

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 | 267,432.94 | 0.00 | -267,432.94 | 9999% |
| | AutoID: IA192Q2 Job: 45 01/01/19 146968 - JE | | | | | 3,604.64 | | | |
| | AutoID: JE02377 Job: 45 01/01/19 146969 - JE | | | | | -174.00 | | | |
| | AutoID: JE00356 Job: 45 01/04/19 PSDATA - JE | | | | | -12,495.76 | | | |
| | AutoID: JE00772 Job: 45 01/07/19 146527 - JE | | | | | -6.17 | | | |
| | AutoID:AP029897 Job:45557 01/10/19 TTLOH - OH | | | | | -4,800.00 | | | |
| | AutoID: CR001650 Job: 45 01/11/19 TTLCR - CR | | | | | 5,000.00 | | | |
| | AutoID: JE01773 Job: 45 01/18/19 PSDATA - JE | | | | | -12,100.46 | | | |
| | AutoID:AP030168 Job:45956 01/28/19 TTLOH - OH | | | | | -1,903.98 | | | |
| | AutoID: JE03256 Job: 46 02/01/19 PSDATA - JE | | | | | -11,864.11 | | | |
| | AutoID:AP030264 Job:46058 02/05/19 TTLOH - OH | | | | | -385.00 | | | |
| | AutoID: JE04530 Job: 46 02/15/19 PSDATA - JE | | | | | -12,303.15 | | | |
| | AutoID:AP030419 Job:46263 02/15/19 TTLOH - OH | | | | | -100.00 | | | |
| | AutoID: JV009354 Job: 46 02/19/19 147558 - JE | | | | | -50.00 | | | |
| | AutoID: JV009356 Job: 46 02/20/19 147576 - JE | | | | | -174.51 | | | |
| | AutoID: JE05271 Job: 46 02/21/19 147658 - JE | | | | | -918.05 | | | |
| | AutoID:AP030475 Job:46363 02/21/19 TTLOH - OH | | | | | -200.00 | | | |
| | AutoID:AP030486 Job:46364 02/21/19 TTLOH - OH | | | | | -100.00 | | | |
| | AutoID:Total Job:4644827 02/26/19 TTLTR - TR | | | | | 100.00 | | | |
| | AutoID:AP030525 Job:46457 02/26/19 TTLOH - OH | | | | | -200.00 | | | |
| | AutoID:AP030546 Job:46457 02/26/19 TTLOH - OH | | | | | -100.00 | | | |
| | AutoID:AP030577 Job:46492 02/28/19 TTLOH - OH | | | | | -363.70 | | | |
| 0001025 | INTRAFUND CLEARING | | | 0.00 | 0.00 | 217,898.69 | 0.00 | -217,898.69 | 9999% |
| 0050 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | 217,898.69 | 0.00 | -217,898.69 | 9999% |
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | | |
| 0001110 | SALARY/WAGES REGULAR | | | 243,211.00 | 0.00 | 111,611.71 | 0.00 | 131,599.29 | 46% |
| | PeopleSoft Payroll Postin 01/04/19 PSDATA - JE | | | | | 9,605.49 | | | |
| | PeopleSoft Payroll Postin 01/18/19 PSDATA - JE | | | | | 9,605.48 | | | |
| | PeopleSoft Payroll Postin 02/01/19 PSDATA - JE | | | | | 9,605.48 | | | |
| | PeopleSoft Payroll Postin 02/15/19 PSDATA - JE | | | | | 10,009.34 | | | |

