

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-27,513.62	261,615.74	0.00	-261,615.74	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-27,513.62	261,615.74	0.00	-261,615.74	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	241,940.00	0.00	17,937.24	110,965.49	0.00	130,974.51	46%
0001210	RETIREMENT-EMPLOYER	23,947.00	0.00	1,456.58	10,556.19	0.00	13,390.81	44%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	10.00	70.00	0.00	190.00	27%
0001220	FICA-EMPLOYER	3,328.00	0.00	271.53	1,696.21	0.00	1,631.79	51%
0001230	HEALTH INS-EMPLOYER	31,320.00	0.00	1,602.52	10,633.99	0.00	20,686.01	34%
0001231	VISION CARE INSURANCE	312.00	0.00	32.28	101.91	0.00	210.09	33%
0001240	COMPENSATION INSURANCE	1,404.00	0.00	0.00	82.55	0.00	1,321.45	6%
0001241	LT DISABILITY INSURANCE E	480.00	0.00	22.06	143.39	0.00	336.61	30%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	868.00	1,302.00	0.00	-434.00	150%
0001260	DENTAL INS-EMPLOYER	2,424.00	0.00	182.40	1,246.25	0.00	1,177.75	51%
0001270	ACCRUED LEAVE CTO PAYOFF	8,816.00	0.00	0.00	1,715.47	0.00	7,100.53	19%
0001290	LIFE INSURANCE-EMPLOYER	1,440.00	0.00	50.10	313.33	0.00	1,126.67	22%
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	22,432.71	138,826.78	0.00	177,712.22	44%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	600.00	0.00	0.00	303.30	0.00	296.70	51%
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	225.00	0.00	-225.00	9999%
0002028	TELEPHONE SERVICES	2,100.00	0.00	0.00	1,247.93	0.00	852.07	59%
0002051	LIABILITY INSURANCE	3,562.92	0.00	0.00	0.00	0.00	3,562.92	
0002140	MAINTENANCE-BLDGS & IMPRO	0.00	0.00	0.00	203.22	0.00	-203.22	9999%
0002170	MEMBERSHIPS	4,800.00	0.00	0.00	1,299.00	0.00	3,501.00	27%
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	191.85	2,183.42	0.00	1,316.58	62%

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Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	2,621.50	2,621.50	0.00	-2,621.50	9999%	
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	111.52	139.13	0.00	360.87	28%	
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	0.00	19,720.00	0.00	10,280.00	66%	
0002250	OTHER PROFESSIONAL SERVIC	36,000.00	0.00	2,187.50	10,157.71	0.00	25,842.29	28%	
0002266	CENTRAL DATA PROCESSING S	9,000.00	0.00	770.50	5,393.50	0.00	3,606.50	60%	
0002270	SOFTWARE	600.00	0.00	0.00	330.00	330.00	-60.00	110%	
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	0.00	241.83	0.00	1,758.17	12%	
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	539.77	2,938.29	0.00	3,061.71	49%	
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	91.45	7,269.70	0.00	2,730.30	73%	
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	0.00	321.90	0.00	-21.90	107%	
0002354	CAR ALLOWANCE	0.00	0.00	200.00	1,000.00	0.00	-1,000.00	9999%	
0002355	PERSONAL MILEAGE	2,000.00	0.00	0.00	295.19	0.00	1,704.81	15%	
2000	SERVICES AND SUPPLIES	142,780.27	0.00	6,764.09	73,276.86	330.00	69,173.41	52%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	29,661.16	0.00	-19,661.16	297%	
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	29,661.16	0.00	-19,661.16	297%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	2,000.00	0.00	1,683.18	2,845.86	0.00	-845.86	142%	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	1,683.18	2,845.86	0.00	-845.86	142%	
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%	

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Fund	Fund Description	Dept.	Department Description
345	LAFCO	3450	LAFCO

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		459,319.27	0.00	1,683.18	479,826.02	0.00	-20,506.75	104%
Total Expense		459,319.27	0.00	29,196.80	212,103.64	330.00	246,885.63	46%
				=====	=====			
				-27,513.62	267,722.38			

