

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	261,615.74	0.00	-261,615.74	9999%
	AutoID: JE03371 Job: 40 02/02/18 PSDATA - JE					-10,896.81			
	AutoID: JE03360 Job: 40 02/02/18 137376 - JE					-6.37			
	AutoID:Total Job:4095103 02/05/18 TTLOH - OH					-239.38			
	AutoID:Total Job:4102120 02/08/18 TTLOH - OH					-200.00			
	AutoID: JE04672 Job: 41 02/16/18 PSDATA - JE					-10,896.79			
	AutoID: JE05963 Job: 41 02/28/18 137911 - JE					-770.50			
	AutoID: JV007910 Job: 41 02/28/18 137989 - JE					-60.70			
0001025	INTRAFUND CLEARING			0.00	0.00	238,545.19	0.00	-238,545.19	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	238,545.19	0.00	-238,545.19	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	110,965.49	0.00	130,974.51	46%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					8,968.62			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					8,968.62			
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	128,902.73	0.00	113,037.27	53%
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	10,556.19	0.00	13,390.81	44%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					728.29			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					728.29			
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	12,012.77	0.00	11,934.23	50%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	70.00	0.00	190.00	27%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	80.00	0.00	180.00	31%
0001220	FICA-EMPLOYER			3,328.00	0.00	1,696.21	0.00	1,631.79	51%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					135.78			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					135.76			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001220	FICA-EMPLOYER			3,328.00	0.00	1,967.75	0.00	1,360.25	59%
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	10,633.99	0.00	20,686.01	34%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					798.28			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					798.28			
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	12,230.55	0.00	19,089.45	39%
0001231	VISION CARE INSURANCE			312.00	0.00	101.91	0.00	210.09	33%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					9.60			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					9.60			
0001231	VISION CARE INSURANCE			312.00	0.00	121.11	0.00	190.89	39%
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	143.39	0.00	336.61	30%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					11.03			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					11.03			
0001241	LT DISABILITY INSURANCE ER			480.00	0.00	165.45	0.00	314.55	34%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	1,302.00	0.00	-434.00	150%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	1,302.00	0.00	-434.00	150%
0001260	DENTAL INS-EMPLOYER			2,424.00	0.00	1,246.25	0.00	1,177.75	51%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					91.20			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					91.20			
0001260	DENTAL INS-EMPLOYER			2,424.00	0.00	1,428.65	0.00	995.35	59%
0001270	ACCRUED LEAVE CTO PAYOFF			8,816.00	0.00	1,715.47	0.00	7,100.53	19%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	313.33	0.00	1,126.67	22%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					24.01			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					24.01			
0001290	LIFE INSURANCE-EMPLOYER			1,440.00	0.00	361.35	0.00	1,078.65	25%
1000	SALARIES AND EMPLOYEE BENEFITS			316,539.00	0.00	160,370.38	0.00	156,168.62	51%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			600.00	0.00	303.30	0.00	296.70	51%
	DEC 2017 LAFCO COMM CHRGS 02/28/18 137989 - JE					60.70			
0002021	COMMUNICATION-TELEPHONE SYSTEM			600.00	0.00	364.00	0.00	236.00	61%
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	225.00	0.00	-225.00	9999%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					25.00			
0002026	CELL PHONE ALLOWANCE			0.00	0.00	275.00	0.00	-275.00	9999%
0002028	TELEPHONE SERVICES			2,100.00	0.00	1,247.93	0.00	852.07	59%
	COMCAST 8155 30 030 12017 02/05/18 696561 - OH					236.45			
0002028	TELEPHONE SERVICES			2,100.00	0.00	1,484.38	0.00	615.62	71%
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	

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002140	MAINTENANCE-BLDGS & IMPROVE			0.00	0.00	203.22	0.00	-203.22	9999%
0002140	MAINTENANCE-BLDGS & IMPROVE			0.00	0.00	203.22	0.00	-203.22	9999%
0002170	MEMBERSHIPS			4,800.00	0.00	1,299.00	0.00	3,501.00	27%
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	2,183.42	0.00	1,316.58	62%
	CALPERS ID# 7535349198 1/ 02/05/18 696560 - OH					2.93			
0002200	OFFICE EXPENSE			3,500.00	0.00	2,186.35	0.00	1,313.65	62%
0002202	CONTROLLED ASSETS \$1500-\$4999			0.00	0.00	2,621.50	0.00	-2,621.50	9999%
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	139.13	0.00	360.87	28%
	POSTAGE CHARGES FOR JANUA 02/02/18 137376 - JE					6.37			
0002205	POSTAGE			500.00	0.00	145.50	0.00	354.50	29%
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%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002245	CONTRACTED SERVICES			30,000.00	0.00	19,720.00	0.00	10,280.00	66%
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	10,157.71	0.00	25,842.29	28%
	PETE SANCHEZ JAN 2018 MEE	02/08/18	697313 - OH			100.00			
	SHAWN SMITH JAN 2018 MEET	02/08/18	697314 - OH			100.00			
0002250	OTHER PROFESSIONAL SERVICES			36,000.00	0.00	10,357.71	0.00	25,642.29	29%
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	5,393.50	0.00	3,606.50	60%
	CDP FY 2017-2018 (Februar	02/28/18	137911 - JE			770.50			
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	6,164.00	0.00	2,836.00	68%
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	241.83	0.00	1,758.17	12%
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	2,938.29	0.00	3,061.71	49%
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	7,269.70	0.00	2,730.30	73%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	321.90	0.00	-21.90	107%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	321.90	0.00	-21.90	107%
0002354	CAR ALLOWANCE			0.00	0.00	1,000.00	0.00	-1,000.00	9999%
	PeopleSoft Payroll Postin 02/02/18 PSDATA - JE					100.00			
	PeopleSoft Payroll Postin 02/16/18 PSDATA - JE					100.00			
0002354	CAR ALLOWANCE			0.00	0.00	1,200.00	0.00	-1,200.00	9999%
0002355	PERSONAL MILEAGE			2,000.00	0.00	295.19	0.00	1,704.81	15%
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	74,803.81	330.00	67,646.46	53%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	29,661.16	0.00	-19,661.16	297%
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	2,845.86	0.00	-845.86	142%
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%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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	235,174.19	330.00	223,815.08	51%
						244,651.83			
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	235,174.19	330.00	223,815.08	51%
						244,651.83			
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	235,174.19	330.00	223,815.08	51%
						244,651.83			

