

Monthly Status (DEPT)					MMCINTYR	7/28/2016 - 11:56:08 AM		
Selection Criteria: Date: 5/1/2016-5/31/2016 Department: 3450								
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
<b>3450</b>	<b>LAFCO</b>							
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>							
0001110	SALARY/WAGES REGULAR	91,494.00	-	7,033.41	81,938.70	-	9,555.30	0.90
0001210	RETIREMENT-EMPLOYER	9,674.00	-	669.72	8,772.15	-	901.85	0.91
0001212	DEFERRED COMP-COUNTY MATCH	130.00	-	10.00	116.50	-	13.50	0.90
0001220	FICA-EMPLOYER	1,334.00	-	104.45	1,211.78	-	122.22	0.91
0001230	HEALTH INS-EMPLOYER	15,204.00	-	1,353.74	14,943.23	-	260.77	0.98
0001231	VISION CARE INSURANCE	152.00	-	12.20	129.93	-	22.07	0.85
0001240	COMPENSATION INSURANCE	836.00	-	-	810.54	-	25.46	0.97
0001241	LT DISABILITY INSURANCE ER	166.00	-	15.12	161.03	-	4.97	0.97
0001250	UNEMPLOYMENT INSURANCE	434.00	-	-	434.00	-	-	1.00
0001260	DENTAL INS-EMPLOYER	1,247.00	-	100.70	1,087.33	-	159.67	0.87
0001270	ACCRUED LEAVE CTO PAYOFF	3,519.00	-	-	-	-	3,519.00	-
0001290	LIFE INSURANCE-EMPLOYER	465.00	-	42.02	447.51	-	17.49	0.96
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>124,655.00</b>	<b>-</b>	<b>9,341.36</b>	<b>110,052.70</b>	<b>-</b>	<b>14,602.30</b>	<b>0.88</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>							
0002021	COMMUNICATION-TELEPHONE SYSTEM	-	-	43.42	434.36	-	(434.36)	-
0002028	TELEPHONE SERVICES	2,100.00	-	184.46	2,024.26	-	75.74	0.96
0002035	HOUSEHOLD EXPENSE	500.00	-	-	-	-	500.00	-
0002051	LIABILITY INSURANCE	4,700.00	-	-	3,531.08	-	1,168.92	0.75
0002140	MAINTENANCE-BLDGS & IMPROVE	150.00	-	-	-	-	150.00	-
0002170	MEMBERSHIPS	4,430.00	-	-	4,351.00	-	79.00	0.98
0002171	PROFESSIONAL LICENSES & CERT	800.00	-	-	-	-	800.00	-
0002180	BOOKS & SUBSCRIPTIONS	400.00	-	-	-	-	400.00	-
0002200	OFFICE EXPENSE	2,500.00	-	100.93	989.72	-	1,510.28	0.40
0002203	COMPUTER COMPONENTS <\$1,500	500.00	-	-	-	-	500.00	-
0002205	POSTAGE	1,500.00	-	19.69	84.99	-	1,415.01	0.06
0002235	ACCOUNTING & FINANCIAL SERVICE	6,636.00	-	1,500.00	9,454.08	-	(2,818.08)	1.42
0002245	CONTRACTED SERVICES	40,000.00	-	-	-	-	40,000.00	-
0002250	OTHER PROFESSIONAL SERVICES	157,600.00	-	11,688.00	120,996.60	36,742.09	(138.69)	1.00
0002266	CENTRAL DATA PROCESSING SVCE	8,872.00	-	706.64	7,359.04	-	1,512.96	0.83
0002270	SOFTWARE	600.00	-	-	198.00	-	402.00	0.33
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	28.13	1,144.28	-	(144.28)	1.14
0002285	RENTS & LEASES - EQUIPMENT	6,000.00	-	364.54	4,412.45	-	1,587.55	0.74
