00	0.00	1,739.25	0.00	4,760.75	27%
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			2,000.00	0.00	0.00	0.00	2,000.00	
	MCINTYRE, MICHE TRAVEL 9/	09/10/15	607903 - OH			94.30			
0002355	PERSONAL MILEAGE			2,000.00	0.00	94.30	0.00	1,905.70	5%
0002360	UTILITIES			450.00	0.00	0.00	0.00	450.00	
	P G & E ACCT# 4141108003-	08/24/15	606582 - OH			71.46			
	P G & E ACCT# 4141108003-	09/02/15	607411 - OH			66.45			
0002360	UTILITIES			450.00	0.00	137.91	0.00	312.09	31%
2000	SERVICES AND SUPPLIES			269,580.00	0.00	56,335.39	129,250.00	83,994.61	69%

Agenda Item 6B

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

SELECT DEPARTMENT: 3450

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.
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			15,000.00	0.00	0.00	0.00	15,000.00	
	LAFCO SALE OF EQUIPMENT	07/02/15	193251 - CR			35.00			
	TRANSFER FROM DEF REV	07/31/15	113592 - JE			100.00			
	LAFCO SALE OF EQUIPMENT	08/25/15	194414 - CR			100.00			
	LAFCO SALE OF EQUIPMENT	08/25/15	194414 - CR			5.00			
0009229	LICENSES & PERMITS-OTHER			15,000.00	0.00	240.00	0.00	14,760.00	2%
9200	LICENSES, PERMITS & FRANCHISE			15,000.00	0.00	240.00	0.00	14,760.00	2%
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			334,185.00	0.00	0.00	0.00	334,185.00	
	ACO LAFCO PYMTS	08/25/15	194422 - CR			39,022.00			
	ACO LAFCO PAYMENTS	08/28/15	194535 - CR			47,946.00			
	ACO LAFCO PAYMENTS	09/02/15	194634 - CR			6,913.00			
	ACO LAFCO - SS PYMT 15/16	09/14/15	194847 - CR			3,929.00			
0009511	OTHER GOVERNMENTAL AGENCIES			334,185.00	0.00	97,810.00	0.00	236,375.00	29%
9500	INTERGOVERNMENTAL REVENUES			334,185.00	0.00	97,810.00	0.00	236,375.00	29%
Key Total - Revenue				349,685.00	0.00	98,050.00	0.00	251,635.00	28%
Key Total - Expense				394,235.00	0.00	85,015.60	129,250.00	179,969.40	54%
						13,034.40			
Dept Total - Revenue				349,685.00	0.00	98,050.00	0.00	251,635.00	28%
Dept Total - Expense				394,235.00	0.00	85,015.60	129,250.00	179,969.40	54%
						13,034.40			
Fund Total - Revenue				349,685.00	0.00	98,050.00	0.00	251,635.00	28%
Fund Total - Expense				394,235.00	0.00	85,015.60	129,250.00	179,969.40	54%

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

SELECT DEPARTMENT: 3450

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.
						13,034.40			