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	0.00	29,661.16	0.00	-19,661.16	297%	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	1,683.18	2,845.86	0.00	-845.86	142%	
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	1,683.18	479,826.02	0.00	-20,506.75	104%	
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	22,432.71	138,826.78	0.00	177,712.22	44%	
2000	SERVICES AND SUPPLIES	142,780.27	0.00	6,764.09	73,276.86	330.00	69,173.41	52%	
Total Expense		459,319.27	0.00	29,196.80	212,103.64	330.00	246,885.63	46%	
Total Revenue					479,826.02				
Total Expense					212,103.64				
					=====				
					267,722.38				
Fund Total - Revenue		459,319.27	0.00	1,683.18	479,826.02	0.00	-20,506.75	104%	
Fund Total - Expense		459,319.27	0.00	29,196.80	212,103.64	330.00	246,885.63	46%	
					=====				
					267,722.38				

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		459,319.27	0.00	1,683.18	479,826.02	0.00	-20,506.75	104%
Grand Total - Expense		459,319.27	0.00	29,196.80	212,103.64	330.00	246,885.63	46%
					=====			
					267,722.38			

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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	321,236.12	0.00	-321,236.12	9999%
	AutoID:Total Job:3957257	11/02/17	TTLOH - OH			-481.75			
	AutoID:Total Job:3957372	11/02/17	TTLOH - OH			-3,046.79			
	AutoID:JV007503 Job: 39	11/03/17	135166 - JE			-60.60			
	AutoID:JE30760 Job: 39	11/03/17	135180 - JE			-2.54			
	AutoID:JE31270 Job: 39	11/09/17	PSDATA - JE			-10,974.93			
	AutoID:JV007541 Job: 39	11/14/17	135303 - JE			-14.45			
	AutoID:JV007537 Job: 39	11/14/17	135331 - JE			-54.19			
	AutoID:Total Job:3969837	11/16/17	TTLOH - OH			-568.74			
	AutoID:JE32075 Job: 39	11/16/17	135431 - JE			-134.58			
	AutoID:JV007560 Job: 39	11/16/17	135470 - JE			-50.00			
	AutoID:AP024012 Job:39733	11/20/17	TTLOH - OH			-54.25			
	AutoID:Total Job:3973334	11/20/17	TTLOH - OH			-200.00			
	AutoID:Total Job:3973422	11/20/17	TTLOH - OH			-2,050.00			
	AutoID:Total Job:3975638	11/22/17	TTLOH - OH			-100.00			
	AutoID:JV007586 Job: 39	11/22/17	135603 - JE			-60.68			
	AutoID:JE32670 Job: 39	11/24/17	PSDATA - JE			-10,974.91			
	AutoID:Total Job:3977917	11/27/17	TTLOH - OH			-2,000.00			
	AutoID:JE33368 Job: 39	11/29/17	135739 - JE			-770.50			
	AutoID:JE34073 Job: 39	12/06/17	135862 - JE			-22.32			
	AutoID:JE34170 Job: 39	12/08/17	PSDATA - JE			-12,634.84			
	AutoID:AP024321 Job:39974	12/12/17	TTLOH - OH			-200.00			
	AutoID:Total Job:3997517	12/12/17	TTLOH - OH			-400.00			
	AutoID:AP024361 Job:40000	12/14/17	TTLOH - OH			-3.38			
	AutoID:CR001379 Job: 40	12/15/17	TTLCR - CR			570.00			
	AutoID:RV121817 Job:40047	12/18/17	TTLTR - TR			100.00			
	AutoID:Total Job:4005414	12/19/17	TTLOH - OH			-1,299.00			
	AutoID:Total Job:4005734	12/19/17	TTLOH - OH			-363.70			
	AutoID:Total Job:4007601	12/20/17	TTLOH - OH			-200.07			
	AutoID:Total Job:4007604	12/20/17	TTLOH - OH			-6,799.21			
	AutoID:JV007666 Job: 40	12/20/17	136207 - JE			3,000.00			
	AutoID:JV007666 Job: 40	12/20/17	136208 - JE			-71.75			
	AutoID:JV007666 Job: 40	12/20/17	136209 - JE			30,000.00			
	AutoID:JV007666 Job: 40	12/20/17	136210 - JE			-252.82			
	AutoID:JE35470 Job: 40	12/22/17	PSDATA - JE			-10,894.50			
	AutoID:JV007678 Job: 40	12/22/17	136307 - JE			-60.72			
	AutoID:AP024557 Job:40266	12/28/17	TTLOH - OH			-205.04			
	AutoID:JE36356 Job: 40	12/29/17	136458 - JE			-770.50			
	AutoID:IA182Q2 Job: 40	01/01/18	137056 - JE			1,831.23			
	AutoID:JE02970 Job: 40	01/01/18	137181 - JE			-148.05			
	AutoID:Total Job:4034370	01/04/18	TTLOH - OH			-4.00			
	AutoID:JE00470 Job: 40	01/05/18	PSDATA - JE			-11,498.45			
	AutoID:JE00514 Job: 40	01/05/18	136592 - JE			-111.52			
	AutoID:Total Job:4037194	01/05/18	TTLOH - OH			-80.19			

