

** Solano County** 06/30/18 [MONTHLY DETAIL] 100% of Fiscal Year Page 1
 MON, AUG 20, 2018, 8:25 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4388134 J218-----prog: GL571 <1.13>--report id: GLMDET01

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	136,753.80	0.00	-136,753.80	9999%
	AutoID: JV008262 Job: 42	06/04/18	140363 - JE			-60.77			
	AutoID: JV008262 Job: 42	06/04/18	140364 - JE			-60.77			
	AutoID:Total Job:4276126	06/04/18	TTLOH - OH			-962.50			
	AutoID:Total Job:4276385	06/04/18	TTLOH - OH			-198.46			
	AutoID:Total Job:4276764	06/05/18	TTLOH - OH			-122.40			
	AutoID:Total Job:4276868	06/05/18	TTLOH - OH			-363.70			
	AutoID: JE15871 Job: 42	06/08/18	PSDATA - JE			-11,181.49			
	AutoID:Total Job:4284250	06/09/18	TTLOH - OH			-43.99			
	AutoID:Total Job:4288336	06/12/18	TTLOH - OH			-73.15			
	AutoID:Total Job:4297905	06/19/18	TTLOH - OH			-226.66			
	AutoID: JV008330 Job: 43	06/21/18	140818 - JE			-60.75			
	AutoID:Total Job:4302607	06/21/18	TTLOH - OH			-1,710.00			
	AutoID:Total Job:4302637	06/21/18	TTLOH - OH			-100.00			
	AutoID:Total Job:4302648	06/21/18	TTLOH - OH			-4,886.92			
	AutoID:Total Job:4302664	06/21/18	TTLOH - OH			-2,250.00			
	AutoID:Total Job:4302744	06/21/18	TTLOH - OH			-76.04			
	AutoID: JE17210 Job: 43	06/22/18	PSDATA - JE			-11,181.49			
	AutoID: JE17610 Job: 43	06/25/18	140942 - JE			-37.83			
	AutoID:Total Job:4312211	06/28/18	TTLOH - OH			-60.00			
	AutoID: JE17952 Job: 43	06/29/18	141056 - JE			-524.50			
	AutoID: IA182Q4 Job: 43	06/30/18	141342 - JE			1,581.85			
	AutoID: JE18475 Job: 43	06/30/18	141343 - JE			-43.49			
	AutoID:Total Job:4323734	06/30/18	TTLOH - OH			-1,750.00			
	AutoID:Total Job:4324527	06/30/18	TTLOH - OH			-297.62			
	AutoID:Total Job:4331480	06/30/18	TTLOH - OH			-996.24			
	AutoID:Total Job:4337158	06/30/18	TTLOH - OH			-6,505.00			
	AutoID:Total Job:4337169	06/30/18	TTLOH - OH			-100.00			
	AutoID:Total Job:4341881	06/30/18	TTLOH - OH			-765.58			
	AutoID:Total Job:4350388	06/30/18	TTLOH - OH			-62.40			
0001025	INTRAFUND CLEARING			0.00	0.00	93,633.90	0.00	-93,633.90	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	93,633.90	0.00	-93,633.90	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	192,792.95	0.00	49,147.05	80%
	PeopleSoft Payroll Postin	06/08/18	PSDATA - JE			9,042.01			
	PeopleSoft Payroll Postin	06/22/18	PSDATA - JE			9,042.00			
	P/R 07/6/18 100% TO 2017/	06/30/18	FINAL P/R 17/18			9,042.00			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			241,940.00	0.00	219,918.96	0.00	22,021.04	91%
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	17,228.20	0.00	6,718.80	72%
	PeopleSoft Payroll Postin 06/08/18		PSDATA - JE			735.62			
	PeopleSoft Payroll Postin 06/22/18		PSDATA - JE			735.63			
	P/R 07/6/18 100% TO 2017/ 06/30/18		FINAL P/R 17/18			735.63			
	CALPERS ID # 7535349198 J 06/30/18		714201 - OH			62.40			
0001210	RETIREMENT-EMPLOYER			23,947.00	0.00	19,497.48	0.00	4,449.52	81%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	115.00	0.00	145.00	44%
	PeopleSoft Payroll Postin 06/08/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 06/22/18		PSDATA - JE			5.00			
	P/R 07/6/18 100% TO 2017/ 06/30/18		FINAL P/R 17/18			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	130.00	0.00	130.00	50%
0001220	FICA-EMPLOYER			3,328.00	0.00	2,931.16	0.00	396.84	88%
	PeopleSoft Payroll Postin 06/08/18		PSDATA - JE			138.26			
	PeopleSoft Payroll Postin 06/22/18		PSDATA - JE			138.26			
	P/R 07/6/18 100% TO 2017/ 06/30/18		FINAL P/R 17/18			138.25			
0001220	FICA-EMPLOYER			3,328.00	0.00	3,345.93	0.00	-17.93	101%
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	17,027.02	0.00	14,292.98	54%
	PeopleSoft Payroll Postin 06/08/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 06/22/18		PSDATA - JE			798.28			
	P/R 07/6/18 100% TO 2017/ 06/30/18		FINAL P/R 17/18			798.28			
0001230	HEALTH INS-EMPLOYER			31,320.00	0.00	19,421.86	0.00	11,898.14	62%
0001231	VISION CARE INSURANCE			312.00	0.00	208.07	0.00	103.93	67%
	PeopleSoft Payroll Postin 06/08/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 06/22/18		PSDATA - JE			13.27			
	P/R 07/6/18 100% TO 2017/ 06/30/18		FINAL P/R 17/18			13.27			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001231	VISION CARE INSURANCE									312.00	0.00	247.88	0.00	64.12	79%
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	508.83	0.00	-28.83	106%
	PeopleSoft Payroll Postin 06/08/18 PSDATA - JE											57.23			
	PeopleSoft Payroll Postin 06/22/18 PSDATA - JE											57.23			
	P/R 07/6/18 100% TO 2017/ 06/30/18 FINAL P/R 17/18											57.23			
0001241	LT DISABILITY INSURANCE ER									480.00	0.00	680.52	0.00	-200.52	142%
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	1,975.85	0.00	448.15	82%
	PeopleSoft Payroll Postin 06/08/18 PSDATA - JE											91.20			
	PeopleSoft Payroll Postin 06/22/18 PSDATA - JE											91.20			
	P/R 07/6/18 100% TO 2017/ 06/30/18 FINAL P/R 17/18											91.20			
0001260	DENTAL INS-EMPLOYER									2,424.00	0.00	2,249.45	0.00	174.55	93%
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	1,715.47	0.00	7,100.53	19%
	P/R 07/6/18 100% TO 2017/ 06/30/18 FINAL P/R 17/18											3,590.08			
0001270	ACCRUED LEAVE CTO PAYOFF									8,816.00	0.00	5,305.55	0.00	3,510.45	60%
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	815.07	0.00	624.93	57%
	PeopleSoft Payroll Postin 06/08/18 PSDATA - JE											75.62			
	PeopleSoft Payroll Postin 06/22/18 PSDATA - JE											75.62			
	P/R 07/6/18 100% TO 2017/ 06/30/18 FINAL P/R 17/18											75.62			
0001290	LIFE INSURANCE-EMPLOYER									1,440.00	0.00	1,041.93	0.00	398.07	72%
1000	SALARIES AND EMPLOYEE BENEFITS									316,539.00	0.00	273,224.11	0.00	43,314.89	86%
2000	SERVICES AND SUPPLIES														
0002021	COMMUNICATION-TELEPHONE SYSTEM									600.00	0.00	456.67	0.00	143.33	76%
	MAR 2018 LAFCO COMM CHRGS 06/04/18 140363 - JE											60.77			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	APR 2018 LAFCO COMM CHRGS	06/04/18	140364 - JE			60.77			
	MAY 2018 LAFCO COMM CHRGS	06/21/18	140818 - JE			60.75			
0002021	COMMUNICATION-TELEPHONE SYSTEM			600.00	0.00	638.96	0.00	-38.96	106%
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	600.00	0.00	-600.00	9999%
	PeopleSoft Payroll Postin	06/08/18	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	06/22/18	PSDATA - JE			25.00			
	P/R 07/6/18 100% TO 2017/	06/30/18	FINAL P/R 17/18			25.00			
	MICHELLE MCINTY REIMB PER	06/30/18	2018621MM - OH			41.35			
	MICHELLE MCINTY REIMB CIT	06/30/18	2018621MM - OH			39.87			
	MICHELLE MCINTY REIMB CIT	06/30/18	2018621MM - OH			40.83			
	MICHELLE MCINTY REIMB JAN	06/30/18	2018621MM - OH			41.39			
	MICHELLE MCINTY REIMB JAN	06/30/18	2018621MM - OH			41.39			
0002026	CELL PHONE ALLOWANCE			0.00	0.00	879.83	0.00	-879.83	9999%
0002028	TELEPHONE SERVICES			2,100.00	0.00	2,420.93	0.00	-320.93	115%
	COMCAST ACCT 815530030120	06/19/18	709310 - OH			226.66			
0002028	TELEPHONE SERVICES			2,100.00	0.00	2,647.59	0.00	-547.59	126%
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	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	