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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. |
| 0001110 | SALARY/WAGES REGULAR | | | 243,211.00 | 0.00 | 150,437.50 | 0.00 | 92,773.50 | 62% |
| 0001210 | RETIREMENT-EMPLOYER | | | 29,280.00 | 0.00 | 11,146.54 | 0.00 | 18,133.46 | 38% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 830.23 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 830.23 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 830.23 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 859.57 | | | |
| 0001210 | RETIREMENT-EMPLOYER | | | 29,280.00 | 0.00 | 14,496.80 | 0.00 | 14,783.20 | 50% |
| 0001212 | DEFERRED COMP-COUNTY MATCH | | | 260.00 | 0.00 | 60.00 | 0.00 | 200.00 | 23% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 5.00 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 5.00 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 5.00 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 5.00 | | | |
| 0001212 | DEFERRED COMP-COUNTY MATCH | | | 260.00 | 0.00 | 80.00 | 0.00 | 180.00 | 31% |
| 0001220 | FICA-EMPLOYER | | | 3,527.00 | 0.00 | 1,727.94 | 0.00 | 1,799.06 | 49% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 147.72 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 147.73 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 147.73 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 153.57 | | | |
| 0001220 | FICA-EMPLOYER | | | 3,527.00 | 0.00 | 2,324.69 | 0.00 | 1,202.31 | 66% |
| 0001230 | HEALTH INS-EMPLOYER | | | 22,740.00 | 0.00 | 8,660.32 | 0.00 | 14,079.68 | 38% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 736.40 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 736.40 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 736.40 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 736.40 | | | |
| 0001230 | HEALTH INS-EMPLOYER | | | 22,740.00 | 0.00 | 11,605.92 | 0.00 | 11,134.08 | 51% |
| 0001231 | VISION CARE INSURANCE | | | 318.00 | 0.00 | 145.97 | 0.00 | 172.03 | 46% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 13.27 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 13.27 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 13.27 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 13.27 | | | |

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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. |
| 0001231 | VISION CARE INSURANCE | | | 318.00 | 0.00 | 199.05 | 0.00 | 118.95 | 63% |
| 0001240 | COMPENSATION INSURANCE | | | 836.00 | 0.00 | 797.15 | 0.00 | 38.85 | 95% |
| 0001240 | COMPENSATION INSURANCE | | | 836.00 | 0.00 | 797.15 | 0.00 | 38.85 | 95% |
| 0001241 | LT DISABILITY INSURANCE ER | | | 1,373.00 | 0.00 | 629.53 | 0.00 | 743.47 | 46% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 57.23 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 57.23 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 57.23 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 57.23 | | | |
| 0001241 | LT DISABILITY INSURANCE ER | | | 1,373.00 | 0.00 | 858.45 | 0.00 | 514.55 | 63% |
| 0001250 | UNEMPLOYMENT INSURANCE | | | 868.00 | 0.00 | 0.00 | 0.00 | 868.00 | |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 631.65 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 236.35 | | | |
| 0001250 | UNEMPLOYMENT INSURANCE | | | 868.00 | 0.00 | 868.00 | 0.00 | 0.00 | 100% |
| 0001260 | DENTAL INS-EMPLOYER | | | 2,189.00 | 0.00 | 625.90 | 0.00 | 1,563.10 | 29% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 68.15 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 68.15 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 68.15 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 68.15 | | | |
| 0001260 | DENTAL INS-EMPLOYER | | | 2,189.00 | 0.00 | 898.50 | 0.00 | 1,290.50 | 41% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | | | 16,887.00 | 0.00 | 1,751.26 | 0.00 | 15,135.74 | 10% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | | | 16,887.00 | 0.00 | 1,751.26 | 0.00 | 15,135.74 | 10% |
| 0001290 | LIFE INSURANCE-EMPLOYER | | | 1,815.00 | 0.00 | 831.82 | 0.00 | 983.18 | 46% |
| | PeopleSoft Payroll Postin 01/04/19 | | PSDATA - JE | | | 75.62 | | | |
| | PeopleSoft Payroll Postin 01/18/19 | | PSDATA - JE | | | 75.62 | | | |
| | PeopleSoft Payroll Postin 02/01/19 | | PSDATA - JE | | | 75.62 | | | |
| | PeopleSoft Payroll Postin 02/15/19 | | PSDATA - JE | | | 75.62 | | | |