0002295	RENTS & LEASES-BUILDINGS/IMPR	18,942.00	-	-	17,940.88	-	1,001.12	0.95
0002310	EDUCATION & TRAINING	2,000.00	-	-	229.84	-	1,770.16	0.11
0002311	TUITION REIMBURSEMENT	1,100.00	-	-	1,100.00	-	-	1.00
0002335	TRAVEL EXPENSE	6,500.00	-	185.16	2,555.53	-	3,944.47	0.39
0002339	MANAGEMENT BUSINESS EXPENSE	300.00	-	-	167.64	-	132.36	0.56
0002355	PERSONAL MILEAGE	2,000.00	-	-	141.22	-	1,858.78	0.07
0002360	UTILITIES	450.00	-	-	137.91	-	312.09	0.31
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>269,580.00</b>	<b>-</b>	<b>14,820.97</b>	<b>177,252.88</b>	<b>36,742.09</b>	<b>55,585.03</b>	<b>0.79</b>
<b>3000</b>	<b>OTHER CHARGES</b>							
<b>4000</b>	<b>FIXED ASSETS</b>							
<b>5000</b>	<b>OTHER FINANCING USES</b>							
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>							
0009229	LICENSES & PERMITS-OTHER	15,000.00	-	8,040.00	12,134.55	-	2,865.45	0.81
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>	<b>15,000.00</b>	<b>-</b>	<b>8,040.00</b>	<b>12,134.55</b>	<b>-</b>	<b>2,865.45</b>	<b>0.81</b>
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>							
0009401	INTEREST INCOME	500.00	-	-	1,334.09	-	(834.09)	2.67
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROI</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>1,334.09</b>	<b>-</b>	<b>(834.09)</b>	<b>2.67</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>							
0009511	OTHER GOVERNMENTAL AGENCIES	334,185.00	-	-	334,186.00	-	(1.00)	1.00
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>334,185.00</b>	<b>-</b>	<b>-</b>	<b>334,186.00</b>	<b>-</b>	<b>(1.00)</b>	<b>1.00</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>							
<b>9700</b>	<b>MISC REVENUES</b>							
	<b>TOTAL REVENUE</b>	<b>349,685.00</b>	<b>-</b>	<b>8,040.00</b>	<b>347,654.64</b>	<b>-</b>	<b>2,030.36</b>	<b>0.99</b>
	<b>TOTAL EXPENSE</b>	<b>394,235.00</b>	<b>-</b>	<b>24,162.33</b>	<b>287,305.58</b>	<b>36,742.09</b>	<b>70,187.33</b>	<b>0.82</b>
		<b>(44,550.00)</b>	<b>-</b>	<b>(16,122.33)</b>	<b>60,349.06</b>	<b>(36,742.09)</b>	<b>(68,156.97)</b>	
	<b>GRAND TOTAL REVENUE</b>	<b>349,685.00</b>	<b>-</b>	<b>8,040.00</b>	<b>347,654.64</b>	<b>-</b>	<b>2,030.36</b>	<b>0.99</b>
	<b>GRAND TOTAL EXPENSE</b>	<b>394,235.00</b>	<b>-</b>	<b>24,162.33</b>	<b>287,305.58</b>	<b>36,742.09</b>	<b>70,187.33</b>	<b>0.82</b>
		<b>(44,550.00)</b>	<b>-</b>	<b>(16,122.33)</b>	<b>60,349.06</b>	<b>(36,742.09)</b>	<b>(68,156.97)</b>	

