

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	362,695.17	0.00	-362,695.17	9999%
	AutoID: IA182Q1 Job: 39 10/01/17 135089 - JE					1,316.94			
	AutoID: JE30552 Job: 39 10/01/17 135090 - JE					-154.26			
	AutoID:Total Job:3925564 10/03/17 TTLOH - OH					-196.13			
	AutoID:RV100317 Job:39260 10/03/17 TTLTR - TR					75.00			
	AutoID:Total Job:3927316 10/04/17 TTLOH - OH					-59.49			
	AutoID:AP023413 Job:39278 10/04/17 TTLOH - OH					-14,455.28			
	AutoID:Total Job:3928814 10/05/17 TTLOH - OH					-100.00			
	AutoID: JE27928 Job: 39 10/06/17 134586 - JE					-0.85			
	AutoID: JV007402 Job: 39 10/11/17 134646 - JE					-61.68			
	AutoID: JV28430 Job: 39 10/13/17 PSDATA - JE					-10,974.91			
	AutoID:Total Job:3946397 10/24/17 TTLOH - OH					-82.55			
	AutoID:Total Job:3947928 10/25/17 TTLOH - OH					-215.01			
	AutoID:RV102517 Job:39480 10/25/17 TTLTR - TR					875.00			
	AutoID:Total Job:3949699 10/26/17 TTLOH - OH					-330.00			
	AutoID:Total Job:3949788 10/26/17 TTLOH - OH					-4,475.42			
	AutoID: JE29871 Job: 39 10/27/17 PSDATA - JE					-10,974.91			
	AutoID:Total Job:3952393 10/30/17 TTLOH - OH					-875.00			
	AutoID: JE30556 Job: 39 10/31/17 135087 - JE					-770.50			
0001025	INTRAFUND CLEARING			0.00	0.00	321,236.12	0.00	-321,236.12	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	321,236.12	0.00	-321,236.12	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	39,216.52	0.00	202,723.48	16%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					8,968.62			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					8,968.62			
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	57,153.76	0.00	184,786.24	24%
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	4,729.87	0.00	19,217.13	20%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					728.29			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					728.29			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	6,186.45	0.00	17,760.55	26%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	30.00	0.00	230.00	12%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	40.00	0.00	220.00	15%
0001220	FICA-EMPLOYER			3,328.00	0.00	584.98	0.00	2,743.02	18%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					135.80			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					135.80			
0001220	FICA-EMPLOYER			3,328.00	0.00	856.58	0.00	2,471.42	26%
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	3,964.05	0.00	27,355.95	13%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					867.21			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					867.21			
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	5,698.47	0.00	25,621.53	18%
0001231	VISION CARE INSURANCE			312.00	0.00	31.65	0.00	280.35	10%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					6.33			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE					6.33			
0001231	VISION CARE INSURANCE			312.00	0.00	44.31	0.00	267.69	14%
0001240	COMPENSATION INSURANCE			1,404.00	0.00	0.00	0.00	1,404.00	
	SPECIAL DISTRIC INV 61365 10/24/17 686518 - OH					82.55			
0001240	COMPENSATION INSURANCE			1,404.00	0.00	82.55	0.00	1,321.45	6%
0001241	LT DISABILITY INSURANCE ER			480.00	0.00	55.15	0.00	424.85	11%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE					11.03			