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
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%
	CALAFCO LAFCO BROCHURES	06/28/18	711132 - OH			60.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	127.51	0.00	272.49	32%
0002200	OFFICE EXPENSE			3,500.00	0.00	3,076.95	0.00	423.05	88%
	MICHELLE MCINTY REIMB MAR	06/04/18	MMC REIMB 3-5/18			148.98			
	US BANK ACCT #42460445556	06/09/18	707891 - OH			19.00			
	US BANK ACCT #42460445556	06/09/18	707891 - OH			15.00			
	US BANK ACCT #42460445556	06/09/18	707891 - OH			9.99			
	RAY MORGAN COMP INV 20624	06/12/18	707944 - OH			73.15			
	US BANK 4246-0445-5569-26	06/30/18	712644 - OH			15.00			
	US BANK 4246-0445-5569-26	06/30/18	712644 - OH			9.99			
	OFFICE DEPOT INV 15622083	06/30/18	713184 - OH			545.27			
	OFFICE DEPOT INV 15624546	06/30/18	713184 - OH			13.23			
0002200	OFFICE EXPENSE			3,500.00	0.00	3,926.56	0.00	-426.56	112%
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	283.04	0.00	216.96	57%
	POSTAGE CHARGES JUNE 2018	06/25/18	140942 - JE			37.83			
0002205	POSTAGE			500.00	0.00	320.87	0.00	179.13	64%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,428.00	0.00	9,066.38	0.00	-1,638.38	122%
0002235	ACCOUNTING & FINANCIAL SERVICE			7,428.00	0.00	9,066.38	0.00	-1,638.38	122%

