

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	305,835.85			
	CASH IN TREASURY	010			305,835.85	
Total Assets					305,835.85	0.00
Liabilities and Equities:						
	ACCOUNTS PAYABLE-APS GENERATED	0000500		20,231.16		
	ACCOUNTS PAYABLE APS GENERATED	500				20,231.16
	OUTSTANDING WARRANTS	0000699		37,786.25		
	OUTSTANDING WARRANTS / EBT	505				37,786.25
	DUE TO OTHER AGENCIES	0000540		6,882.85		
	LAFCO-SDRMA	3450501	121.04			
	DUE TO OTHER AGENCIES	540			121.04	6,882.85
	DEFERRED REVENUE	0000575		83,486.79		
	UNAVAILABLE REVENUE	575				83,486.79
	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		37,604.95		
	FUND BALANCE AVAILABLE	740				37,604.95
	REVENUES	810			377,964.04	
	EXPENDITURES	820				398,181.55
Total Liabilities and Equities					378,085.08	704,138.44

** Solano County** 06/30/17 [T R I A L B A L A N C E] 100% of Fiscal Year Page 2
MON, AUG 07, 2017, 11:34 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:3864964 J2157----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description
=====

345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====

** Fund Totals **

683,920.93 704,138.44

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			683,920.93	704,138.44

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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-82,775.53	-29,251.40	0.00	29,251.40	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-82,775.53	-29,251.40	0.00	29,251.40	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	91,434.44	0.00	17,583.50	91,785.92	0.00	-351.48	100%
0001210	RETIREMENT-EMPLOYER	14,121.35	0.00	1,752.59	16,483.04	0.00	-2,361.69	117%
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	25.00	130.50	0.00	-0.50	100%
0001220	FICA-EMPLOYER	1,325.79	0.00	261.21	1,358.50	0.00	-32.71	102%
0001230	HEALTH INS-EMPLOYER	15,969.00	0.00	3,406.05	16,377.67	0.00	-408.67	103%
0001231	VISION CARE INSURANCE	239.88	0.00	31.65	152.55	0.00	87.33	64%
0001240	COMPENSATION INSURANCE	702.00	0.00	607.38	1,388.40	0.00	-686.40	198%
0001241	LT DISABILITY INSURANCE E	200.00	0.00	55.15	265.82	0.00	-65.82	133%
0001250	UNEMPLOYMENT INSURANCE	434.00	0.00	0.00	434.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	1,282.80	0.00	259.25	1,235.93	0.00	46.87	96%
0001270	ACCRUED LEAVE CTO PAYOFF	3,430.94	0.00	1,406.68	1,406.68	0.00	2,024.26	41%
0001290	LIFE INSURANCE-EMPLOYER	474.82	0.00	119.65	576.71	0.00	-101.89	121%
1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	25,508.11	131,595.72	0.00	-1,850.70	101%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	300.00	0.00	163.70	712.56	0.00	-412.56	238%
0002028	TELEPHONE SERVICES	2,100.00	0.00	701.54	2,399.82	0.00	-299.82	114%
0002035	HOUSEHOLD EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	
0002051	LIABILITY INSURANCE	3,562.92	0.00	3,851.84	7,214.55	0.00	-3,651.63	202%
0002140	MAINTENANCE-BLDGS & IMPRO	150.00	0.00	0.00	113.73	0.00	36.27	76%
0002170	MEMBERSHIPS	4,657.00	0.00	3,658.00	8,308.00	0.00	-3,651.00	178%
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	568.34	1,666.32	0.00	-166.32	111%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	