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

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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				
	AutoID:Total Job:4037194	01/05/18	TTLOH - OH			-1,841.45			
	AutoID:Total Job:4040350	01/08/18	TTLOH - OH			-2,621.50			
	AutoID:Total Job:4046822	01/11/18	TTLOH - OH			-1,084.93			
	AutoID: JE01971 Job: 40	01/19/18	PSDATA - JE			-11,184.26			
	AutoID: JE03218 Job: 40	01/31/18	137241 - JE			-770.50			
0001025	INTRAFUND CLEARING			0.00	0.00	261,615.74	0.00	-261,615.74	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	261,615.74	0.00	-261,615.74	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	57,153.76	0.00	184,786.24	24%
	PeopleSoft Payroll Postin 11/09/17		PSDATA - JE			8,968.62			
	PeopleSoft Payroll Postin 11/24/17		PSDATA - JE			8,968.62			
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE			8,968.63			
	PeopleSoft Payroll Postin 12/22/17		PSDATA - JE			8,968.62			
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE			8,968.62			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE			8,968.62			
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	110,965.49	0.00	130,974.51	46%
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	6,186.45	0.00	17,760.55	26%
	PeopleSoft Payroll Postin 11/09/17		PSDATA - JE			728.29			
	PeopleSoft Payroll Postin 11/24/17		PSDATA - JE			728.29			
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE			728.29			
	PeopleSoft Payroll Postin 12/22/17		PSDATA - JE			728.29			
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE			728.29			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE			728.29			
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	10,556.19	0.00	13,390.81	44%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	40.00	0.00	220.00	15%
	PeopleSoft Payroll Postin 11/09/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 11/24/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 12/22/17		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE			5.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001212	DEFERRED COMP-COUNTY MATCH									260.00	0.00	70.00	0.00	190.00	27%
0001220	FICA-EMPLOYER									3,328.00	0.00	856.58	0.00	2,471.42	26%
	PeopleSoft Payroll Postin	11/09/17	PSDATA - JE									135.82			
	PeopleSoft Payroll Postin	11/24/17	PSDATA - JE									135.80			
	PeopleSoft Payroll Postin	12/08/17	PSDATA - JE									160.67			
	PeopleSoft Payroll Postin	12/22/17	PSDATA - JE									135.81			
	PeopleSoft Payroll Postin	01/05/18	PSDATA - JE									135.77			
	PeopleSoft Payroll Postin	01/19/18	PSDATA - JE									135.76			
0001220	FICA-EMPLOYER									3,328.00	0.00	1,696.21	0.00	1,631.79	51%
0001230	HEALTH INS-EMPLOYER									31,320.00	0.00	5,698.47	0.00	25,621.53	18%
	PeopleSoft Payroll Postin	11/09/17	PSDATA - JE									867.21			
	PeopleSoft Payroll Postin	11/24/17	PSDATA - JE									867.21			
	PeopleSoft Payroll Postin	12/08/17	PSDATA - JE									799.29			
	PeopleSoft Payroll Postin	12/22/17	PSDATA - JE									799.29			
	PeopleSoft Payroll Postin	01/05/18	PSDATA - JE									804.24			
	PeopleSoft Payroll Postin	01/19/18	PSDATA - JE									798.28			
0001230	HEALTH INS-EMPLOYER									31,320.00	0.00	10,633.99	0.00	20,686.01	34%
0001231	VISION CARE INSURANCE									312.00	0.00	44.31	0.00	267.69	14%
	PeopleSoft Payroll Postin	11/09/17	PSDATA - JE									6.33			
	PeopleSoft Payroll Postin	11/24/17	PSDATA - JE									6.33			
	PeopleSoft Payroll Postin	12/08/17	PSDATA - JE									6.33			
	PeopleSoft Payroll Postin	12/22/17	PSDATA - JE									6.33			
	PeopleSoft Payroll Postin	01/05/18	PSDATA - JE									22.68			
	PeopleSoft Payroll Postin	01/19/18	PSDATA - JE									9.60			
0001231	VISION CARE INSURANCE									312.00	0.00	101.91	0.00	210.09	33%
0001240	COMPENSATION INSURANCE									1,404.00	0.00	82.55	0.00	1,321.45	6%
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	77.21	0.00	402.79	16%
	PeopleSoft Payroll Postin	11/09/17	PSDATA - JE									11.03			
	PeopleSoft Payroll Postin	11/24/17	PSDATA - JE									11.03			
	PeopleSoft Payroll Postin	12/08/17	PSDATA - JE									11.03			
	PeopleSoft Payroll Postin	12/22/17	PSDATA - JE									11.03			
	PeopleSoft Payroll Postin	01/05/18	PSDATA - JE									11.03			
	PeopleSoft Payroll Postin	01/19/18	PSDATA - JE									11.03			