** Solano County** 06/30/18 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 6
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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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.
0002245	CONTRACTED SERVICES			30,000.00	0.00	19,720.00	0.00	10,280.00	66%
	SWALE INC INV 234 3/21-5/	06/21/18	709715 - OH			4,886.92			
	NEUVERT GIS SER INV 18-1-	06/30/18	713183 - OH			742.50			
	SWALE INC INV 236 JUN 201	06/30/18	713191 - OH			5,104.00			
0002245	CONTRACTED SERVICES			30,000.00	0.00	30,453.42	0.00	-453.42	102%
0002250	OTHER PROFESSIONAL SERVICES			36,000.00	0.00	19,782.36	0.00	16,217.64	55%
	STEVEN PARKER JAN-MAY 201	06/04/18	707167 - OH			962.50			
	SHAWN SMITH 6/11/18 MEETI	06/21/18	709724 - OH			100.00			
	HARRY PRICE 6/11/18 MEETI	06/21/18	709736 - OH			100.00			
	JAMES SPERING 6/11/18 MEE	06/21/18	709737 - OH			100.00			
	JOHN M VASQUEZ 6/11/18 ME	06/21/18	709738 - OH			100.00			
	LEONARD J AUGUS 6/11/18 M	06/21/18	709740 - OH			100.00			
	P SCOTT BROWNE SERVICES T	06/21/18	709742 - OH			1,750.00			
	PETE SANCHEZ 6/11/18 MEET	06/21/18	709743 - OH			100.00			
	P SCOTT BROWNE SOLANO-01	06/30/18	711949 - OH			1,750.00			
	SHOPAY, NANCY 6/21/18 MEE	06/30/18	713182 - OH			100.00			
	JAMES SPERING 6/21/18 MEE	06/30/18	713163 - OH			100.00			
	HARRY PRICE PERSONNEL COM	06/30/18	713636 - OH			100.00			
0002250	OTHER PROFESSIONAL SERVICES			36,000.00	0.00	25,144.86	0.00	10,855.14	70%
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	8,475.50	0.00	524.50	94%
	CDP FY 2017-2018 (June)	06/29/18	141056 - JE			524.50			
	True Up IT Costs 2nd	06/30/18	141968 - JE			-30.98			
0002266	CENTRAL DATA PROCESSING SVCE			9,000.00	0.00	8,969.02	0.00	30.98	100%
0002270	SOFTWARE			600.00	0.00	330.00	330.00	-60.00	110%
	Disencumber via POMADE	06/30/18	D0119523 - DE				0.00		
0002270	SOFTWARE			600.00	0.00	330.00	0.00	270.00	55%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	473.77	0.00	1,526.23	24%
	DAILY REPUBLIC INV 300023	06/21/18	300023008 - OH			48.44			

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0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	522.21	0.00	1,477.79	26%
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	4,468.55	0.00	1,531.45	74%
	GREAT AMERICA F INV 22762 06/05/18 707221 - OH					363.70			
	GREAT AMERICA F AGN 025-1 06/30/18 713635 - OH					665.58			
0002285	RENTS & LEASES - EQUIPMENT			6,000.00	0.00	5,497.83	0.00	502.17	92%
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	1,674.31	0.00	325.69	84%
0002310	EDUCATION & TRAINING			2,000.00	0.00	1,674.31	0.00	325.69	84%
0002335	TRAVEL EXPENSE			10,000.00	0.00	7,272.70	0.00	2,727.30	73%
	MICHELLE MCINTY REIMB MAR 06/04/18 MMC REIMB 3-5/18					49.48			
	CALAFCO R SEITHEL 10/3-5/ 06/21/18 709607 - OH					570.00			
	CALAFCO M MCINTYRE 10/3-5 06/21/18 709607 - OH					570.00			
	CALAFCO S SMITH 10/3-5/18 06/21/18 709607 - OH					570.00			
	US BANK 4246-0445-5569-26 06/30/18 712644 - OH					194.25			
	US BANK 4246-0445-5569-26 06/30/18 712644 - OH					194.25			
	US BANK 4246-0445-5569-26 06/30/18 712644 - OH					194.25			
	US BANK 4246-0445-5569-26 06/30/18 712644 - OH					194.25			
	US BANK 4246-0445-5569-26 06/30/18 712644 - OH					194.25			
0002335	TRAVEL EXPENSE			10,000.00	0.00	10,003.43	0.00	-3.43	100%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	828.20	0.00	-528.20	276%
	RICHARD SEITHEL MEALS REI 06/05/18 REIMB RS MAY 18					122.40			
	RICHARD SEITHEL 6/11/18 M 06/21/18 RS61118REIMB - O					27.60			
	RICHARD SEITHEL REIMB FOR 06/30/18 2018620RS - OH					55.87			
	MICHELLE MCINTY REIMB DIR 06/30/18 2018621MM - OH					13.01			
	MICHELLE MCINTY REIMB PER 06/30/18 2018621MM - OH					13.01			

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0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	1,060.09	0.00	-760.09	353%
0002354	CAR ALLOWANCE			0.00	0.00	2,100.00	0.00	-2,100.00	9999%
	PeopleSoft Payroll Postin 06/08/18 PSDATA - JE					200.00			
	PeopleSoft Payroll Postin 06/22/18 PSDATA - JE					200.00			
	P/R 07/6/18 100% TO 2017/ 06/30/18 FINAL P/R 17/18					200.00			
0002354	CAR ALLOWANCE			0.00	0.00	2,700.00	0.00	-2,700.00	9999%
0002355	PERSONAL MILEAGE			2,000.00	0.00	378.26	0.00	1,621.74	19%
	MICHELLE MCINTY REIMB DIR 06/30/18 2018621MM - OH					10.90			
0002355	PERSONAL MILEAGE			2,000.00	0.00	389.16	0.00	1,610.84	19%
2000	SERVICES AND SUPPLIES			142,780.27	0.00	124,641.10	0.00	18,139.17	87%
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	4,346.65	0.00	-2,346.65	217%
	Apr - Jun 2018 Int Apprtn 06/30/18 141342 - JE					1,581.85			
	TreasFees Q4 1718 06/30/18 141343 - JE					-43.49			
0009401	INTEREST INCOME			2,000.00	0.00	5,885.01	0.00	-3,885.01	294%
9400	REVENUE FROM USE OF MONEY/PROP			2,000.00	0.00	5,885.01	0.00	-3,885.01	294%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			447,319.27	0.00	447,319.00	0.00	0.27	100%

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.
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	482,865.17	0.00	-23,545.90	105%
Key Total - Expense				459,319.27	0.00	397,865.21	0.00	61,454.06	87%
						84,999.96			
Dept Total - Revenue				459,319.27	0.00	482,865.17	0.00	-23,545.90	105%
Dept Total - Expense				459,319.27	0.00	397,865.21	0.00	61,454.06	87%
						84,999.96			
Fund Total - Revenue				459,319.27	0.00	482,865.17	0.00	-23,545.90	105%
Fund Total - Expense				459,319.27	0.00	397,865.21	0.00	61,454.06	87%
						84,999.96			