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.
0002205	POSTAGE	1,000.00	0.00	52.69	140.61	0.00	859.39	14%
0002235	ACCOUNTING & FINANCIAL SE	24,000.00	0.00	0.00	13,839.76	0.00	10,160.24	58%
0002245	CONTRACTED SERVICES	40,000.00	0.00	0.00	16,861.35	0.00	23,138.65	42%
0002250	OTHER PROFESSIONAL SERVIC	154,300.00	0.00	48,532.43	168,817.26	0.00	-14,517.26	109%
0002266	CENTRAL DATA PROCESSING S	8,450.00	0.00	834.41	7,916.71	0.00	533.29	94%
0002270	SOFTWARE	600.00	0.00	0.00	0.00	0.00	600.00	
0002280	PUBLICATIONS AND LEGAL NO	2,800.00	0.00	924.27	2,260.42	0.00	539.58	81%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	727.40	4,672.62	0.00	1,327.38	78%
0002295	RENTS & LEASES-BUILDINGS/	18,145.00	0.00	2,300.00	18,123.86	0.00	21.14	100%
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	6,393.73	11,082.39	0.00	-682.39	107%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	54.99	129.77	0.00	170.23	43%
0002355	PERSONAL MILEAGE	2,000.00	0.00	311.04	1,226.10	0.00	773.90	61%
2000	SERVICES AND SUPPLIES	285,564.92	0.00	69,074.38	266,585.83	0.00	18,979.09	93%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	10,354.59	15,834.59	0.00	-5,834.59	158%
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	10,354.59	15,834.59	0.00	-5,834.59	158%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	1,000.00	0.00	772.03	3,154.65	0.00	-2,154.65	315%
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	772.03	3,154.65	0.00	-2,154.65	315%
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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
9700	MISC REVENUES							
0009703	OTHER REVENUE	0.00	0.00	510.80	510.80	0.00	-510.80	9999%
9700	MISC REVENUES	0.00	0.00	510.80	510.80	0.00	-510.80	9999%
Total Revenue		369,464.00	0.00	11,637.42	377,964.04	0.00	-8,500.04	102%
Total Expense		415,309.94	0.00	94,582.49	398,181.55	0.00	17,128.39	96%
				=====	=====			
				-82,945.07	-20,217.51			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	10,354.59	15,834.59	0.00	-5,834.59	158%	
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	772.03	3,154.65	0.00	-2,154.65	315%	
9500	INTERGOVERNMENTAL REVENUE	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%	
9700	MISC REVENUES	0.00	0.00	510.80	510.80	0.00	-510.80	9999%	
Total Revenue		369,464.00	0.00	11,637.42	377,964.04	0.00	-8,500.04	102%	
1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	16,111.07	131,595.72	0.00	-1,850.70	101%	
2000	SERVICES AND SUPPLIES	285,564.92	0.00	53,088.79	266,585.83	0.00	18,979.09	93%	
Total Expense		415,309.94	0.00	69,199.86	398,181.55	0.00	17,128.39	96%	
Total Revenue					377,964.04				
Total Expense					398,181.55				
					=====				
					-20,217.51				
Fund Total - Revenue		369,464.00	0.00	11,637.42	377,964.04	0.00	-8,500.04	102%	
Fund Total - Expense		415,309.94	0.00	69,199.86	398,181.55	0.00	17,128.39	96%	
					=====				
					-20,217.51				

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		369,464.00	0.00	11,637.42	377,964.04	0.00	-8,500.04	102%
Grand Total - Expense		415,309.94	0.00	69,199.86	398,181.55	0.00	17,128.39	96%
					=====			
					-20,217.51			