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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001241	LT DISABILITY INSURANCE ER									480.00	0.00	143.39	0.00	336.61	30%
0001250	UNEMPLOYMENT INSURANCE									868.00	0.00	434.00	0.00	434.00	50%
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE									580.53			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE									287.47			
0001250	UNEMPLOYMENT INSURANCE									868.00	0.00	1,302.00	0.00	-434.00	150%
0001260	DENTAL INS-EMPLOYER									2,424.00	0.00	674.05	0.00	1,749.95	28%
	PeopleSoft Payroll Postin 11/09/17		PSDATA - JE									103.70			
	PeopleSoft Payroll Postin 11/24/17		PSDATA - JE									103.70			
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE									91.20			
	PeopleSoft Payroll Postin 12/22/17		PSDATA - JE									91.20			
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE									91.20			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE									91.20			
0001260	DENTAL INS-EMPLOYER									2,424.00	0.00	1,246.25	0.00	1,177.75	51%
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	0.00	0.00	8,816.00	
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE									1,715.47			
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	1,715.47	0.00	7,100.53	19%
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	167.51	0.00	1,272.49	12%
	PeopleSoft Payroll Postin 11/09/17		PSDATA - JE									23.93			
	PeopleSoft Payroll Postin 11/24/17		PSDATA - JE									23.93			
	PeopleSoft Payroll Postin 12/08/17		PSDATA - JE									23.93			
	PeopleSoft Payroll Postin 12/22/17		PSDATA - JE									23.93			
	PeopleSoft Payroll Postin 01/05/18		PSDATA - JE									26.09			
	PeopleSoft Payroll Postin 01/19/18		PSDATA - JE									24.01			
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	313.33	0.00	1,126.67	22%
1000	SALARIES AND EMPLOYEE BENEFITS									316,539.00	0.00	138,826.78	0.00	177,712.22	44%
2000	SERVICES AND SUPPLIES														
0002021	COMMUNICATION-TELEPHONE SYSTEM									600.00	0.00	121.30	0.00	478.70	20%
	SEP 2017 LAFCO COMM CHRGS 11/03/17		135166 - JE									60.60			
	OCT 2017 LAFCO COMM CHRGS 11/22/17		135603 - JE									60.68			
	NOV 2017 LAFCO COMM CHRGS 12/22/17		136307 - JE									60.72			

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

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										
0002021	COMMUNICATION-TELEPHONE SYSTEM									600.00	0.00	303.30	0.00	296.70	51%
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	75.00	0.00	-75.00	9999%
	PeopleSoft Payroll Postin 11/09/17 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 11/24/17 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 12/08/17 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 12/22/17 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 01/05/18 PSDATA - JE											25.00			
	PeopleSoft Payroll Postin 01/19/18 PSDATA - JE											25.00			
0002026	CELL PHONE ALLOWANCE									0.00	0.00	225.00	0.00	-225.00	9999%
0002028	TELEPHONE SERVICES									2,100.00	0.00	837.85	0.00	1,262.15	40%
	COMCAST 8155300301201778 11/16/17 688824 - OH											205.04			
	COMCAST AC 81553003012017 12/28/17 692983 - OH											205.04			
0002028	TELEPHONE SERVICES									2,100.00	0.00	1,247.93	0.00	852.07	59%
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	
0002140	MAINTENANCE-BLDGS & IMPROVE									0.00	0.00	0.00	0.00	0.00	
	LABOR SIGNAGE THUR 10/31/ 11/14/17 135303 - JE											14.45			
	INVOICES SIGNAGE THRU 10/ 11/14/17 135331 - JE											54.19			
	servreq_083117 11/16/17 135431 - JE											134.58			
0002140	MAINTENANCE-BLDGS & IMPROVE									0.00	0.00	203.22	0.00	-203.22	9999%
0002170	MEMBERSHIPS									4,800.00	0.00	0.00	0.00	4,800.00	
	CALIFORNIA SPEC MEMBER 35 12/19/17 691884 - OH											1,299.00			