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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	-23,070.55	238,545.19	0.00	-238,545.19	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-23,070.55	238,545.19	0.00	-238,545.19	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	241,940.00	0.00	17,937.24	128,902.73	0.00	113,037.27	53%
0001210	RETIREMENT-EMPLOYER	23,947.00	0.00	1,456.58	12,012.77	0.00	11,934.23	50%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	10.00	80.00	0.00	180.00	31%
0001220	FICA-EMPLOYER	3,328.00	0.00	271.54	1,967.75	0.00	1,360.25	59%
0001230	HEALTH INS-EMPLOYER	31,320.00	0.00	1,596.56	12,230.55	0.00	19,089.45	39%
0001231	VISION CARE INSURANCE	312.00	0.00	19.20	121.11	0.00	190.89	39%
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	165.45	0.00	314.55	34%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	1,302.00	0.00	-434.00	150%
0001260	DENTAL INS-EMPLOYER	2,424.00	0.00	182.40	1,428.65	0.00	995.35	59%
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	48.02	361.35	0.00	1,078.65	25%
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	21,543.60	160,370.38	0.00	156,168.62	51%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	600.00	0.00	60.70	364.00	0.00	236.00	61%
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	275.00	0.00	-275.00	9999%
0002028	TELEPHONE SERVICES	2,100.00	0.00	236.45	1,484.38	0.00	615.62	71%
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	2.93	2,186.35	0.00	1,313.65	62%

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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	0.00	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	6.37	145.50	0.00	354.50	29%	
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	200.00	10,357.71	0.00	25,642.29	29%	
0002266	CENTRAL DATA PROCESSING S	9,000.00	0.00	770.50	6,164.00	0.00	2,836.00	68%	
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	0.00	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	0.00	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	1,200.00	0.00	-1,200.00	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	1,526.95	74,803.81	330.00	67,646.46	53%	
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 & FRANCI	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	0.00	2,845.86	0.00	-845.86	142%	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	0.00	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%	

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.
Total Revenue		459,319.27	0.00	0.00	479,826.02	0.00	-20,506.75	104%
Total Expense		459,319.27	0.00	23,070.55	235,174.19	330.00	223,815.08	51%
				-23,070.55	244,651.83			

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	0.00	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	0.00	479,826.02	0.00	-20,506.75	104%	
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	21,543.60	160,370.38	0.00	156,168.62	51%	
2000	SERVICES AND SUPPLIES	142,780.27	0.00	1,526.95	74,803.81	330.00	67,646.46	53%	
Total Expense		459,319.27	0.00	23,070.55	235,174.19	330.00	223,815.08	51%	
Total Revenue					479,826.02				
Total Expense					235,174.19				
					=====				
					244,651.83				
Fund Total - Revenue		459,319.27	0.00	0.00	479,826.02	0.00	-20,506.75	104%	
Fund Total - Expense		459,319.27	0.00	23,070.55	235,174.19	330.00	223,815.08	51%	
					=====				
					244,651.83				

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	0.00	479,826.02	0.00	-20,506.75	104%
Grand Total - Expense		459,319.27	0.00	23,070.55	235,174.19	330.00	223,815.08	51%
					244,651.83			

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	464,331.86			
	CASH IN TREASURY	010			464,331.86	
Total Assets					464,331.86	0.00
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		200.00		
	OUTSTANDING WARRANTS / EBT	505				200.00
	DUE TO OTHER AGENCIES	0000540		7,296.69		
	LAFCO-SDRMA	3450501	19.29			
	DUE TO OTHER AGENCIES	540			19.29	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	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
	APPROPRIATIONS	930				459,319.27
	Total Liabilities and Equities				459,338.56	679,018.59
	** Fund Totals **				923,670.42	679,018.59

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			923,670.42	679,018.59