	PeopleSoft Payroll Postin 10/27/17 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									480.00	0.00	77.21	0.00	402.79	16%
0001250	UNEMPLOYMENT INSURANCE									868.00	0.00	434.00	0.00	434.00	50%
0001250	UNEMPLOYMENT INSURANCE									868.00	0.00	434.00	0.00	434.00	50%
0001260	DENTAL INS-EMPLOYER									2,424.00	0.00	466.65	0.00	1,957.35	19%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE											103.70			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE											103.70			
0001260	DENTAL INS-EMPLOYER									2,424.00	0.00	674.05	0.00	1,749.95	28%
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	0.00	0.00	8,816.00	
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	0.00	0.00	8,816.00	
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	119.65	0.00	1,320.35	8%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE											23.93			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE											23.93			
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	167.51	0.00	1,272.49	12%
1000	SALARIES AND EMPLOYEE BENEFITS									316,539.00	0.00	71,414.89	0.00	245,124.11	23%
2000	SERVICES AND SUPPLIES														
0002021	COMMUNICATION-TELEPHONE SYSTEM									600.00	0.00	59.62	0.00	540.38	10%
	AUG 2017 LAFCO COMM CHRGS 10/11/17 134646 - JE											61.68			
0002021	COMMUNICATION-TELEPHONE SYSTEM									600.00	0.00	121.30	0.00	478.70	20%
0002025	CELLULAR COMMUNICATION SERVICE									0.00	0.00	25.00	0.00	-25.00	9999%
0002025	CELLULAR COMMUNICATION SERVICE									0.00	0.00	25.00	0.00	-25.00	9999%
0002026	CELL PHONE ALLOWANCE									0.00	0.00	25.00	0.00	-25.00	9999%
	PeopleSoft Payroll Postin 10/13/17 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 10/27/17 PSDATA - JE											25.00			

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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.
0002026	CELL PHONE ALLOWANCE			0.00	0.00	75.00	0.00	-75.00	9999%
0002028	TELEPHONE SERVICES			2,100.00	0.00	426.71	0.00	1,673.29	20%
	COMCAST ACCT 815530030120	10/03/17	684908 - OH			196.13			
	COMCAST 8155300301201778	10/25/17	686767 - OH			215.01			
0002028	TELEPHONE SERVICES			2,100.00	0.00	837.85	0.00	1,262.15	40%
0002051	LIABILITY INSURANCE			3,562.92	0.00	0.00	0.00	3,562.92	
0002051	LIABILITY INSURANCE			3,562.92	0.00	0.00	0.00	3,562.92	
0002170	MEMBERSHIPS			4,800.00	0.00	0.00	0.00	4,800.00	
0002170	MEMBERSHIPS			4,800.00	0.00	0.00	0.00	4,800.00	
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	67.51	0.00	332.49	17%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	67.51	0.00	332.49	17%
0002200	OFFICE EXPENSE			3,500.00	0.00	198.88	0.00	3,301.12	6%
	MICHELLE MCINTY REIMBURSM	10/04/17	SEP2017 MM - OH			12.95			
	MICHELLE MCINTY REIMBURSM	10/04/17	SEP2017 MM - OH			15.00			
	OFFICE DEPOT INV 95758399	10/04/17	685104 - OH			8.78			
	OFFICE DEPOT INV 95735782	10/04/17	685104 - OH			19.50			
	OFFICE DEPOT INV 96531668	10/26/17	686981 - OH			103.89			
0002200	OFFICE EXPENSE			3,500.00	0.00	359.00	0.00	3,141.00	10%
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	0.00	2,621.50	-2,621.50	9999%
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	0.00	2,621.50	-2,621.50	9999%
0002203	COMPUTER COMPONENTS <\$1,500			2,500.00	0.00	0.00	0.00	2,500.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002203	COMPUTER COMPONENTS <\$1,500			2,500.00	0.00	0.00	0.00	2,500.00	