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	53,524.13	0.00	-53,524.13	9999%
	AutoID:Total Job:3730161	05/02/17	TTLOH - OH			-321.95			
	AutoID:Total Job:3730649	05/02/17	TTLOH - OH			-337.49			
	AutoID: JE12954 Job: 37	05/10/17	130021 - JE			-8.68			
	AutoID: JE13170 Job: 37	05/12/17	PSDATA - JE			-4,698.52			
	AutoID: JV006749 Job: 37	05/12/17	130074 - JE			-10.31			
	AutoID: JV006763 Job: 37	05/12/17	130183 - JE			-150.00			
	AutoID:Total Job:3752313	05/18/17	TTLOH - OH			-13,668.16			
	AutoID:Total Job:3756052	05/22/17	TTLOH - OH			-300.00			
	AutoID:Total Job:3756061	05/22/17	TTLOH - OH			-200.00			
	AutoID:Total Job:3760876	05/25/17	TTLOH - OH			-150.66			
	AutoID:Total Job:3760913	05/25/17	TTLOH - OH			-75.56			
	AutoID: JE14570 Job: 37	05/26/17	PSDATA - JE			-4,698.52			
	AutoID: JE15072 Job: 37	05/30/17	WA-Z00011 - JE			-708.23			
	AutoID: JV006816 Job: 37	05/30/17	130455 - JE			-54.55			
	AutoID:Total Job:3769012	06/01/17	TTLOH - OH			-507.55			
	AutoID:Total Job:3769071	06/01/17	TTLOH - OH			-205.51			
	AutoID:Total Job:3773613	06/06/17	TTLOH - OH			-1,940.44			
	AutoID: JE15971 Job: 37	06/09/17	PSDATA - JE			-4,698.52			
	AutoID: JE16339 Job: 37	06/12/17	130945 - JE			-0.85			
	AutoID: JV006878 Job: 37	06/15/17	130980 - JE			-54.58			
	AutoID:Total Job:3790655	06/19/17	TTLOH - OH			-12,000.00			
	AutoID:Total Job:3790673	06/19/17	TTLOH - OH			-131.22			
	AutoID: JV006910 Job: 37	06/22/17	131251 - JE			-50.00			
	AutoID: JE17281 Job: 37	06/23/17	PSDATA - JE			-4,698.53			
	AutoID: JV006927 Job: 37	06/23/17	131408 - JE			-169.20			
	AutoID: JV006926 Job: 37	06/23/17	131399 - JE			-54.57			
	AutoID:Total Job:3801314	06/27/17	TTLOH - OH			-200.00			
	AutoID:Total Job:3801317	06/27/17	TTLOH - OH			-12,475.44			
	AutoID:Total Job:3802190	06/27/17	TTLOH - OH			-200.00			
	AutoID:Total Job:3802193	06/27/17	TTLOH - OH			-100.00			
	AutoID: JE17970 Job: 38	06/28/17	131485 - JE			-1.27			
	AutoID:Total Job:3806350	06/29/17	TTLOH - OH			-2,625.00			
	AutoID:Total Job:3806357	06/29/17	TTLOH - OH			-100.00			
	AutoID:Total Job:3806387	06/29/17	TTLOH - OH			-4,459.22			
	AutoID:Total Job:3806971	06/29/17	TTLOH - OH			-3,863.52			
	AutoID:Total Job:3806980	06/29/17	TTLOH - OH			-463.70			
	AutoID:Total Job:3806992	06/29/17	TTLOH - OH			-69.99			
	AutoID: JV006955 Job: 38	06/29/17	131605 - JE			-389.27			
	AutoID: JV006955 Job: 38	06/29/17	131606 - JE			-118.34			
	AutoID: JV006960 Job: 38	06/29/17	131653 - JE			2,174.59			
	AutoID:Total Job:3809390	06/30/17	TTLOH - OH			-100.00			
	AutoID: JE18157 Job: 38	06/30/17	131678 - JE			-32.01			
	AutoID: JE18155 Job: 38	06/30/17	131676 - JE			103.99			

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

SELECT ACCOUNT KEY: 3450

Item 5A

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.
	AutoID: JE18154 Job: 38	06/30/17	131675 - JE			-34.67			
	AutoID: JE18156 Job: 38	06/30/17	131677 - JE			-96.79			
	AutoID: JE18159 Job: 38	06/30/17	131680 - JE			-66.70			
	AutoID: IA172Q4 Job: 38	06/30/17	131789 - JE			772.03			
	AutoID:Total Job:3813430	06/30/17	TTLOH - OH			-200.50			
	AutoID:Total Job:3819797	06/30/17	TTLOH - OH			-2,060.00			
	AutoID:Total Job:3821677	06/30/17	TTLOH - OH			-32.99			
	AutoID:Total Job:3821752	06/30/17	TTLOH - OH			-7,655.18			
	AutoID:Total Job:3836347	06/30/17	TTLOH - OH			-490.00			
	AutoID:Total Job:3836355	06/30/17	TTLOH - OH			-97.95			
0001025	INTRAFUND CLEARING			0.00	0.00	-29,251.40	0.00	29,251.40	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	-29,251.40	0.00	29,251.40	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	74,202.42	0.00	17,232.02	81%
	PeopleSoft Payroll Postin 05/12/17		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 05/26/17		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 06/09/17		PSDATA - JE			3,516.70			
	PeopleSoft Payroll Postin 06/23/17		PSDATA - JE			3,516.70			
	P/R 07/7/17 100% TO 2016/ 06/30/17		FINAL P/R 16/17			3,516.70			
0001110	SALARY/WAGES REGULAR			91,434.44	0.00	91,785.92	0.00	-351.48	100%
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	14,730.45	0.00	-609.10	104%
	PeopleSoft Payroll Postin 05/12/17		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 05/26/17		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 06/09/17		PSDATA - JE			350.23			
	PeopleSoft Payroll Postin 06/23/17		PSDATA - JE			350.23			
	P/R 07/7/17 100% TO 2016/ 06/30/17		FINAL P/R 16/17			351.67			
0001210	RETIREMENT-EMPLOYER			14,121.35	0.00	16,483.04	0.00	-2,361.69	117%
0001212	DEFERRED COMP-COUNTY MATCH			130.00	0.00	105.50	0.00	24.50	81%
	PeopleSoft Payroll Postin 05/12/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 05/26/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 06/09/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 06/23/17		PSDATA - JE			5.00			
	P/R 07/7/17 100% TO 2016/ 06/30/17		FINAL P/R 16/17			5.00			