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	-43,119.90	93,633.90	0.00	-93,633.90	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-43,119.90	93,633.90	0.00	-93,633.90	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	241,940.00	0.00	27,126.01	219,918.96	0.00	22,021.04	91%
0001210	RETIREMENT-EMPLOYER	23,947.00	0.00	2,269.28	19,497.48	0.00	4,449.52	81%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	15.00	130.00	0.00	130.00	50%
0001220	FICA-EMPLOYER	3,328.00	0.00	414.77	3,345.93	0.00	-17.93	101%
0001230	HEALTH INS-EMPLOYER	31,320.00	0.00	2,394.84	19,421.86	0.00	11,898.14	62%
0001231	VISION CARE INSURANCE	312.00	0.00	39.81	247.88	0.00	64.12	79%
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	171.69	680.52	0.00	-200.52	142%
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	273.60	2,249.45	0.00	174.55	93%
0001270	ACCRUED LEAVE CTO PAYOFF	8,816.00	0.00	3,590.08	5,305.55	0.00	3,510.45	60%
0001290	LIFE INSURANCE-EMPLOYER	1,440.00	0.00	226.86	1,041.93	0.00	398.07	72%
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	36,521.94	273,224.11	0.00	43,314.89	86%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	600.00	0.00	182.29	638.96	0.00	-38.96	106%
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	279.83	879.83	0.00	-879.83	9999%
0002028	TELEPHONE SERVICES	2,100.00	0.00	226.66	2,647.59	0.00	-547.59	126%
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	60.00	127.51	0.00	272.49	32%
0002200	OFFICE EXPENSE	3,500.00	0.00	849.61	3,926.56	0.00	-426.56	112%

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.
=====								
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	37.83	320.87	0.00	179.13	64%
0002235	ACCOUNTING & FINANCIAL SE	7,428.00	0.00	0.00	9,066.38	0.00	-1,638.38	122%
0002245	CONTRACTED SERVICES	30,000.00	0.00	10,733.42	30,453.42	0.00	-453.42	102%
0002250	OTHER PROFESSIONAL SERVIC	36,000.00	0.00	5,362.50	25,144.86	0.00	10,855.14	70%
0002266	CENTRAL DATA PROCESSING S	9,000.00	0.00	493.52	8,969.02	0.00	30.98	100%
0002270	SOFTWARE	600.00	0.00	0.00	330.00	0.00	270.00	55%
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	48.44	522.21	0.00	1,477.79	26%
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	1,029.28	5,497.83	0.00	502.17	92%
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	1,674.31	0.00	325.69	84%
0002335	TRAVEL EXPENSE	10,000.00	0.00	2,730.73	10,003.43	0.00	-3.43	100%
0002339	MANAGEMENT BUSINESS EXPEN	300.00	0.00	231.89	1,060.09	0.00	-760.09	353%
0002354	CAR ALLOWANCE	0.00	0.00	600.00	2,700.00	0.00	-2,700.00	9999%
0002355	PERSONAL MILEAGE	2,000.00	0.00	10.90	389.16	0.00	1,610.84	19%
2000	SERVICES AND SUPPLIES	142,780.27	0.00	22,876.90	124,641.10	0.00	18,139.17	87%
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	1,538.36	5,885.01	0.00	-3,885.01	294%
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	1,538.36	5,885.01	0.00	-3,885.01	294%
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%

** Solano County** 06/30/18 [M O N T H L Y S T A T U S] 100% of Fiscal Year Page 3
 MON, AUG 20, 2018, 8:24 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4388129 J214-----prog: GL569 <1.16>--report id: GLSMSR01

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	1,538.36	482,865.17	0.00	-23,545.90	105%
Total Expense		459,319.27	0.00	59,398.84	397,865.21	0.00	61,454.06	87%
				=====	=====			
				-57,860.48	84,999.96			

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	1,538.36	5,885.01	0.00	-3,885.01	294%	
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	1,538.36	482,865.17	0.00	-23,545.90	105%	
1000	SALARIES AND EMPLOYEE BEN	316,539.00	0.00	36,521.94	273,224.11	0.00	43,314.89	86%	
2000	SERVICES AND SUPPLIES	142,780.27	0.00	22,876.90	124,641.10	0.00	18,139.17	87%	
Total Expense		459,319.27	0.00	59,398.84	397,865.21	0.00	61,454.06	87%	
Total Revenue					482,865.17				
Total Expense					397,865.21				
					=====				
					84,999.96				
Fund Total - Revenue		459,319.27	0.00	1,538.36	482,865.17	0.00	-23,545.90	105%	
Fund Total - Expense		459,319.27	0.00	59,398.84	397,865.21	0.00	61,454.06	87%	
					=====				
					84,999.96				

** Solano County** 06/30/18 [M O N T H L Y S U M M A R Y] 100% of Fiscal Year Page 2
 MON, AUG 20, 2018, 8:25 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4388131 J215-----prog: GL570 <1.8 >--report id: GLMSUM01

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	1,538.36	482,865.17	0.00	-23,545.90	105%
Grand Total - Expense		459,319.27	0.00	59,398.84	397,865.21	0.00	61,454.06	87%
					84,999.96			

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	381,598.98			
	CASH IN TREASURY	010			381,598.98	
	DUE FROM OTHER AGENCIES	0000140	30.98			
	DUE FROM OTHER AGENCIES	140			30.98	
Total Assets					381,629.96	0.00
Liabilities and Equities:						
	ACCOUNTS PAYABLE-APS GENERATED	0000500		25,248.40		
	ACCOUNTS PAYABLE APS GENERATED	500				25,248.40
	OUTSTANDING WARRANTS	0000699		6,896.92		
	OUTSTANDING WARRANTS / EBT	505				6,896.92
	DUE TO OTHER AGENCIES	0000540		7,293.76		
	LAFCO-SDRMA	3450501	11.71			
	DUE TO OTHER AGENCIES	540			11.71	7,293.76
	ADVANCES FROM PROGRAM AGENT	0000570		5,000.00		
	ADVANCES FROM PROGRAM AGENTS	570				5,000.00
	DEFERRED REVENUE	0000575		94,632.79		
	UNAVAILABLE REVENUE	575				94,632.79
	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		113,710.91		