0002205	POSTAGE			500.00	0.00	1.90	0.00	498.10	
	POSTAGE CHARGES FOR SEPTE 10/06/17 134586 - JE					0.85			
0002205	POSTAGE			500.00	0.00	2.75	0.00	497.25	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,428.00	0.00	793.38	0.00	6,634.62	11%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,428.00	0.00	793.38	0.00	6,634.62	11%
0002245	CONTRACTED SERVICES			30,000.00	0.00	0.00	0.00	30,000.00	
	ROSEANNE CHAMBE IEO SERVI 10/04/17 685109 - OH					7,125.00			
	ROSEANNE CHAMBE IEO SERVI 10/04/17 685110 - OH					5,450.00			
	ROSEANNE CHAMBE AUG/SEP 2 10/26/17 686985 - OH					4,300.00			
0002245	CONTRACTED SERVICES			30,000.00	0.00	16,875.00	0.00	13,125.00	56%
0002250	OTHER PROFESSIONAL SERVICES			36,000.00	0.00	2,484.48	0.00	33,515.52	7%
	P SCOTT BROWNE SOLANO-01 10/04/17 685107 - OH					1,750.00			
	LEONARD J AUGUS 4/11/17 M 10/05/17 685170 - OH					100.00			
	STEVEN PARKER JAN-JUN 201 10/25/17 675793 - TR					-875.00			
	STEVEN PARKER REISSUE 02- 10/30/17 687090 - OH					875.00			
0002250	OTHER PROFESSIONAL SERVICES			36,000.00	0.00	4,334.48	0.00	31,665.52	12%
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	2,311.50	0.00	6,688.50	26%
	CDP FY2017-2018(October) 10/31/17 135087 - JE					770.50			
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	3,082.00	0.00	5,918.00	34%
0002270	SOFTWARE			600.00	0.00	0.00	2,611.11	-2,011.11	435%
	SHI INTERNATIONAL INV B0717 10/26/17 B07171378 - OH					330.00			

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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.
0002270	SOFTWARE			600.00	0.00	330.00	2,611.11	-2,341.11	490%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	262.58	0.00	1,737.42	13%
	CSAC INV 33498 MAY 2017	10/03/17	682509 - TR			-75.00			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	187.58	0.00	1,812.42	9%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,671.12	0.00	4,328.88	28%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,671.12	0.00	4,328.88	28%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,689.35	0.00	16,140.35	0.00	2,549.00	86%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,689.35	0.00	16,140.35	0.00	2,549.00	86%
0002310	EDUCATION & TRAINING			2,000.00	0.00	360.00	0.00	1,640.00	18%
0002310	EDUCATION & TRAINING			2,000.00	0.00	360.00	0.00	1,640.00	18%
0002335	TRAVEL EXPENSE			10,000.00	0.00	3,520.40	0.00	6,479.60	35%
	MICHELLE MCINTY REIMBURSM	10/04/17	SEP2017 MM - OH			26.54			
	MICHELLE MCINTY REIMBURSM	10/04/17	SEP2017 MM - OH			5.00			
0002335	TRAVEL EXPENSE			10,000.00	0.00	3,551.94	0.00	6,448.06	36%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	295.04	0.00	4.96	98%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	295.04	0.00	4.96	98%
0002354	CAR ALLOWANCE			0.00	0.00	200.00	0.00	-200.00	9999%
	PeopleSoft Payroll Postin	10/13/17	PSDATA - JE			100.00			
	PeopleSoft Payroll Postin	10/27/17	PSDATA - JE			100.00			
0002354	CAR ALLOWANCE			0.00	0.00	400.00	0.00	-400.00	9999%
0002355	PERSONAL MILEAGE			2,000.00	0.00	41.20	0.00	1,958.80	2%
	ROSEANNE CHAMBE IEO SERVI	10/04/17	685110 - OH			102.00			
	ROSEANNE CHAMBE AUG/SEP 2	10/26/17	686985 - OH			71.53			

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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.	