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SELECT ACCOUNT KEY: 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										
0001212	DEFERRED COMP-COUNTY MATCH									130.00	0.00	130.50	0.00	-0.50	100%
0001220	FICA-EMPLOYER									1,325.79	0.00	1,097.29	0.00	228.50	83%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE											52.24			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE											52.24			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE											52.24			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE											52.25			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17											52.24			
0001220	FICA-EMPLOYER									1,325.79	0.00	1,358.50	0.00	-32.71	102%
0001230	HEALTH INS-EMPLOYER									15,969.00	0.00	12,971.62	0.00	2,997.38	81%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE											681.21			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE											681.21			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE											681.21			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE											681.21			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17											681.21			
0001230	HEALTH INS-EMPLOYER									15,969.00	0.00	16,377.67	0.00	-408.67	103%
0001231	VISION CARE INSURANCE									239.88	0.00	120.90	0.00	118.98	50%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE											6.33			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE											6.33			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE											6.33			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE											6.33			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17											6.33			
0001231	VISION CARE INSURANCE									239.88	0.00	152.55	0.00	87.33	64%
0001240	COMPENSATION INSURANCE									702.00	0.00	781.02	0.00	-79.02	111%
	SPECIAL DISTRIC INV 60387 06/29/17 675735 - OH											607.38			
0001240	COMPENSATION INSURANCE									702.00	0.00	1,388.40	0.00	-686.40	198%
0001241	LT DISABILITY INSURANCE ER									200.00	0.00	210.67	0.00	-10.67	105%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE											11.03			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE											11.03			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE											11.03			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE											11.03			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17											11.03			

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.
0001241	LT DISABILITY INSURANCE ER			200.00	0.00	265.82	0.00	-65.82	133%
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	434.00	0.00	0.00	100%
0001250	UNEMPLOYMENT INSURANCE			434.00	0.00	434.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	976.68	0.00	306.12	76%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE					51.85			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE					51.85			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE					51.85			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE					51.85			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17					51.85			
0001260	DENTAL INS-EMPLOYER			1,282.80	0.00	1,235.93	0.00	46.87	96%
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	0.00	0.00	3,430.94	
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17					1,406.68			
0001270	ACCRUED LEAVE CTO PAYOFF			3,430.94	0.00	1,406.68	0.00	2,024.26	41%
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	457.06	0.00	17.76	96%
	PeopleSoft Payroll Postin 05/12/17 PSDATA - JE					23.93			
	PeopleSoft Payroll Postin 05/26/17 PSDATA - JE					23.93			
	PeopleSoft Payroll Postin 06/09/17 PSDATA - JE					23.93			
	PeopleSoft Payroll Postin 06/23/17 PSDATA - JE					23.93			
	P/R 07/7/17 100% TO 2016/ 06/30/17 FINAL P/R 16/17					23.93			
0001290	LIFE INSURANCE-EMPLOYER			474.82	0.00	576.71	0.00	-101.89	121%
1000	SALARIES AND EMPLOYEE BENEFITS			129,745.02	0.00	131,595.72	0.00	-1,850.70	101%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	548.86	0.00	-248.86	183%
	APR 2017 LAFCO COMM CHRGS 05/30/17 130455 - JE					54.55			
	MAY 2017 LAFCO COMM CHRGS 06/15/17 130980 - JE					54.58			
	JUNE 2017 LAFCO COMM CHRGS 06/23/17 131399 - JE					54.57			