** Solano County** 06/30/18 [T R I A L B A L A N C E] 100% of Fiscal Year Page 2
 MON, AUG 20, 2018, 8:26 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4388137 J221-----prog: GL572 <1.5 >--report id: GLSTBL01

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					
	FUND BALANCE AVAILABLE	740				113,710.91
	REVENUES	810			482,865.17	
	EXPENDITURES	820				397,865.21
	Total Liabilities and Equities				482,876.88	779,506.88
	** Fund Totals **				864,506.84	779,506.88

** Solano County** 06/30/18 [T R I A L B A L A N C E] 100% of Fiscal Year Page 3
 MON, AUG 20, 2018, 8:26 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4388137 J221-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
*****	*****	*****	*****	*****
** Grand Totals **			864,506.84	779,506.88

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	378,941.03	378,941.03	0.00	-378,941.03	9999%	
0050	DUE FROM OTHER FUNDS	0.00	0.00	378,941.03	378,941.03	0.00	-378,941.03	9999%	
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	36,168.02	36,168.02	0.00	207,042.98	15%	
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	4,688.79	4,688.79	0.00	24,591.21	16%	
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	20.00	20.00	0.00	240.00	8%	
0001220	FICA-EMPLOYER	3,527.00	0.00	544.59	544.59	0.00	2,982.41	15%	
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	2,394.84	2,394.84	0.00	20,345.16	11%	
0001231	VISION CARE INSURANCE	318.00	0.00	39.81	39.81	0.00	278.19	13%	
0001240	COMPENSATION INSURANCE	836.00	0.00	711.32	711.32	0.00	124.68	85%	
0001241	LT DISABILITY INSURANCE E	1,373.00	0.00	171.69	171.69	0.00	1,201.31	13%	
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	0.00	0.00	868.00		
0001260	DENTAL INS-EMPLOYER	2,189.00	0.00	273.60	273.60	0.00	1,915.40	12%	
0001270	ACCRUED LEAVE CTO PAYOFF	16,887.00	0.00	0.00	0.00	0.00	16,887.00		
0001290	LIFE INSURANCE-EMPLOYER	1,815.00	0.00	226.86	226.86	0.00	1,588.14	12%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	45,239.52	45,239.52	0.00	278,064.48	14%	
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	45.61	45.61	0.00	702.39	6%	
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	75.00	75.00	0.00	1,125.00	6%	
0002028	TELEPHONE SERVICES	2,520.00	0.00	225.91	225.91	0.00	2,294.09	9%	
0002051	LIABILITY INSURANCE	4,083.00	0.00	4,339.44	4,339.44	0.00	-256.44	106%	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00		
0002170	MEMBERSHIPS	5,114.00	0.00	3,764.00	3,764.00	0.00	1,350.00	74%	
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00		
0002200	OFFICE EXPENSE	3,000.00	0.00	230.59	230.59	0.00	2,769.41	8%	
0002202	CONTROLLED ASSETS \$1500-\$	2,622.00	0.00	0.00	0.00	0.00	2,622.00		
0002205	POSTAGE	500.00	0.00	1.29	1.29	0.00	498.71		

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.	
0002235	ACCOUNTING & FINANCIAL SE	20,700.00	0.00	0.00	0.00	0.00	20,700.00		
0002245	CONTRACTED SERVICES	120,000.00	0.00	0.00	0.00	0.00	120,000.00		
0002250	OTHER PROFESSIONAL SERVIC	50,475.00	0.00	3,554.12	3,554.12	0.00	46,920.88	7%	
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	1,836.10	1,836.10	0.00	8,801.90	17%	
0002270	SOFTWARE	600.00	0.00	0.00	0.00	0.00	600.00		
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	0.00	0.00	2,260.00		
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	363.70	363.70	0.00	6,004.30	6%	
0002295	RENTS & LEASES-BUILDINGS/	17,140.00	0.00	16,140.35	16,140.35	0.00	999.65	94%	
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	147.01	147.01	0.00	352.99	29%	
0002354	CAR ALLOWANCE	4,800.00	0.00	600.00	600.00	0.00	4,200.00	13%	
0002355	PERSONAL MILEAGE	1,000.00	0.00	17.77	17.77	0.00	982.23	2%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	31,340.89	31,340.89	0.00	235,727.11	12%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	0.00	0.00	0.00	40,000.00		
9200	LICENSES, PERMITS & FRAN	40,000.00	0.00	0.00	0.00	0.00	40,000.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI	470,293.00	0.00	470,293.00	470,293.00	0.00	0.00	100%	
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	470,293.00	470,293.00	0.00	0.00	100%	
Total Revenue		513,293.00	0.00	470,293.00	470,293.00	0.00	43,000.00	92%	
Total Expense		590,372.00	0.00	76,580.41	76,580.41	0.00	513,791.59	13%	
				393,712.59	393,712.59				

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	40,000.00	0.00	0.00	0.00	0.00	40,000.00		
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	67,844.00	470,293.00	0.00	0.00	100%	
Total Revenue		513,293.00	0.00	67,844.00	470,293.00	0.00	43,000.00	92%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	31,950.14	45,239.52	0.00	278,064.48	14%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	5,768.10	31,340.89	0.00	235,727.11	12%	
Total Expense		590,372.00	0.00	37,718.24	76,580.41	0.00	513,791.59	13%	
Total Revenue					470,293.00				
Total Expense					76,580.41				
					=====				
					393,712.59				
Fund Total - Revenue		513,293.00	0.00	67,844.00	470,293.00	0.00	43,000.00	92%	
Fund Total - Expense		590,372.00	0.00	37,718.24	76,580.41	0.00	513,791.59	13%	
					=====				
					393,712.59				

** Solano County** 08/31/18 [M O N T H L Y S U M M A R Y] 17% of Fiscal Year Page 2
 FRI, SEP 21, 2018, 4:15 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4423073 J128-----prog: GL570 <1.8 >--report id: GLMSUM01

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		513,293.00	0.00	67,844.00	470,293.00	0.00	43,000.00	92%
Grand Total - Expense		590,372.00	0.00	37,718.24	76,580.41	0.00	513,791.59	13%
					=====			
					393,712.59			

