

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

SELECT ACCOUNT KEY: 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	255,700.75	0.00	-255,700.75	9999%
	AutoID: JE29471 Job: 34	10/01/16	125106 - JE			-109.24			
	AutoID: IA172Q1 Job: 34	10/01/16	125189 - JE			845.23			
	AutoID:Total Job:3399015	10/06/16	TTLOH - OH			-7,000.00			
	AutoID:Total Job:3399071	10/06/16	TTLOH - OH			-100.00			
	AutoID:Total Job:3399072	10/06/16	TTLOH - OH			-200.00			
	AutoID: JV005810 Job: 33	10/06/16	124883 - JE			-84.60			
	AutoID: JE28675 Job: 34	10/14/16	PSDATA - JE			-4,692.68			
	AutoID:RV101716 Job:34048	10/17/16	TTLTR - TR			142.45			
	AutoID:Total Job:3411195	10/25/16	TTLOH - OH			-184.45			
	AutoID:Total Job:3411197	10/25/16	TTLOH - OH			-72.14			
	AutoID:Total Job:3413441	10/26/16	TTLOH - OH			-350.00			
	AutoID:Total Job:3413442	10/26/16	TTLOH - OH			-364.54			
	AutoID:Total Job:3414487	10/27/16	TTLOH - OH			-300.00			
	AutoID:Total Job:3414506	10/27/16	TTLOH - OH			-2,862.45			
	AutoID: JE30174 Job: 34	10/28/16	PSDATA - JE			-4,692.68			
	AutoID: JE30272 Job: 34	10/28/16	WA-Z00011 - JE			-708.23			
	AutoID: JV005893 Job: 34	10/28/16	125298 - JE			-55.56			
	AutoID:Total Job:3416386	10/31/16	TTLOH - OH			-100.00			
	AutoID:Total Job:3416388	10/31/16	TTLOH - OH			-400.00			
	AutoID: JE30777 Job: 34	10/31/16	125417 - JE			-2.10			
0001025	INTRAFUND CLEARING			0.00	0.00	234,409.76	0.00	-234,409.76	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	234,409.76	0.00	-234,409.76	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	21,451.88	0.00	69,982.56	23%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			3,516.70			
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	28,485.28	0.00	62,949.16	31%
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	9,425.40	0.00	4,695.95	67%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			350.23			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			350.23			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	10,125.86	0.00	3,995.49	72%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	30.50	0.00	99.50	23%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			5.00			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	40.50	0.00	89.50	31%
0001220	FICA-EMPLOYER			1,325.79	0.00	316.17	0.00	1,009.62	24%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			52.24			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			52.24			
0001220	FICA-EMPLOYER			1,325.79	0.00	420.65	0.00	905.14	32%
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	3,452.04	0.00	12,516.96	22%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			676.87			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			676.87			
0001230	HEALTH INS-EMPLOYER			15,969.00	0.00	4,805.78	0.00	11,163.22	30%
0001231	VISION CARE INSURANCE			239.88	0.00	32.28	0.00	207.60	13%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			6.33			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			6.33			
0001231	VISION CARE INSURANCE			239.88	0.00	44.94	0.00	194.94	19%
0001240	COMPENSATION INSURANCE			702.00	0.00	781.02	0.00	-79.02	111%
0001240	COMPENSATION INSURANCE			702.00	0.00	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	56.25	0.00	143.75	28%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			11.03			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			11.03			