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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				
0002170	MEMBERSHIPS			4,800.00	0.00	1,299.00	0.00	3,501.00	27%
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	359.00	0.00	3,141.00	10%
	CALPERS ID# 535349198 ADM 12/14/17 691658 - OH					3.38			
	MICHELLE MCINTY REIMBURSE 12/20/17 SOL173541660 - O					77.93			
	OFFICE DEPOT INV 98511527 12/20/17 692182 - OH					11.70			
	OFFICE DEPOT INV 98511453 12/20/17 692182 - OH					1,372.02			
	OFFICE DEPOT INV 98674717 12/20/17 692182 - OH					73.26			
	RICHARD SEITHEL REIMBURSE 12/20/17 692188 - OH					86.99			
	STATE BOARD OF REIMBURSEM 12/20/17 692188 - OH					7.29			
	CALPERS ID 7535349198 JAN 01/04/18 693427 - OH					2.93			
	CALPERS ID 7535349198 JAN 01/04/18 693427 - OH					1.07			
	OFFICE DEPOT INV 99016638 01/05/18 693484 - OH					69.27			
	OFFICE DEPOT INV 99021948 01/05/18 693484 - OH					10.92			
	US BANK ACCT 4246 0445 55 01/11/18 693951 - OH					107.66			
0002200	OFFICE EXPENSE			3,500.00	0.00	2,183.42	0.00	1,316.58	62%
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	0.00	2,621.50	-2,621.50	9999%
	DELL MARKETING INV 102033 01/08/18 693551 - OH					2,621.50			
	INV 10203300300 11/17/17 01/08/18 D0119285 - FP						-2,621.50		
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	2,621.50	0.00	-2,621.50	9999%
0002203	COMPUTER COMPONENTS <\$1,500			2,500.00	0.00	0.00	0.00	2,500.00	
0002203	COMPUTER COMPONENTS <\$1,500			2,500.00	0.00	0.00	0.00	2,500.00	
0002205	POSTAGE			500.00	0.00	2.75	0.00	497.25	1%
	POSTAGE CHARGES FOR OCTOB 11/03/17 135180 - JE					2.54			
	POSTAGE CHRGS FOR NOV2017 12/06/17 135862 - JE					22.32			
	POSTAGE CHARGES DEC2017 01/05/18 136592 - JE					111.52			

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

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										
0002205	POSTAGE									500.00	0.00	139.13	0.00	360.87	28%
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	16,875.00	0.00	13,125.00	56%
	NEUVERT GIS SER INV 17-1-	12/20/17	692180 - OH									2,000.00			
	ROSEANNE CHAMBE OCT 2017	12/20/17	692187 - OH									845.00			
0002245	CONTRACTED SERVICES									30,000.00	0.00	19,720.00	0.00	10,280.00	66%
0002250	OTHER PROFESSIONAL SERVICES									36,000.00	0.00	4,334.48	0.00	31,665.52	12%
	CAO ADMIN FEE F & W	11/16/17	135470 - JE									50.00			
	JAMES SPERING 11/13/17 ME	11/20/17	689194 - OH									100.00			
	JOHN M VASQUEZ 11/13/17 M	11/20/17	689195 - OH									100.00			
	HARRY PRICE 11/13/17 MEET	11/20/17	689170 - OH									100.00			
	SHOPAY, NANCY 11/13/17 ME	11/20/17	689173 - OH									100.00			
	P SCOTT BROWNE 10/15/17 S	11/20/17	689176 - OH									1,750.00			
	PETE SANCHEZ 11/13/17 MEE	11/20/17	689177 - OH									100.00			
	LEONARD J AUGUS 11/13/17	11/22/17	689705 - OH									100.00			
	BOARD OF EQUALI ROBERT'S	11/27/17	689746 - OH									2,000.00			
	LEONARD J AUGUS DEC 2017	12/12/17	691346 - OH									100.00			
	SHAWN SMITH DEC 2017 MEET	12/12/17	691348 - OH									100.00			
	HARRY PRICE DEC 2017 MEET	12/12/17	691422 - OH									100.00			
	SHOPAY, NANCY DEC 2017 ME	12/12/17	691424 - OH									100.00			
	JOHN M VASQUEZ DEC 2017 M	12/12/17	691427 - OH									100.00			
	PETE SANCHEZ DEC 2017 MEE	12/12/17	691428 - OH									100.00			
	LEONARD J AUGUS 3/21/17 M	12/18/17	666925 - TR									-100.00			
	P SCOTT BROWNE SOLANO-01	12/20/17	692184 - OH									1,750.00			
	CAMS LAFCO CHARGES JULY 2	12/20/17	136208 - JE									71.75			
	DEF REV TO GENERAL REVENU	12/20/17	136209 - JE									-3,338.84			
	CAMS LAFCO CHARGES AUG 20	12/20/17	136210 - JE									252.82			
	P SCOTT BROWNE INV SOLANO	01/05/18	693487 - OH									1,750.00			
	STEVEN PARKER JUN-DEC 201	01/11/18	693948 - OH									437.50			
0002250	OTHER PROFESSIONAL SERVICES									36,000.00	0.00	10,157.71	0.00	25,842.29	28%