**Detailed Trial Balance**

05/01/16 thru 05/31/16

Fiscal Year: 2016

**Org Key Description**

3450 LAFCO

<b>Object</b>	<b>Description</b>	<b>Posting Date</b>	<b>Ref.</b>	<b>Transaction Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
0001110	SALARY/WAGES REGULAR	05/13/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	3,516.70
0001110	SALARY/WAGES REGULAR	05/27/2016	PSDATA	PeopleSoft Payroll Posting	3,516.71	0.00	7,033.41
				<b>Total for: 0001110</b>	<b>7,033.41</b>	<b>0.00</b>	<b>7,033.41</b>
0001210	RETIREMENT-EMPLOYER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	334.86
0001210	RETIREMENT-EMPLOYER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	669.72
				<b>Total for: 0001210</b>	<b>669.72</b>	<b>0.00</b>	<b>669.72</b>
0001212	DEFERRED COMP-COUNTY MATCH	05/13/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	5.00
0001212	DEFERRED COMP-COUNTY MATCH	05/27/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	10.00
				<b>Total for: 0001212</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
0001220	FICA-EMPLOYER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	52.22	0.00	52.22
0001220	FICA-EMPLOYER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	52.23	0.00	104.45
				<b>Total for: 0001220</b>	<b>104.45</b>	<b>0.00</b>	<b>104.45</b>
0001230	HEALTH INS-EMPLOYER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	676.87
0001230	HEALTH INS-EMPLOYER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	1,353.74
				<b>Total for: 0001230</b>	<b>1,353.74</b>	<b>0.00</b>	<b>1,353.74</b>
0001231	VISION CARE INSURANCE	05/13/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	6.10
0001231	VISION CARE INSURANCE	05/27/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	12.20
				<b>Total for: 0001231</b>	<b>12.20</b>	<b>0.00</b>	<b>12.20</b>
0001241	LT DISABILITY INSURANCE ER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	7.56
0001241	LT DISABILITY INSURANCE ER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	15.12
				<b>Total for: 0001241</b>	<b>15.12</b>	<b>0.00</b>	<b>15.12</b>
0001260	DENTAL INS-EMPLOYER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	50.35
0001260	DENTAL INS-EMPLOYER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	100.70
				<b>Total for: 0001260</b>	<b>100.70</b>	<b>0.00</b>	<b>100.70</b>
0001290	LIFE INSURANCE-EMPLOYER	05/13/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	21.01
0001290	LIFE INSURANCE-EMPLOYER	05/27/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	42.02
				<b>Total for: 0001290</b>	<b>42.02</b>	<b>0.00</b>	<b>42.02</b>
0002021	COMMUNICATION-TELEPHONE	05/31/2016	120303	APR 2016 LAFCO COMM CHRG	43.42	0.00	43.42
				<b>Total for: 0002021</b>	<b>43.42</b>	<b>0.00</b>	<b>43.42</b>
0002028	TELEPHONE SERVICES	05/19/2016	632090	COMCAST 8155-30-030-1201778	184.46	0.00	184.46
				<b>Total for: 0002028</b>	<b>184.46</b>	<b>0.00</b>	<b>184.46</b>
0002200	OFFICE EXPENSE	05/03/2016	630039	MCINTYRE, MICHE INV02195285 3/	12.95	0.00	12.95
0002200	OFFICE EXPENSE	05/03/2016	630039	MCINTYRE, MICHE INV02566526 4/	12.95	0.00	25.90
0002200	OFFICE EXPENSE	05/10/2016	630822	OFFICE DEPOT INV 833973429001	73.03	0.00	98.93
0002200	OFFICE EXPENSE	05/17/2016	631804	US BANK ACCT 4246044555692680	2.00	0.00	100.93
				<b>Total for: 0002200</b>	<b>100.93</b>	<b>0.00</b>	<b>100.93</b>
0002205	POSTAGE	05/13/2016	119827	POSTAGE CHARGES-APRIL 2016	16.32	0.00	16.32