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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				
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	78.31	0.00	121.69	39%
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			1,282.80	0.00	256.78	0.00	1,026.02	20%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			50.35			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			50.35			
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	357.48	0.00	925.32	28%
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	122.04	0.00	352.78	26%
	PeopleSoft Payroll Postin 10/14/16	PSDATA	- JE			23.93			
	PeopleSoft Payroll Postin 10/28/16	PSDATA	- JE			23.93			
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	169.90	0.00	304.92	36%
1000	SALARIES AND EMPLOYEE BENEFITS			129,745.02	0.00	45,309.72	0.00	84,435.30	35%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	53.67	0.00	246.33	18%
	AUG 2016 LAFCO COMM CHGS 10/06/16	124883	- JE			84.60			
	SEP 2016 LAFCO COMM CHRGS 10/28/16	125298	- JE			55.56			
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	193.83	0.00	106.17	65%
0002028	TELEPHONE SERVICES			2,100.00	0.00	553.45	0.00	1,546.55	26%
	COMCAST ACCT 815530030120 10/25/16	648706	- OH			184.45			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002028	TELEPHONE SERVICES			2,100.00	0.00	737.90	0.00	1,362.10	35%
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			3,562.92	0.00	3,362.71	0.00	200.21	94%
0002051	LIABILITY INSURANCE			3,562.92	0.00	3,362.71	0.00	200.21	94%
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			4,657.00	0.00	3,419.00	0.00	1,238.00	73%
0002170	MEMBERSHIPS			4,657.00	0.00	3,419.00	0.00	1,238.00	73%
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			1,500.00	0.00	60.83	0.00	1,439.17	4%
	0024726 SHAUN PRITCHARD	10/17/16	510754 - TR			-142.45			
	SHAUN PRITCHARD REISSUE 0	10/27/16	649171 - OH			142.45			
0002200	OFFICE EXPENSE			1,500.00	0.00	60.83	0.00	1,439.17	4%
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			1,000.00	0.00	3.82	0.00	996.18	
	POSTAGE CHARGES FOR OCTOB	10/31/16	125417 - JE			2.10			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002205	POSTAGE			1,000.00	0.00	5.92	0.00	994.08	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	6,864.76	0.00	17,135.24	29%
	SWALE INC INV 213 AUG 201	10/27/16	649172 - OH			2,720.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	9,584.76	0.00	14,415.24	40%
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	17,015.39	22,984.61	43%
	INV 213 AUG 2016	10/27/16	C0101606 - PP				-2,720.00		
0002245	CONTRACTED SERVICES			40,000.00	0.00	0.00	14,295.39	25,704.61	36%
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	26,497.40	64,550.00	63,252.60	59%
	E MULBERG & ASS SEP 2016	10/06/16	647420 - OH			7,000.00			
	SHOPAY, NANCY 9/29/16 MEE	10/06/16	647395 - OH			100.00			
	JAMES SPERING 9/29/16 MEE	10/06/16	647403 - OH			100.00			
	PRICE, HARRY 9/29/16 MEET	10/06/16	647408 - OH			100.00			
	ED LIVINGSTON INV 100 10/	10/26/16	649087 - OH			350.00			
	SAUNDERSON, JOH 10/17/16	10/27/16	649198 - OH			100.00			
	PETE SANCHEZ 10/17/16 MEE	10/27/16	649199 - OH			100.00			
	PRICE, HARRY 10/17/16 MEE	10/27/16	649200 - OH			100.00			
	SKIP THOMSON 10/17/16 MEE	10/31/16	649421 - OH			100.00			
	BATCHELOR, JACK 10/17/16	10/31/16	649428 - OH			100.00			
	JAMES SPERING 10/17/16 ME	10/31/16	649432 - OH			100.00			
	JOHN M VASQUEZ 10/17/16 M	10/31/16	649433 - OH			100.00			
	SHOPAY, NANCY 10/17/16 ME	10/31/16	649436 - OH			100.00			
	SEP 2016 SERVICES	10/06/16	C0101364 - PP				-7,000.00		
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	34,947.40	57,550.00	61,802.60	60%
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	2,124.69	0.00	6,325.31	25%
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			75.49			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			279.53			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			211.69			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			46.00			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			35.95			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			58.21			
	ACS BP04 - FY 2017 (Octob	10/28/16	WA-Z00011 - JE			1.36			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	2,832.92	0.00	5,617.08	34%
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			2,800.00	0.00	227.65	0.00	2,572.35	8%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,800.00	0.00	227.65	0.00	2,572.35	8%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,093.62	0.00	4,906.38	18%
	GREAT AMERICA F INV 19485 10/26/16 649097 - OH					364.54			
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,458.16	0.00	4,541.84	24%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	15,823.86	0.00	2,321.14	87%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	15,823.86	0.00	2,321.14	87%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	1,100.00	0.00	0.00	100%
0002311	TUITION REIMBURSEMENT			1,100.00	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE			10,400.00	0.00	1,430.00	0.00	8,970.00	14%
	MCINTYRE, MICHE SEP 2016 10/25/16 648729 - OH					20.70			
0002335	TRAVEL EXPENSE			10,400.00	0.00	1,450.70	0.00	8,949.30	14%
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 SEP 2016 10/25/16 648729 - OH					51.44			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002355	PERSONAL MILEAGE			2,000.00	0.00	51.44	0.00	1,948.56	3%
2000	SERVICES AND SUPPLIES			285,564.92	0.00	75,257.08	71,845.39	138,462.45	52%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00	
	TRANSFER DEF REV TO GEN R 10/05/16 124830 - JE					2,900.00			
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	2,900.00	0.00	7,100.00	29%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	2,900.00	0.00	7,100.00	29%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
	Jul-Sept Q1 1617 Treas Fe 10/01/16 125106 - JE					-109.24			
	Jul-Sept 2016 Int Apprtnm 10/01/16 125189 - JE					845.23			
0009401	INTEREST INCOME			1,000.00	0.00	735.99	0.00	264.01	74%
9400	REVENUE FROM USE OF MONEY/PROP			1,000.00	0.00	735.99	0.00	264.01	74%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			358,464.00	0.00	358,464.00	0.00	0.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			358,464.00	0.00	358,464.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			358,464.00	0.00	358,464.00	0.00	0.00	100%
Key Total - Revenue				369,464.00	0.00	362,099.99	0.00	7,364.01	98%
Key Total - Expense				415,309.94	0.00	120,566.80	71,845.39	222,897.75	46%
						=====			
						241,533.19			
Dept Total - Revenue				369,464.00	0.00	362,099.99	0.00	7,364.01	98%
Dept Total - Expense				415,309.94	0.00	120,566.80	71,845.39	222,897.75	46%
						=====			
						241,533.19			
Fund Total - Revenue				369,464.00	0.00	362,099.99	0.00	7,364.01	98%
Fund Total - Expense				415,309.94	0.00	120,566.80	71,845.39	222,897.75	46%
						=====			
						241,533.19			