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

Item 5A

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.
0002021	COMMUNICATION-TELEPHONE SYSTEM			300.00	0.00	712.56	0.00	-412.56	238%
0002028	TELEPHONE SERVICES			2,100.00	0.00	1,698.28	0.00	401.72	81%
	COMCAST 8155300301201778	05/02/17	668849 - OH			205.51			
	COMCAST 8155300301201778	06/01/17	672268 - OH			205.51			
	COMCAST 8155300301201778	06/29/17	675752 - OH			205.52			
	MCINTYRE, MICHE REIMBURSE	06/30/17	678417 - OH			45.00			
	MCINTYRE, MICHE REIMBURSE	06/30/17	678417 - OH			40.00			
0002028	TELEPHONE SERVICES			2,100.00	0.00	2,399.82	0.00	-299.82	114%
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%
	SPECIAL DISTRIC INV 60833	06/29/17	675735 - OH			3,851.84			
0002051	LIABILITY INSURANCE			3,562.92	0.00	7,214.55	0.00	-3,651.63	202%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	113.73	0.00	36.27	76%
0002140	MAINTENANCE-BLDGS & IMPROVE			150.00	0.00	113.73	0.00	36.27	76%
0002170	MEMBERSHIPS			4,657.00	0.00	4,650.00	0.00	7.00	100%
	CALAFCO INV 2017-48 JUL 2	06/29/17	675749 - OH			3,658.00			
0002170	MEMBERSHIPS			4,657.00	0.00	8,308.00	0.00	-3,651.00	178%
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	1,097.98	0.00	402.02	73%
	MCINTYRE, MICHE MILEAGE &	05/02/17	668853 - OH			99.00			
	OFFICE DEPOT INV 93065735	06/06/17	672671 - OH			102.59			
	OFFICE DEPOT INV 93065785	06/06/17	672671 - OH			87.85			
	OFFICE DEPOT INV 93666906	06/30/17	676301 - OH			164.42			
	OFFICE DEPOT INV 93679887	06/30/17	676301 - OH			36.08			

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.
	OFFICE DEPOT INV 93975953	06/30/17	677283 - OH			32.99			
	ROSEANNE CHAMBE JUN 2017	06/30/17	677313 - OH			32.46			
	MCINTYRE, MICHE REIMBURSE	06/30/17	678417 - OH			12.95			
0002200	OFFICE EXPENSE			1,500.00	0.00	1,666.32	0.00	-166.32	111%
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	87.92	0.00	912.08	9%
	POSTAGE CHRGS FOR APR2017	05/10/17	130021 - JE			8.68			
	UPS CHARGES 5/1/17	05/12/17	130074 - JE			10.31			
	ROSEANNE CHAMBE 4/1-5/8/1	05/18/17	670778 - OH			27.72			
	POSTAGE CHARGES FOR MAY 2	06/12/17	130945 - JE			0.85			
	POSTAGE CHARGES FOR JUNE	06/28/17	131485 - JE			1.27			
	RV IN NY 132798	06/30/17	131912 - JE			3.86			
0002205	POSTAGE			1,000.00	0.00	140.61	0.00	859.39	14%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	13,839.76	0.00	10,160.24	58%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,000.00	0.00	13,839.76	0.00	10,160.24	58%
0002245	CONTRACTED SERVICES			40,000.00	0.00	16,861.35	0.00	23,138.65	42%
0002245	CONTRACTED SERVICES			40,000.00	0.00	16,861.35	0.00	23,138.65	42%
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	120,284.83	8,750.00	25,265.17	84%
	CAO ADMIN FEE F&W	05/12/17	130183 - JE			150.00			
	ROSEANNE CHAMBE 4/1-5/8/1	05/18/17	670778 - OH			13,080.00			
	JOHN M VASQUEZ 5/8/17 MEE	05/22/17	671133 - OH			100.00			
	LEONARD J AUGUS 5/8/17 ME	05/22/17	671135 - OH			100.00			
	SHOPAY, NANCY 5/8/17 MEET	05/22/17	671139 - OH			100.00			
	HARRY PRICE 5/8/17 MEETIN	05/22/17	671129 - OH			100.00			
	JAMES SPERING 5/8/17 MEET	05/22/17	671131 - OH			100.00			
	MCINTYRE, MICHE MILEAGE &	06/01/17	672380 - OH			88.85			
	JAMES MARTA & C INV 10424	06/19/17	674046 - OH			10,000.00			
	JAMES MARTA & C INV 10523	06/19/17	674046 - OH			2,000.00			
	CAO ADMIN FEE F&W	06/22/17	131251 - JE			50.00			
	CAMS LAFCO CHG MAR 2017	06/23/17	131408 - JE			169.20			
	HARRY PRICE JUN 2017 MEET	06/27/17	675306 - OH			100.00			
	JAMES SPERING JUN 2017 ME	06/27/17	675307 - OH			100.00			
	JOHN M VASQUEZ JUN 2017 M	06/27/17	675297 - OH			100.00			
	ROSEANNE CHAMBE 5/9-6/12/	06/27/17	675300 - OH			12,180.00			