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	0.00	0.00	0.00	
	AutoID:Total Job:4321062	07/05/18	TTLOH - OH			-3,766.93			
	AutoID:Total Job:4321064	07/05/18	TTLOH - OH			-5,050.76			
	AutoID: JE18670 Job: 43	07/06/18	PSDATA - JE			-14,771.56			
	AutoID:Total Job:4341446	07/17/18	TTLOH - OH			-27.60			
	AutoID:Total Job:4347525	07/19/18	TTLOH - OH			-41.40			
	AutoID:Total Job:4347529	07/19/18	TTLOH - OH			-225.91			
	AutoID:Total Job:4347543	07/19/18	TTLOH - OH			-1,580.00			
	AutoID:Total Job:4347543	07/19/18	TTLOH - OH			-2.04			
	AutoID: CR001529 Job: 43	07/19/18	TTLCR - CR			6,754.00			
	AutoID: JE19971 Job: 43	07/20/18	PSDATA - JE			-11,223.06			
	AutoID: CR001531 Job: 43	07/23/18	TTLCR - CR			55,052.00			
	AutoID: JV008506 Job: 43	07/24/18	142633 - JE			-16,140.35			
	AutoID: JV008506 Job: 43	07/24/18	142636 - JE			235,146.00			
	AutoID: JV008565 Job: 43	07/30/18	142749 - JE			-804.12			
	AutoID: CR001537 Job: 43	07/31/18	TTLCR - CR			105,497.00			
	AutoID: JE21471 Job: 43	08/03/18	PSDATA - JE			-11,223.05			
	AutoID: JE21472 Job: 43	08/03/18	142869 - JE			-1.29			
	AutoID: JE21572 Job: 43	08/03/18	142982 - JE			-918.05			
	AutoID:Total Job:4374632	08/06/18	TTLOH - OH			-2,413.70			
	AutoID:Total Job:4374741	08/07/18	TTLOH - OH			-266.20			
	AutoID:AP027906 Job:43763	08/07/18	TTLOH - OH			-55.20			
	AutoID: CR001542 Job: 43	08/07/18	TTLCR - CR			63,947.00			
	AutoID: JV008657 Job: 43	08/16/18	143189 - JE			-100.00			
	AutoID: JE22871 Job: 43	08/17/18	PSDATA - JE			-11,223.06			
	AutoID: JV008661 Job: 43	08/17/18	143222 - JE			-45.61			
	AutoID: CR001552 Job: 43	08/21/18	TTLCR - CR			3,897.00			
	AutoID: JE23577 Job: 43	08/23/18	143390 - JE			-918.05			
	AutoID:Total Job:4393645	08/23/18	TTLOH - OH			-300.00			
	AutoID:Total Job:4393769	08/23/18	TTLOH - OH			-200.00			
	AutoID:Total Job:4393797	08/23/18	TTLOH - OH			-100.00			
	AutoID: JE24274 Job: 44	08/31/18	PSDATA - JE			-9,954.03			
0001025	INTRAFUND CLEARING			0.00	0.00	378,941.03	0.00	-378,941.03	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	378,941.03	0.00	-378,941.03	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	0.00	0.00	243,211.00	
	PeopleSoft Payroll Postin	07/06/18	PSDATA - JE			9,042.00			
	P/R 07/6/18 100% TO 2017/	07/06/18	FINAL P/R 17/18			-9,042.00			
	PeopleSoft Payroll Postin	07/20/18	PSDATA - JE			9,042.00			

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.
	PeopleSoft Payroll Postin	08/03/18	PSDATA - JE			9,042.00			
	PeopleSoft Payroll Postin	08/17/18	PSDATA - JE			9,042.00			
	PeopleSoft Payroll Postin	08/31/18	PSDATA - JE			9,042.02			
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	36,168.02	0.00	207,042.98	15%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	0.00	0.00	29,280.00	
	PeopleSoft Payroll Postin	07/06/18	PSDATA - JE			735.63			
	P/R 07/6/18 100% TO 2017/	07/06/18	FINAL P/R 17/18			-735.63			
	CALPERS ID 7535349198 JUL	07/19/18	714059 - OH			1,580.00			
	PeopleSoft Payroll Postin	07/20/18	PSDATA - JE			777.20			
	PeopleSoft Payroll Postin	08/03/18	PSDATA - JE			777.20			
	PeopleSoft Payroll Postin	08/17/18	PSDATA - JE			777.20			
	PeopleSoft Payroll Postin	08/31/18	PSDATA - JE			777.19			
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	4,688.79	0.00	24,591.21	16%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	0.00	0.00	260.00	
	PeopleSoft Payroll Postin	07/06/18	PSDATA - JE			5.00			
	P/R 07/6/18 100% TO 2017/	07/06/18	FINAL P/R 17/18			-5.00			
	PeopleSoft Payroll Postin	07/20/18	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	08/03/18	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	08/17/18	PSDATA - JE			5.00			
	PeopleSoft Payroll Postin	08/31/18	PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	20.00	0.00	240.00	8%
0001220	FICA-EMPLOYER			3,527.00	0.00	0.00	0.00	3,527.00	
	PeopleSoft Payroll Postin	07/06/18	PSDATA - JE			138.25			
	P/R 07/6/18 100% TO 2017/	07/06/18	FINAL P/R 17/18			-138.25			
	PeopleSoft Payroll Postin	07/20/18	PSDATA - JE			138.26			
	PeopleSoft Payroll Postin	08/03/18	PSDATA - JE			138.25			
	PeopleSoft Payroll Postin	08/17/18	PSDATA - JE			138.26			
	PeopleSoft Payroll Postin	08/31/18	PSDATA - JE			129.82			
0001220	FICA-EMPLOYER			3,527.00	0.00	544.59	0.00	2,982.41	15%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	0.00	0.00	22,740.00	
	PeopleSoft Payroll Postin	07/06/18	PSDATA - JE			798.28			
	P/R 07/6/18 100% TO 2017/	07/06/18	FINAL P/R 17/18			-798.28			
	PeopleSoft Payroll Postin	07/20/18	PSDATA - JE			798.28			
	PeopleSoft Payroll Postin	08/03/18	PSDATA - JE			798.28			
	PeopleSoft Payroll Postin	08/17/18	PSDATA - JE			798.28			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	2,394.84	0.00	20,345.16	11%
0001231	VISION CARE INSURANCE			318.00	0.00	0.00	0.00	318.00	
	PeopleSoft Payroll Postin 07/06/18		PSDATA - JE			13.27			
	P/R 07/6/18 100% TO 2017/ 07/06/18		FINAL P/R 17/18			-13.27			
	PeopleSoft Payroll Postin 07/20/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 08/03/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 08/17/18		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			318.00	0.00	39.81	0.00	278.19	13%
0001240	COMPENSATION INSURANCE			836.00	0.00	0.00	0.00	836.00	
	SPECIAL DISTRIC INV 63038 07/05/18		711842 - OH			711.32			
0001240	COMPENSATION INSURANCE			836.00	0.00	711.32	0.00	124.68	85%
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	0.00	0.00	1,373.00	
	PeopleSoft Payroll Postin 07/06/18		PSDATA - JE			57.23			
	P/R 07/6/18 100% TO 2017/ 07/06/18		FINAL P/R 17/18			-57.23			
	PeopleSoft Payroll Postin 07/20/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 08/03/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 08/17/18		PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	171.69	0.00	1,201.31	13%
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	0.00	0.00	868.00	
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	0.00	0.00	868.00	
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	0.00	0.00	2,189.00	
	PeopleSoft Payroll Postin 07/06/18		PSDATA - JE			91.20			
	P/R 07/6/18 100% TO 2017/ 07/06/18		FINAL P/R 17/18			-91.20			
	PeopleSoft Payroll Postin 07/20/18		PSDATA - JE			91.20			
	PeopleSoft Payroll Postin 08/03/18		PSDATA - JE			91.20			
	PeopleSoft Payroll Postin 08/17/18		PSDATA - JE			91.20			