0002355	PERSONAL MILEAGE			2,000.00	0.00	214.73	0.00	1,785.27	11%	
2000	SERVICES AND SUPPLIES			142,780.27	0.00	49,724.03	5,232.61	87,823.63	38%	
9200	LICENSES, PERMITS & FRANCHISE									
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00		
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	0.00	0.00	10,000.00		
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	0.00	0.00	10,000.00		
9400	REVENUE FROM USE OF MONEY/PROP									
0009401	INTEREST INCOME			2,000.00	0.00	0.00	0.00	2,000.00		
	Jul-Sept 2017 Int Apprtnm	10/01/17	135089 - JE			1,316.94				
	TreasFees	10/01/17	135090 - JE			-154.26				
0009401	INTEREST INCOME			2,000.00	0.00	1,162.68	0.00	837.32	58%	
9400	REVENUE FROM USE OF MONEY/PROP			2,000.00	0.00	1,162.68	0.00	837.32	58%	
9500	INTERGOVERNMENTAL REVENUES									
0009511	OTHER GOVERNMENTAL AGENCIES			447,319.27	0.00	447,319.00	0.00	0.27	100%	
0009511	OTHER GOVERNMENTAL AGENCIES			447,319.27	0.00	447,319.00	0.00	0.27	100%	
9500	INTERGOVERNMENTAL REVENUES			447,319.27	0.00	447,319.00	0.00	0.27	100%	
Key Total - Revenue				459,319.27	0.00	448,481.68	0.00	10,837.59	98%	
Key Total - Expense				459,319.27	0.00	121,138.92	5,232.61	332,947.74	28%	
						=====				
						327,342.76				
Dept Total - Revenue				459,319.27	0.00	448,481.68	0.00	10,837.59	98%	
Dept Total - Expense				459,319.27	0.00	121,138.92	5,232.61	332,947.74	28%	
						=====				
						327,342.76				
Fund Total - Revenue				459,319.27	0.00	448,481.68	0.00	10,837.59	98%	
Fund Total - Expense				459,319.27	0.00	121,138.92	5,232.61	332,947.74	28%	
						=====				
						327,342.76				

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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	0.00	0.00	0.00	10,000.00		
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	1,162.68	1,162.68	0.00	837.32	58%	
9500	INTERGOVERNMENTAL REVENUE	447,319.27	0.00	0.00	447,319.00	0.00	0.27	100%	
Total Revenue		459,319.27	0.00	1,162.68	448,481.68	0.00	10,837.59	98%	
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	21,782.37	71,414.89	0.00	245,124.11	23%	
2000	SERVICES AND SUPPLIES	142,780.27	0.00	20,839.36	49,724.03	5,232.61	87,823.63	38%	
Total Expense		459,319.27	0.00	42,621.73	121,138.92	5,232.61	332,947.74	28%	
Total Revenue					448,481.68				
Total Expense					121,138.92				
					=====				
					327,342.76				
Fund Total - Revenue		459,319.27	0.00	1,162.68	448,481.68	0.00	10,837.59	98%	
Fund Total - Expense		459,319.27	0.00	42,621.73	121,138.92	5,232.61	332,947.74	28%	
					=====				
					327,342.76				

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		459,319.27	0.00	1,162.68	448,481.68	0.00	10,837.59	98%
Grand Total - Expense		459,319.27	0.00	42,621.73	121,138.92	5,232.61	332,947.74	28%
					=====			
					327,342.76			

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	-41,459.05	321,236.12	0.00	-321,236.12	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-41,459.05	321,236.12	0.00	-321,236.12	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	241,940.00	0.00	17,937.24	57,153.76	0.00	184,786.24	24%
0001210	RETIREMENT-EMPLOYER	23,947.00	0.00	1,456.58	6,186.45	0.00	17,760.55	26%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	10.00	40.00	0.00	220.00	15%
0001220	FICA-EMPLOYER	3,328.00	0.00	271.60	856.58	0.00	2,471.42	26%
0001230	HEALTH INS-EMPLOYER	31,320.00	0.00	1,734.42	5,698.47	0.00	25,621.53	18%