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

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Fund Fund Description

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345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-21,290.99	234,409.76	0.00	-234,409.76	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-21,290.99	234,409.76	0.00	-234,409.76	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	91,434.44	0.00	7,033.40	28,485.28	0.00	62,949.16	31%
0001210	RETIREMENT-EMPLOYER	14,121.35	0.00	700.46	10,125.86	0.00	3,995.49	72%
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	10.00	40.50	0.00	89.50	31%
0001220	FICA-EMPLOYER	1,325.79	0.00	104.48	420.65	0.00	905.14	32%
0001230	HEALTH INS-EMPLOYER	15,969.00	0.00	1,353.74	4,805.78	0.00	11,163.22	30%
0001231	VISION CARE INSURANCE	239.88	0.00	12.66	44.94	0.00	194.94	19%
0001240	COMPENSATION INSURANCE	702.00	0.00	0.00	781.02	0.00	-79.02	111%
0001241	LT DISABILITY INSURANCE E	200.00	0.00	22.06	78.31	0.00	121.69	39%
0001250	UNEMPLOYMENT INSURANCE	434.00	0.00	0.00	0.00	0.00	434.00	
0001260	DENTAL INS-EMPLOYER	1,282.80	0.00	100.70	357.48	0.00	925.32	28%
0001270	ACCRUED LEAVE CTO PAYOFF	3,430.94	0.00	0.00	0.00	0.00	3,430.94	
0001290	LIFE INSURANCE-EMPLOYER	474.82	0.00	47.86	169.90	0.00	304.92	36%
1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	9,385.36	45,309.72	0.00	84,435.30	35%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	300.00	0.00	140.16	193.83	0.00	106.17	65%
0002028	TELEPHONE SERVICES	2,100.00	0.00	184.45	737.90	0.00	1,362.10	35%
0002035	HOUSEHOLD EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE	3,562.92	0.00	0.00	3,362.71	0.00	200.21	94%
0002140	MAINTENANCE-BLDGS & IMPRO	150.00	0.00	0.00	0.00	0.00	150.00	
0002170	MEMBERSHIPS	4,657.00	0.00	0.00	3,419.00	0.00	1,238.00	73%
0002171	PROFESSIONAL LICENSES & C	800.00	0.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	1,500.00	0.00	0.00	60.83	0.00	1,439.17	4%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	