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.
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	273.60	0.00	1,915.40	12%
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	0.00	0.00	16,887.00	
	PeopleSoft Payroll Postin 07/06/18 PSDATA - JE					3,590.08			
	P/R 07/6/18 100% TO 2017/ 07/06/18 FINAL P/R 17/18					-3,590.08			
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	0.00	0.00	16,887.00	
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	0.00	0.00	1,815.00	
	PeopleSoft Payroll Postin 07/06/18 PSDATA - JE					75.62			
	P/R 07/6/18 100% TO 2017/ 07/06/18 FINAL P/R 17/18					-75.62			
	PeopleSoft Payroll Postin 07/20/18 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 08/03/18 PSDATA - JE					75.62			
	PeopleSoft Payroll Postin 08/17/18 PSDATA - JE					75.62			
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	226.86	0.00	1,588.14	12%
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	45,239.52	0.00	278,064.48	14%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
	JULY 2018 LAFCO COMM CHRG 08/17/18 143222 - JE					45.61			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	45.61	0.00	702.39	6%
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	0.00	0.00	1,200.00	
	PeopleSoft Payroll Postin 07/06/18 PSDATA - JE					25.00			
	P/R 07/6/18 100% TO 2017/ 07/06/18 FINAL P/R 17/18					-25.00			
	PeopleSoft Payroll Postin 07/20/18 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 08/03/18 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 08/17/18 PSDATA - JE					25.00			
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	75.00	0.00	1,125.00	6%
0002028	TELEPHONE SERVICES			2,520.00	0.00	0.00	0.00	2,520.00	
	COMCAST ACCT 815530030120 07/19/18 714057 - OH					225.91			

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.
0002028	TELEPHONE SERVICES			2,520.00	0.00	225.91	0.00	2,294.09	9%
0002051	LIABILITY INSURANCE			4,083.00	0.00	0.00	0.00	4,083.00	
	SPECIAL DISTRIC INV 26455 07/05/18 711843 - OH					4,339.44			
0002051	LIABILITY INSURANCE			4,083.00	0.00	4,339.44	0.00	-256.44	106%
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS			5,114.00	0.00	0.00	0.00	5,114.00	
	CALAFCO FY18/19 ANNUAL DU 07/05/18 711846 - OH					3,764.00			
0002170	MEMBERSHIPS			5,114.00	0.00	3,764.00	0.00	1,350.00	74%
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			3,000.00	0.00	0.00	0.00	3,000.00	
	CALPERS ID 7535349198 JUL 07/05/18 711847 - OH					2.93			
	CALPERS ID 7535349198 AUG 07/19/18 714060 - OH					2.04			
	MICHELLE MCINTY JUL 2018 08/07/18 MM JUL 2018 REIM					225.62			
0002200	OFFICE EXPENSE			3,000.00	0.00	230.59	0.00	2,769.41	8%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE			500.00	0.00	0.00	0.00	500.00	
	POSTAGE CHARGES FOR JULY 08/03/18 142869 - JE					1.29			
0002205	POSTAGE			500.00	0.00	1.29	0.00	498.71	

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.
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	0.00	0.00	20,700.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	0.00	0.00	20,700.00	
0002245	CONTRACTED SERVICES			120,000.00	0.00	0.00	0.00	120,000.00	
0002245	CONTRACTED SERVICES			120,000.00	0.00	0.00	0.00	120,000.00	
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	0.00	0.00	50,475.00	
	ACO BILLING 18-19	07/30/18	142749 - JE			804.12			
	HARRY PRICE 7/26/18 MEETI	08/06/18	715487 - OH			100.00			
	JAMES SPERING 7/26/18 MEE	08/06/18	715490 - OH			100.00			
	SHOPAY, NANCY 7/26/18 MEE	08/06/18	715491 - OH			100.00			
	P SCOTT BROWNE JUL 2018 S	08/06/18	715493 - OH			1,750.00			
	CAO ADMIN FEE - F&W	08/16/18	143189 - JE			100.00			
	LEONARD J AUGUS 8/13/18 M	08/23/18	716765 - OH			100.00			
	SHOPAY, NANCY 8/13/18 MEE	08/23/18	716768 - OH			100.00			
	PETE SANCHEZ 8/13/18 MEET	08/23/18	716770 - OH			100.00			
	JAMES SPERING 8/13/18 MEE	08/23/18	716781 - OH			100.00			
	JOHN M VASQUEZ 8/13/18 ME	08/23/18	716782 - OH			100.00			
	SHAWN SMITH 8/13/18 MEETI	08/23/18	716756 - OH			100.00			
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	3,554.12	0.00	46,920.88	7%
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	0.00	0.00	10,638.00	
	DoIT Chargebacks - July 2	08/03/18	142982 - JE			918.05			
	CDP FY 2018-2019 (August)	08/23/18	143390 - JE			918.05			
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	1,836.10	0.00	8,801.90	17%
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			2,260.00	0.00	0.00	0.00	2,260.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	0.00	0.00	6,368.00	
	GREAT AMERICA F 025-10160	08/06/18	715486 - OH			363.70			