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

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	0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	3,082.00	0.00	5,918.00	34%
							CDP FY 2017-2018 (Novembe	11/29/17	135739 - JE			770.50			
							CDP FY 2017-2018 (Decembe	12/29/17	136458 - JE			770.50			
							CDP FY 2017-2018 (January	01/31/18	137241 - JE			770.50			
						0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	5,393.50	0.00	3,606.50	60%
						0002270	SOFTWARE			600.00	0.00	330.00	330.00	-60.00	110%
						0002270	SOFTWARE			600.00	0.00	330.00	330.00	-60.00	110%
						0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	187.58	0.00	1,812.42	9%
							DAILY REPUBLIC AD # 00006	11/20/17	300006333 - OH			54.25			
						0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	241.83	0.00	1,758.17	12%
						0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	1,671.12	0.00	4,328.88	28%
							GREAT AMERICA F 025-10160	11/16/17	688825 - OH			363.70			
							GREAT AMERICA F INV 21754	12/19/17	691904 - OH			363.70			
							GREAT AMERICA F INV 21909	01/11/18	693944 - OH			539.77			
						0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	2,938.29	0.00	3,061.71	49%
						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	3,551.94	0.00	6,448.06	36%
							MICHELLE MCINTY 10/24-27/	11/02/17	MM102017 - OH			456.07			
							RICHARD SEITHEL LAFCO CON	11/02/17	687491 - OH			1,866.10			
							SHOPAY, NANCY LAFCO CONF	11/02/17	687492 - OH			443.27			
							SHAWN SMITH LAFCO CONF 10	11/02/17	687494 - OH			682.64			
							LAFCO Refund	12/15/17	214633 - CR			-470.00			
							LAFCO Refund	12/15/17	214633 - CR			-100.00			
							MICHELLE MCINTY REIMBURSE	12/20/17	SOL173541660 - O			122.14			
							ROSEANNE CHAMBE OCT 2017	12/20/17	692187 - OH			27.20			
							ROSEANNE CHAMBE OCT 2017	12/20/17	692187 - OH			192.96			
							ROSEANNE CHAMBE OCT 2017	12/20/17	692187 - OH			212.97			
							ROSEANNE CHAMBE OCT 2017	12/20/17	692187 - OH			192.96			