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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. |
| 0001290 | LIFE INSURANCE-EMPLOYER | | | 1,815.00 | 0.00 | 1,134.30 | 0.00 | 680.70 | 62% |
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | 323,304.00 | 0.00 | 185,451.62 | 0.00 | 137,852.38 | 57% |
| 2000 | SERVICES AND SUPPLIES | | | | | | | | |
| 0002021 | COMMUNICATION-TELEPHONE SYSTEM | | | 748.00 | 0.00 | 184.91 | 0.00 | 563.09 | 25% |
| 0002021 | COMMUNICATION-TELEPHONE SYSTEM | | | 748.00 | 0.00 | 184.91 | 0.00 | 563.09 | 25% |
| 0002026 | CELL PHONE ALLOWANCE | | | 1,200.00 | 0.00 | 275.00 | 0.00 | 925.00 | 23% |
| | PeopleSoft Payroll Postin 01/04/19 PSDATA - JE | | | | | 25.00 | | | |
| | PeopleSoft Payroll Postin 01/18/19 PSDATA - JE | | | | | 25.00 | | | |
| | PeopleSoft Payroll Postin 02/01/19 PSDATA - JE | | | | | 25.00 | | | |
| | PeopleSoft Payroll Postin 02/15/19 PSDATA - JE | | | | | 25.00 | | | |
| 0002026 | CELL PHONE ALLOWANCE | | | 1,200.00 | 0.00 | 375.00 | 0.00 | 825.00 | 31% |
| 0002028 | TELEPHONE SERVICES | | | 2,520.00 | 0.00 | 1,386.77 | 0.00 | 1,133.23 | 55% |
| | COMCAST 8155 30 030 12017 01/28/19 730984 - OH | | | | | 252.37 | | | |
| 0002028 | TELEPHONE SERVICES | | | 2,520.00 | 0.00 | 1,639.14 | 0.00 | 880.86 | 65% |
| 0002051 | LIABILITY INSURANCE | | | 4,083.00 | 0.00 | 4,339.44 | 0.00 | -256.44 | 106% |
| 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 | |
| | SIGNAGE L & M THRU 2/15/1 02/20/19 147576 - JE | | | | | 144.21 | | | |
| | SIGNAGE L & M THRU 2/15/1 02/20/19 147576 - JE | | | | | 30.30 | | | |
| 0002140 | MAINTENANCE-BLDGS & IMPROVE | | | 400.00 | 0.00 | 174.51 | 0.00 | 225.49 | 44% |
| 0002170 | MEMBERSHIPS | | | 5,114.00 | 0.00 | 5,141.00 | 0.00 | -27.00 | 101% |
| 0002170 | MEMBERSHIPS | | | 5,114.00 | 0.00 | 5,141.00 | 0.00 | -27.00 | 101% |

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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. |
| 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 | 1,157.85 | 0.00 | 1,842.15 | 39% |
| 0002200 | OFFICE EXPENSE | | | 3,000.00 | 0.00 | 1,157.85 | 0.00 | 1,842.15 | 39% |
| 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 | 33.65 | 0.00 | 466.35 | 7% |
| | POSTAGE CHARGES FOR DEC 2 01/07/19 146527 - JE | | | | | 6.17 | | | |
| 0002205 | POSTAGE | | | 500.00 | 0.00 | 39.82 | 0.00 | 460.18 | 8% |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 20,700.00 | 0.00 | 8,200.00 | 0.00 | 12,500.00 | 40% |
| | JAMES MARTA & C INV 12174 01/10/19 729070 - OH | | | | | 1,300.00 | | | |
| | JAMES MARTA & C INV 11871 01/10/19 729070 - OH | | | | | 3,500.00 | | | |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 20,700.00 | 0.00 | 13,000.00 | 0.00 | 7,700.00 | 63% |
| 0002245 | CONTRACTED SERVICES | | | 120,000.00 | 0.00 | 13,688.00 | 0.00 | 106,312.00 | 11% |
| | CONTRACT FOR REVIEW STUDY 02/22/19 C0102888 - EN | | | | | | 89,450.00 | | |
| | * Closing DE Entry * 02/22/19 S034668 - DE | | | | | | 0.00 | | |
| | CONTRACT FOR REVIEW STUDY 02/21/19 S034668 - EN | | | | | | 89,450.00 | | |
| 0002245 | CONTRACTED SERVICES | | | 120,000.00 | 0.00 | 13,688.00 | 89,450.00 | 16,862.00 | 86% |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 50,475.00 | 0.00 | 21,091.31 | 0.00 | 29,383.69 | 42% |
| | STEVEN PARKER OCT-DEC 201 02/05/19 731826 - OH | | | | | 385.00 | | | |
| | RONALD A KOTT 2/11/19 MEE 02/15/19 732704 - OH | | | | | 100.00 | | | |
| | FISH AND WILDLIFE ADMIN F 02/19/19 147558 - JE | | | | | 50.00 | | | |
| | HARRY PRICE 2/11/19 MEETI 02/21/19 733163 - OH | | | | | 100.00 | | | |
| | JOHN VASQUEZ 2/11/19 MEET 02/21/19 733164 - OH | | | | | 100.00 | | | |
| | SHAWN SMITH 2/11/19 MEETI 02/21/19 0045100/2-11-19 | | | | | 100.00 | | | |
| | NANCY SHOPAY 12/10/18 MEE 02/26/19 727616 - TR | | | | | -100.00 | | | |
| | JAMES SPERING 2/11/19 MEE 02/26/19 733419 - OH | | | | | 100.00 | | | |
| | NANCY SHOPAY 2/11/19 MEET 02/26/19 733421 - OH | | | | | 100.00 | | | |
| | NANCY SHOPAY REISSUE-CHEC 02/26/19 733517 - OH | | | | | 100.00 | | | |