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.
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	363.70	0.00	6,004.30	6%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	0.00	0.00	17,140.00	
	LEASE OF SUITE 6700 FY18- 07/24/18 142633 - JE					16,140.35			
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	16,140.35	0.00	999.65	94%
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	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	0.00	0.00	500.00	
	RICHARD SEITHEL REIMBURSE 07/17/18 RSREIMB7318 - OH					27.60			
	RICHARD SEITHEL JUL 2018 07/19/18 RSJUL2018 - OH					41.40			
	MICHELLE MCINTY JUL 2018 08/07/18 MM JUL 2018 REIM					9.80			
	MICHELLE MCINTY JUL 2018 08/07/18 MM JUL 2018 REIM					13.01			
	RICHARD SEITHEL JUL 2018 08/07/18 RS JUL 2018 REIM					55.20			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	147.01	0.00	352.99	29%
0002354	CAR ALLOWANCE			4,800.00	0.00	0.00	0.00	4,800.00	
	PeopleSoft Payroll Postin 07/06/18 PSDATA - JE					200.00			
	P/R 07/6/18 100% TO 2017/ 07/06/18 FINAL P/R 17/18					-200.00			
	PeopleSoft Payroll Postin 07/20/18 PSDATA - JE					200.00			
	PeopleSoft Payroll Postin 08/03/18 PSDATA - JE					200.00			
	PeopleSoft Payroll Postin 08/17/18 PSDATA - JE					200.00			
0002354	CAR ALLOWANCE			4,800.00	0.00	600.00	0.00	4,200.00	13%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
	MICHELLE MCINTY JUL 2018 08/07/18 MM JUL 2018 REIM					17.77			

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.
0002355	PERSONAL MILEAGE			1,000.00	0.00	17.77	0.00	982.23	2%
2000	SERVICES AND SUPPLIES			267,068.00	0.00	31,340.89	0.00	235,727.11	12%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	0.00	0.00	40,000.00	
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	0.00	0.00	40,000.00	
9200	LICENSES, PERMITS & FRANCHISE			40,000.00	0.00	0.00	0.00	40,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	0.00	0.00	3,000.00	
0009401	INTEREST INCOME			3,000.00	0.00	0.00	0.00	3,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	0.00	0.00	3,000.00	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	0.00	0.00	470,293.00	
	ACO LAFCO	07/19/18	220229 - CR			6,754.00			
	ACO LAFCO	07/23/18	220303 - CR			55,052.00			
	LAFCO FY 2018/19	07/24/18	142636 - JE			235,146.00			
	ACO LAFCO	07/31/18	220550 - CR			9,951.00			
	ACO LAFCO	07/31/18	220550 - CR			24,782.00			
	ACO LAFCO	07/31/18	220550 - CR			70,764.00			
	ACO LAFCO	08/07/18	220740 - CR			63,947.00			
	ACO LAFCO	08/21/18	221089 - CR			3,897.00			
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			470,293.00	0.00	470,293.00	0.00	0.00	100%
Key Total - Revenue				513,293.00	0.00	470,293.00	0.00	43,000.00	92%
Key Total - Expense				590,372.00	0.00	76,580.41	0.00	513,791.59	13%
						=====			
						393,712.59			
Dept Total - Revenue				513,293.00	0.00	470,293.00	0.00	43,000.00	92%
Dept Total - Expense				590,372.00	0.00	76,580.41	0.00	513,791.59	13%
						=====			
						393,712.59			

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.
Fund Total - Revenue				513,293.00	0.00	470,293.00	0.00	43,000.00	92%
Fund Total - Expense				590,372.00	0.00	76,580.41	0.00	513,791.59	13%
						393,712.59			

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	743,397.95			
	CASH IN TREASURY	010			743,397.95	
Total Assets					743,397.95	0.00
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		200.00		
	OUTSTANDING WARRANTS / EBT	505				200.00
	DUE TO OTHER AGENCIES	0000540		7,293.76		
	LAFCO-SDRMA	3450501	10.99			
	DUE TO OTHER AGENCIES	540			10.99	7,293.76
	ADVANCES FROM PROGRAM AGENT	0000570		5,000.00		
	ADVANCES FROM PROGRAM AGENTS	570				5,000.00
	DEFERRED REVENUE	0000575		94,632.79		
	UNAVAILABLE REVENUE	575				94,632.79
	RESERVE FOR ENCUMBRANCES	0000710		36,862.89		
	RESERVE FOR ENCUMBRANCES	710				36,862.89
	RESERVE OTHER	0000730		118,074.00		
	RESERVE - OTHER	730				118,074.00
	FUND BALANCE AVAILABLE	0000740		87,632.91		
	FUND BALANCE AVAILABLE	740				87,632.91
Total Liabilities and Equities					10.99	349,696.35
** Fund Totals **					743,408.94	349,696.35

** Solano County** 08/31/18 [T R I A L B A L A N C E] 17% of Fiscal Year Page 2
 FRI, SEP 21, 2018, 4:16 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4423075 J130-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
*****	*****	*****	*****	*****
** Grand Totals **			743,408.94	349,696.35