0001231	VISION CARE INSURANCE	312.00	0.00	12.66	44.31	0.00	267.69	14%
0001240	COMPENSATION INSURANCE	1,404.00	0.00	82.55	82.55	0.00	1,321.45	6%
0001241	LT DISABILITY INSURANCE E	480.00	0.00	22.06	77.21	0.00	402.79	16%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	434.00	0.00	434.00	50%
0001260	DENTAL INS-EMPLOYER	2,424.00	0.00	207.40	674.05	0.00	1,749.95	28%
0001270	ACCRUED LEAVE CTO PAYOFF	8,816.00	0.00	0.00	0.00	0.00	8,816.00	
0001290	LIFE INSURANCE-EMPLOYER	1,440.00	0.00	47.86	167.51	0.00	1,272.49	12%
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	21,782.37	71,414.89	0.00	245,124.11	23%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	600.00	0.00	61.68	121.30	0.00	478.70	20%
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	0.00	25.00	0.00	-25.00	9999%
0002026	CELL PHONE ALLOWANCE	0.00	0.00	50.00	75.00	0.00	-75.00	9999%
0002028	TELEPHONE SERVICES	2,100.00	0.00	411.14	837.85	0.00	1,262.15	40%
0002051	LIABILITY INSURANCE	3,562.92	0.00	0.00	0.00	0.00	3,562.92	
0002170	MEMBERSHIPS	4,800.00	0.00	0.00	0.00	0.00	4,800.00	
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	67.51	0.00	332.49	17%
0002200	OFFICE EXPENSE	3,500.00	0.00	160.12	359.00	0.00	3,141.00	10%
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	0.00	0.00	2,621.50	-2,621.50	9999%

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.
=====								
0002203	COMPUTER COMPONENTS <\$1,5	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
0002205	POSTAGE	500.00	0.00	0.85	2.75	0.00	497.25	1%
0002235	ACCOUNTING & FINANCIAL SE	7,428.00	0.00	0.00	793.38	0.00	6,634.62	11%
0002245	CONTRACTED SERVICES	30,000.00	0.00	16,875.00	16,875.00	0.00	13,125.00	56%
0002250	OTHER PROFESSIONAL SERVIC	36,000.00	0.00	1,850.00	4,334.48	0.00	31,665.52	12%
0002266	CENTRAL DATA PROCESSING S	9,000.00	0.00	770.50	3,082.00	0.00	5,918.00	34%
0002270	SOFTWARE	600.00	0.00	330.00	330.00	2,611.11	-2,341.11	490%
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	-75.00	187.58	0.00	1,812.42	9%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	0.00	1,671.12	0.00	4,328.88	28%
0002295	RENTS & LEASES-BUILDINGS/	18,689.35	0.00	0.00	16,140.35	0.00	2,549.00	86%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	360.00	0.00	1,640.00	18%
0002335	TRAVEL EXPENSE	10,000.00	0.00	31.54	3,551.94	0.00	6,448.06	36%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	0.00	295.04	0.00	4.96	98%
0002354	CAR ALLOWANCE	0.00	0.00	200.00	400.00	0.00	-400.00	9999%
0002355	PERSONAL MILEAGE	2,000.00	0.00	173.53	214.73	0.00	1,785.27	11%
2000	SERVICES AND SUPPLIES	142,780.27	0.00	20,839.36	49,724.03	5,232.61	87,823.63	38%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9200	LICENSES, PERMITS & FRAN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	2,000.00	0.00	1,162.68	1,162.68	0.00	837.32	58%
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	1,162.68	1,162.68	0.00	837.32	58%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	447,319.27	0.00	0.00	447,319.00	0.00	0.27	100%
9500	INTERGOVERNMENTAL REVENUE	447,319.27	0.00	0.00	447,319.00	0.00	0.27	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		459,319.27	0.00	1,162.68	448,481.68	0.00	10,837.59	98%
Total Expense		459,319.27	0.00	42,621.73	121,138.92	5,232.61	332,947.74	28%
				=====	=====			
				-41,459.05	327,342.76			