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|---------|--|-------|------------------------|-----------|-----------------|-----------|-------------|-----------|------|
| 345 | LAFCO | 3450 | LAFCO | 3450 | LAFCO | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 50,475.00 | 0.00 | 22,126.31 | 0.00 | 28,348.69 | 44% |
| 0002266 | CENTRAL DATA PROCESSING SVCE | | | 10,638.00 | 0.00 | 5,508.30 | 0.00 | 5,129.70 | 52% |
| | CDP FY 2018-2019 (January 02/21/19 147658 - JE | | | | | 918.05 | | | |
| 0002266 | CENTRAL DATA PROCESSING SVCE | | | 10,638.00 | 0.00 | 6,426.35 | 0.00 | 4,211.65 | 60% |
| 0002270 | SOFTWARE | | | 600.00 | 0.00 | 59.99 | 0.00 | 540.01 | 10% |
| 0002270 | SOFTWARE | | | 600.00 | 0.00 | 59.99 | 0.00 | 540.01 | 10% |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES | | | 2,260.00 | 0.00 | 63.94 | 0.00 | 2,196.06 | 3% |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES | | | 2,260.00 | 0.00 | 63.94 | 0.00 | 2,196.06 | 3% |
| 0002285 | RENTS & LEASES - EQUIPMENT | | | 6,368.00 | 0.00 | 2,330.86 | 0.00 | 4,037.14 | 37% |
| | GREAT AMERICA F ACCT 025- 01/28/19 730985 - OH | | | | | 1,651.61 | | | |
| | GREAT AMERICA F 025-10160 02/28/19 733717 - OH | | | | | 363.70 | | | |
| 0002285 | RENTS & LEASES - EQUIPMENT | | | 6,368.00 | 0.00 | 4,346.17 | 0.00 | 2,021.83 | 68% |
| 0002295 | RENTS & LEASES-BUILDINGS/IMPR | | | 17,140.00 | 0.00 | 16,140.35 | 0.00 | 999.65 | 94% |
| 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 | 1,249.85 | 0.00 | 8,750.15 | 12% |
| 0002335 | TRAVEL EXPENSE | | | 10,000.00 | 0.00 | 1,249.85 | 0.00 | 8,750.15 | 12% |
| 0002339 | MANAGEMENT BUSINESS EXPENSE | | | 500.00 | 0.00 | 517.34 | 0.00 | -17.34 | 103% |
| 0002339 | MANAGEMENT BUSINESS EXPENSE | | | 500.00 | 0.00 | 517.34 | 0.00 | -17.34 | 103% |