User ID: MMCINTYR

Report ID: DETAIL\_TRIAL\_BALA Detailed Trial Balance

**Detailed Trial Balance**

Fiscal Year: 2016

05/01/16 thru 05/31/16

**Org Key Description**

3450 LAFCO

<b>Object</b>	<b>Description</b>	<b>Posting Date</b>	<b>Ref.</b>	<b>Transaction Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
0002205	POSTAGE	05/31/2016	120433	POSTAGE CHARGES-MAY 2016	3.37	0.00	19.69
				<b>Total for: 0002205</b>	<b>19.69</b>	<b>0.00</b>	<b>19.69</b>
0002235	ACCOUNTING & FINANCIAL SERVICES	05/20/2016	120076	FY 14-15 GASB 68 RPTS	650.00	0.00	650.00
0002235	ACCOUNTING & FINANCIAL SERVICES	05/23/2016	120204	FY13/14 GASB 68 REPORTS	850.00	0.00	1,500.00
				<b>Total for: 0002235</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
0002250	OTHER PROFESSIONAL SERVICES	05/03/2016	630091	BROWNE, P SCOTT P/E 4/15/16 SO	1,750.00	0.00	1,750.00
0002250	OTHER PROFESSIONAL SERVICES	05/03/2016	630097	E MULBERG & ASS APR 2016	9,950.00	0.00	11,700.00
0002250	OTHER PROFESSIONAL SERVICES	05/11/2016	547941	RELIANCE STANDA CASE#9-	0.00	12.00	11,688.00
0002250	OTHER PROFESSIONAL SERVICES	05/12/2016	520901	SKIP THOMSON MEETING	0.00	50.00	11,638.00
0002250	OTHER PROFESSIONAL SERVICES	05/17/2016	631615	SKIP THOMSON REISSUE 02-	50.00	0.00	11,688.00
				<b>Total for: 0002250</b>	<b>11,750.00</b>	<b>62.00</b>	<b>11,688.00</b>
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	4.29	0.00	4.29
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	287.10	0.00	291.39
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	52.87	0.00	344.26
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	233.43	0.00	577.69
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	88.64	0.00	666.33
0002266	CENTRAL DATA PROCESSING SVCE	05/26/2016	WA-Z00011	ACS BP11 - FY 2016 (May)	40.31	0.00	706.64
				<b>Total for: 0002266</b>	<b>706.64</b>	<b>0.00</b>	<b>706.64</b>
0002280	PUBLICATIONS AND LEGAL	05/03/2016	630042	VACAVILLE REPOR AD 005678292	206.96	0.00	206.96
0002280	PUBLICATIONS AND LEGAL	05/23/2016	120231	TRANSFER FROM DEF REV	0.00	178.83	28.13
				<b>Total for: 0002280</b>	<b>206.96</b>	<b>178.83</b>	<b>28.13</b>
0002285	RENTS & LEASES - EQUIPMENT	05/19/2016	632092	GREAT AMERICA F ACCT 025-	364.54	0.00	364.54
				<b>Total for: 0002285</b>	<b>364.54</b>	<b>0.00</b>	<b>364.54</b>
0002335	TRAVEL EXPENSE	05/03/2016	630039	MCINTYRE, MICHE APR 2016	42.22	0.00	42.22
0002335	TRAVEL EXPENSE	05/03/2016	630091	BROWNE, P SCOTT P/E 4/15/16 SO	142.94	0.00	185.16
				<b>Total for: 0002335</b>	<b>185.16</b>	<b>0.00</b>	<b>185.16</b>
0009229	LICENSES & PERMITS-OTHER	05/23/2016	120231	TRANSFER FROM DEF REV	0.00	3,100.00	3,100.00
0009229	LICENSES & PERMITS-OTHER	05/23/2016	120232	DEF REV TO GEN REV	0.00	5,400.00	8,500.00
0009229	LICENSES & PERMITS-OTHER	05/23/2016	120233	MAPPING FEES	460.00	0.00	8,040.00
				<b>Total for: 0009229</b>	<b>460.00</b>	<b>8,500.00</b>	<b>8,040.00</b>
				<b>Total for: 3450</b>	<b>24,863.16</b>	<b>8,740.83</b>	<b>-16,122.33</b>
				<b>Grand Total:</b>	<b>24,863.16</b>	<b>8,740.83</b>	<b>-16,122.33</b>