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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										
							P SCOTT BROWNE INV SOLANO	01/05/18	693487 - OH			91.45			
0002335	TRAVEL EXPENSE									10,000.00	0.00	7,269.70	0.00	2,730.30	73%
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	295.04	0.00	4.96	98%
							RICHARD SEITHEL REIMBURSE	12/20/17	692188 - OH			26.86			
0002339	MANAGEMENT BUSINESS EXPENSE									300.00	0.00	321.90	0.00	-21.90	107%
0002354	CAR ALLOWANCE									0.00	0.00	400.00	0.00	-400.00	9999%
							PeopleSoft Payroll Postin	11/09/17	PSDATA - JE			100.00			
							PeopleSoft Payroll Postin	11/24/17	PSDATA - JE			100.00			
							PeopleSoft Payroll Postin	12/08/17	PSDATA - JE			100.00			
							PeopleSoft Payroll Postin	12/22/17	PSDATA - JE			100.00			
							PeopleSoft Payroll Postin	01/05/18	PSDATA - JE			100.00			
							PeopleSoft Payroll Postin	01/19/18	PSDATA - JE			100.00			
0002354	CAR ALLOWANCE									0.00	0.00	1,000.00	0.00	-1,000.00	9999%
0002355	PERSONAL MILEAGE									2,000.00	0.00	214.73	0.00	1,785.27	11%
							MICHELLE MCINTY 10/24-27/	11/02/17	MM102017 - OH			25.68			
							SHAWN SMITH LAFCO CONF 10	11/02/17	687494 - OH			54.78			
0002355	PERSONAL MILEAGE									2,000.00	0.00	295.19	0.00	1,704.81	15%
2000	SERVICES AND SUPPLIES									142,780.27	0.00	73,276.86	330.00	69,173.41	52%
9200	LICENSES, PERMITS & FRANCHISE														
0009229	LICENSES & PERMITS-OTHER									10,000.00	0.00	0.00	0.00	10,000.00	
							DEF REV TO GENERAL REVENU	12/20/17	136207 - JE			3,000.00			
							DEF REV TO GENERAL REVENU	12/20/17	136209 - JE			26,661.16			
0009229	LICENSES & PERMITS-OTHER									10,000.00	0.00	29,661.16	0.00	-19,661.16	297%
9200	LICENSES, PERMITS & FRANCHISE									10,000.00	0.00	29,661.16	0.00	-19,661.16	297%
9400	REVENUE FROM USE OF MONEY/PROP														
0009401	INTEREST INCOME									2,000.00	0.00	1,162.68	0.00	837.32	58%
							Oct - Dec 2017 Int Apprtn	01/01/18	137056 - JE			1,831.23			
							TreasFees	01/01/18	137181 - JE			-148.05			

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.
0009401	INTEREST INCOME			2,000.00	0.00	2,845.86	0.00	-845.86	142%
9400	REVENUE FROM USE OF MONEY/PROP			2,000.00	0.00	2,845.86	0.00	-845.86	142%
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	479,826.02	0.00	-20,506.75	104%
Key Total - Expense				459,319.27	0.00	212,103.64	330.00	246,885.63	46%
						267,722.38			
Dept Total - Revenue				459,319.27	0.00	479,826.02	0.00	-20,506.75	104%
Dept Total - Expense				459,319.27	0.00	212,103.64	330.00	246,885.63	46%
						267,722.38			
Fund Total - Revenue				459,319.27	0.00	479,826.02	0.00	-20,506.75	104%
Fund Total - Expense				459,319.27	0.00	212,103.64	330.00	246,885.63	46%
						267,722.38			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description

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345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
*****	*****	*****
Assets:		
CASH IN TREASURY	0000010 487,847.20	
CASH IN TREASURY	010	487,847.20
Total Assets		487,847.20 0.00

Liabilities and Equities:

OUTSTANDING WARRANTS	0000699	637.50	
OUTSTANDING WARRANTS / EBT	505		637.50
DUE TO OTHER AGENCIES	0000540	7,296.69	
LAFCO-SDRMA	3450501	12.00	
DUE TO OTHER AGENCIES	540		12.00 7,296.69
ADVANCES FROM PROGRAM AGENT	0000570	5,000.00	
ADVANCES FROM PROGRAM AGENTS	570		5,000.00
DEFERRED REVENUE	0000575	49,632.79	
UNAVAILABLE REVENUE	575		49,632.79
RESERVE FOR ENCUMBRANCES	0000710	36,862.89	
RESERVE FOR ENCUMBRANCES	710		36,862.89
RESERVE OTHER	0000730	91,996.00	
RESERVE - OTHER	730		91,996.00
FUND BALANCE AVAILABLE	0000740	28,710.95	
FUND BALANCE AVAILABLE	740		28,710.95
BUDGETED REVENUE	0000910	459,319.27	
BUDGETED REVENUE	910		459,319.27
APPROPRIATIONS	0000930	459,319.27	



SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description

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345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits Credits	Debits Credits
=====	=====	=====
APPROPRIATIONS	930	459,319.27
Total Liabilities and Equities		459,331.27 679,456.09
** Fund Totals **		947,178.47 679,456.09

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			947,178.47	679,456.09