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.
	LEONARD J AUGUS JUN 2017	06/27/17	675153 - OH			100.00			
	SHOPAY, NANCY JUN 2017 ME	06/27/17	675157 - OH			100.00			
	PETE SANCHEZ JUN 2017 MEE	06/27/17	675507 - OH			100.00			
	STEVEN PARKER JAN-JUN 201	06/29/17	675793 - OH			875.00			
	SHOPAY, NANCY 6/1/17 MEET	06/29/17	675763 - OH			100.00			
	HARRY PRICE 6/1/17 MEETIN	06/29/17	675770 - OH			100.00			
	CAMS LAFCO CHARGES MAY 20	06/29/17	131605 - JE			389.27			
	CAMS LAFCO CHARGES APR 20	06/29/17	131606 - JE			118.34			
	JAMES SPERING 6/1/17 MEET	06/30/17	676109 - OH			100.00			
	ROSEANNE CHAMBE JUN 2017	06/30/17	677313 - OH			7,575.00			
	CAMS LAFCO CHGS JUNE 2017	06/30/17	132155 - JE			220.07			
	CAMS CHRGS 13TH PPD 2017	06/30/17	131998 - JE			236.70			
	Disencumber via POMADE	06/30/17	C0101750 - DE				0.00		
0002250	OTHER PROFESSIONAL SERVICES			154,300.00	0.00	168,817.26	0.00	-14,517.26	109%
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	7,082.30	0.00	1,367.70	84%
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			75.49			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			211.69			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			279.53			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			35.95			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			58.21			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			1.36			
	ACS BP11 - FY 2017 (May)	05/30/17	WA-Z00011 - JE			46.00			
	June CDP Charge for 1875	06/30/17	131678 - JE			32.01			
	June CDP Charge for 1880	06/30/17	131676 - JE			-103.99			
	June CDP Charge for 1896	06/30/17	131675 - JE			34.67			
	June CDP Charge for 1877	06/30/17	131677 - JE			96.79			
	June CDP Charge for 1871	06/30/17	131680 - JE			66.70			
0002266	CENTRAL DATA PROCESSING SVCE			8,450.00	0.00	7,916.71	0.00	533.29	94%
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	1,336.15	0.00	1,463.85	48%
	DAILY REPUBLIC INV 300000	05/02/17	300000272 - OH			32.99			
	DAILY REPUBLIC REG0585222	05/02/17	REG0585222 - OH			304.50			
	ROSEANNE CHAMBE 4/1-5/8/1	05/18/17	670778 - OH			365.00			
	DAILY REPUBLIC INV 300000	05/25/17	300000521 - OH			75.56			
	VACAVILLE REPOR AD 595915	06/19/17	674061 - OH			131.22			
	MCINTYRE, MICHE REIMB FOR	06/29/17	675738 - OH			15.00			

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

Item 5A

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.
0002280	PUBLICATIONS AND LEGAL NOTICES			2,800.00	0.00	2,260.42	0.00	539.58	81%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	3,945.22	0.00	2,054.78	66%
	GREAT AMERICA F INV 20579	06/01/17	672379 - OH			363.70			
	GREAT AMERICA F INV 20755	06/29/17	675768 - OH			363.70			
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	4,672.62	0.00	1,327.38	78%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	15,823.86	0.00	2,321.14	87%
	CLEAR DEPOSIT WITH OTHERS	06/30/17	131839 - JE			2,300.00			
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,145.00	0.00	18,123.86	0.00	21.14	100%
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	4,688.66	0.00	5,711.34	45%
	ROSEANNE CHAMBE 4/1-5/8/1	05/18/17	670778 - OH			100.00			
	P SCOTT BROWNE SOLANO 01	05/25/17	671729 - OH			150.66			
	P SCOTT BROWNE SOLANO-01	06/06/17	672673 - OH			1,750.00			
	ROSEANNE CHAMBE 5/9-6/12/	06/27/17	675300 - OH			100.00			
	P SCOTT BROWNE SOLANO-01	06/29/17	675787 - OH			1,750.00			
	CLEAR ACCTS RECEIVABLE	06/30/17	131838 - JE			-6.93			
	CALAFCO S SMITH 10/25-27/	06/30/17	677028 - OH			490.00			
	CALAFCO R SEITHEL 10/25-2	06/30/17	677028 - OH			490.00			
	CALAFCO N SHOPAY 10/25-27	06/30/17	677028 - OH			540.00			
	CALAFCO M McINTYRE 10/25-	06/30/17	677028 - OH			540.00			
	CALAFCO H PRICE 10/25-27/	06/30/17	678318 - OH			490.00			
0002335	TRAVEL EXPENSE			10,400.00	0.00	11,082.39	0.00	-682.39	107%