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SELECT ACCOUNT KEY: 3450

Fund Fund Description

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345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0002205	POSTAGE	1,000.00	0.00	2.10	5.92	0.00	994.08	1%
0002235	ACCOUNTING & FINANCIAL SE	24,000.00	0.00	2,720.00	9,584.76	0.00	14,415.24	40%
0002245	CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	14,295.39	25,704.61	36%
0002250	OTHER PROFESSIONAL SERVIC	154,300.00	0.00	8,450.00	34,947.40	57,550.00	61,802.60	60%
0002266	CENTRAL DATA PROCESSING S	8,450.00	0.00	708.23	2,832.92	0.00	5,617.08	34%
0002270	SOFTWARE	600.00	0.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NO	2,800.00	0.00	0.00	227.65	0.00	2,572.35	8%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	364.54	1,458.16	0.00	4,541.84	24%
0002295	RENTS & LEASES-BUILDINGS/	18,145.00	0.00	0.00	15,823.86	0.00	2,321.14	87%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002311	TUITION REIMBURSEMENT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	100%
0002335	TRAVEL EXPENSE	10,400.00	0.00	20.70	1,450.70	0.00	8,949.30	14%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	0.00	0.00	0.00	300.00	
0002355	PERSONAL MILEAGE	2,000.00	0.00	51.44	51.44	0.00	1,948.56	3%
2000	SERVICES AND SUPPLIES	285,564.92	0.00	12,641.62	75,257.08	71,845.39	138,462.45	52%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	2,900.00	2,900.00	0.00	7,100.00	29%
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	2,900.00	2,900.00	0.00	7,100.00	29%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	1,000.00	0.00	735.99	735.99	0.00	264.01	74%
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	735.99	735.99	0.00	264.01	74%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund            Fund Description  
 =====  
 345            LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		369,464.00	0.00	3,635.99	362,099.99	0.00	7,364.01	98%
Total Expense		415,309.94	0.00	22,026.98	120,566.80	71,845.39	222,897.75	46%
				=====	=====			
				-18,390.99	241,533.19			

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund      Fund Description

=====

345      LAFCO

	Account Code	***** Sub-Account ***** Debits      Credits	***** Account ***** Debits      Credits
	=====	=====	=====
<b>Assets:</b>			
CASH IN TREASURY	0000010	462,205.30	
CASH IN TREASURY	010		462,205.30
ACCOUNTS RECEIVABLE	0000110		6.93
ACCOUNTS RECEIVABLE	110		6.93
DEPOSITS WITH OTHERS	0000160	2,300.00	
DEPOSITS WITH OTHERS	160		2,300.00
<b>Total Assets</b>			<b>464,505.30      6.93</b>

**Liabilities and Equities:**

OUTSTANDING WARRANTS	0000699	5,652.91	
OUTSTANDING WARRANTS / EBT	505		5,652.91
DUE TO OTHER AGENCIES	0000540	6,451.87	
LAFCO-SDRMA	3450501	14.51	
LAFCO-RELIANCE	3450502	510.80	
DUE TO OTHER AGENCIES	540		14.51      6,962.67
DEFERRED REVENUE	0000575	32,576.76	
UNAVAILABLE REVENUE	575		32,576.76
RESERVE FOR ENCUMBRANCES	0000710	36,862.89	
RESERVE FOR ENCUMBRANCES	710		36,862.89
RESERVE OTHER	0000730	83,102.00	
RESERVE - OTHER	730		83,102.00
FUND BALANCE AVAILABLE	0000740	11,976.50	
FUND BALANCE AVAILABLE	740		11,976.50

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund      Fund Description

=====

345      LAFCO

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
BUDGETED REVENUE	0000910	369,464.00			
BUDGETED REVENUE	910			369,464.00	
APPROPRIATIONS	0000930		415,309.96		
APPROPRIATIONS	930				415,309.96
Total Liabilities and Equities				369,478.51	592,443.69
** Fund Totals **				833,983.81	592,450.62

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits                    Credits	Debits                    Credits
=====	=====	=====
** Grand Totals **		833,983.81                    592,450.62