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

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SELECT ACCOUNT KEY: 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										
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	74.78	0.00	225.22	25%
	MCINTYRE, MICHE REIMB FOR 06/29/17 675738 - OH											54.99			
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	129.77	0.00	170.23	43%
0002355	PERSONAL MILEAGE									2,000.00	0.00	915.06	0.00	1,084.94	46%
	MCINTYRE, MICHE MILEAGE & 05/02/17 668853 - OH											17.44			
	ROSEANNE CHAMBE 4/1-5/8/1 05/18/17 670778 - OH											95.44			
	MCINTYRE, MICHE MILEAGE & 06/01/17 672380 - OH											55.00			
	ROSEANNE CHAMBE 5/9-6/12/ 06/27/17 675300 - OH											95.44			
	ROSEANNE CHAMBE JUN 2017 06/30/17 677313 - OH											47.72			
0002355	PERSONAL MILEAGE									2,000.00	0.00	1,226.10	0.00	773.90	61%
2000	SERVICES AND SUPPLIES									285,564.92	0.00	266,585.83	0.00	18,979.09	93%
9200	LICENSES, PERMITS & FRANCHISE														
0009229	LICENSES & PERMITS-OTHER									10,000.00	0.00	5,480.00	0.00	4,520.00	55%
	TRANSFER FROM DEF REV 06/29/17 131653 - JE											2,174.59			
	TRANSFER FROM DEF REV 06/30/17 131841 - JE											2,000.00			
	TRANSFER FROM DEF REV 06/30/17 131842 - JE											3,000.00			
	TRANSFER FROM DEF REV 06/30/17 132077 - JE											3,180.00			
0009229	LICENSES & PERMITS-OTHER									10,000.00	0.00	15,834.59	0.00	-5,834.59	158%
9200	LICENSES, PERMITS & FRANCHISE									10,000.00	0.00	15,834.59	0.00	-5,834.59	158%
9400	REVENUE FROM USE OF MONEY/PROP														
0009401	INTEREST INCOME									1,000.00	0.00	2,382.62	0.00	-1,382.62	238%
	Apr-Jun 2017 Int Apprtntmt 06/30/17 131789 - JE											772.03			
0009401	INTEREST INCOME									1,000.00	0.00	3,154.65	0.00	-2,154.65	315%
9400	REVENUE FROM USE OF MONEY/PROP									1,000.00	0.00	3,154.65	0.00	-2,154.65	315%
9500	INTERGOVERNMENTAL REVENUES														
0009511	OTHER GOVERNMENTAL AGENCIES									358,464.00	0.00	358,464.00	0.00	0.00	100%

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

Item 5A

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.
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%
9700	MISC REVENUES								
0009703	OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	
	CLEAR DUE TO OTHER AGENCI 06/30/17 131840 - JE					510.80			
0009703	OTHER REVENUE			0.00	0.00	510.80	0.00	-510.80	9999%
9700	MISC REVENUES			0.00	0.00	510.80	0.00	-510.80	9999%
Key Total - Revenue				369,464.00	0.00	377,964.04	0.00	-8,500.04	102%
Key Total - Expense				415,309.94	0.00	398,181.55	0.00	17,128.39	96%
						=====			
						-20,217.51			
Dept Total - Revenue				369,464.00	0.00	377,964.04	0.00	-8,500.04	102%
Dept Total - Expense				415,309.94	0.00	398,181.55	0.00	17,128.39	96%
						=====			
						-20,217.51			
Fund Total - Revenue				369,464.00	0.00	377,964.04	0.00	-8,500.04	102%
Fund Total - Expense				415,309.94	0.00	398,181.55	0.00	17,128.39	96%
						=====			
						-20,217.51			