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|---------|--|-------|------------------------|------------|-----------------|------------|-------------|-----------|------|
| 345 | LAFCO | 3450 | LAFCO | 3450 | LAFCO | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 0002354 | CAR ALLOWANCE | | | 4,800.00 | 0.00 | 2,700.00 | 0.00 | 2,100.00 | 56% |
| | PeopleSoft Payroll Postin 01/04/19 PSDATA - JE | | | | | 300.00 | | | |
| | PeopleSoft Payroll Postin 01/18/19 PSDATA - JE | | | | | 300.00 | | | |
| | PeopleSoft Payroll Postin 02/01/19 PSDATA - JE | | | | | 300.00 | | | |
| | PeopleSoft Payroll Postin 02/15/19 PSDATA - JE | | | | | 300.00 | | | |
| 0002354 | CAR ALLOWANCE | | | 4,800.00 | 0.00 | 3,900.00 | 0.00 | 900.00 | 81% |
| 0002355 | PERSONAL MILEAGE | | | 1,000.00 | 0.00 | 420.26 | 0.00 | 579.74 | 42% |
| 0002355 | PERSONAL MILEAGE | | | 1,000.00 | 0.00 | 420.26 | 0.00 | 579.74 | 42% |
| 2000 | SERVICES AND SUPPLIES | | | 267,068.00 | 0.00 | 94,990.23 | 89,450.00 | 82,627.77 | 69% |
| 9200 | LICENSES, PERMITS & FRANCHISE | | | | | | | | |
| 0009229 | LICENSES & PERMITS-OTHER | | | 40,000.00 | 0.00 | 42,340.00 | 0.00 | -2,340.00 | 106% |
| | LAFCO PROJECT APP FEE 01/11/19 224671 - CR | | | | | 5,000.00 | | | |
| 0009229 | LICENSES & PERMITS-OTHER | | | 40,000.00 | 0.00 | 47,340.00 | 0.00 | -7,340.00 | 118% |
| 9200 | LICENSES, PERMITS & FRANCHISE | | | 40,000.00 | 0.00 | 47,340.00 | 0.00 | -7,340.00 | 118% |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | | |
| 0009401 | INTEREST INCOME | | | 3,000.00 | 0.00 | 2,632.62 | 0.00 | 367.38 | 88% |
| | Oct - Dec 2018 Int Apprtn 01/01/19 146968 - JE | | | | | 3,604.64 | | | |
| | 1819 TreasFees Q2 01/01/19 146969 - JE | | | | | -174.00 | | | |
| 0009401 | INTEREST INCOME | | | 3,000.00 | 0.00 | 6,063.26 | 0.00 | -3,063.26 | 202% |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | 3,000.00 | 0.00 | 6,063.26 | 0.00 | -3,063.26 | 202% |
| 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 0009511 | OTHER GOVERNMENTAL AGENCIES | | | 470,293.00 | 0.00 | 470,293.00 | 0.00 | 0.00 | 100% |

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|----------------------|-----------------------------|-------|------------------------|------------|-----------------|------------|-------------|------------|------|
| 345 | LAFCO | 3450 | LAFCO | 3450 | LAFCO | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 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 | 523,696.26 | 0.00 | -10,403.26 | 102% |
| Key Total - Expense | | | | 590,372.00 | 0.00 | 280,441.85 | 89,450.00 | 220,480.15 | 63% |
| | | | | | | 243,254.41 | | | |
| Dept Total - Revenue | | | | 513,293.00 | 0.00 | 523,696.26 | 0.00 | -10,403.26 | 102% |
| Dept Total - Expense | | | | 590,372.00 | 0.00 | 280,441.85 | 89,450.00 | 220,480.15 | 63% |
| | | | | | | 243,254.41 | | | |
| Fund Total - Revenue | | | | 513,293.00 | 0.00 | 523,696.26 | 0.00 | -10,403.26 | 102% |
| Fund Total - Expense | | | | 590,372.00 | 0.00 | 280,441.85 | 89,450.00 | 220,480.15 | 63% |
| | | | | | | 243,254.41 | | | |

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 | -49,534.25 | 217,898.69 | 0.00 | -217,898.69 | 9999% |
| 0050 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | -49,534.25 | 217,898.69 | 0.00 | -217,898.69 | 9999% |
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 0001110 | SALARY/WAGES REGULAR | 243,211.00 | 0.00 | 38,825.79 | 150,437.50 | 0.00 | 92,773.50 | 62% |
| 0001210 | RETIREMENT-EMPLOYER | 29,280.00 | 0.00 | 3,350.26 | 14,496.80 | 0.00 | 14,783.20 | 50% |
| 0001212 | DEFERRED COMP-COUNTY MATC | 260.00 | 0.00 | 20.00 | 80.00 | 0.00 | 180.00 | 31% |
| 0001220 | FICA-EMPLOYER | 3,527.00 | 0.00 | 596.75 | 2,324.69 | 0.00 | 1,202.31 | 66% |
| 0001230 | HEALTH INS-EMPLOYER | 22,740.00 | 0.00 | 2,945.60 | 11,605.92 | 0.00 | 11,134.08 | 51% |
| 0001231 | VISION CARE INSURANCE | 318.00 | 0.00 | 53.08 | 199.05 | 0.00 | 118.95 | 63% |
| 0001240 | COMPENSATION INSURANCE | 836.00 | 0.00 | 0.00 | 797.15 | 0.00 | 38.85 | 95% |
| 0001241 | LT DISABILITY INSURANCE E | 1,373.00 | 0.00 | 228.92 | 858.45 | 0.00 | 514.55 | 63% |
| 0001250 | UNEMPLOYMENT INSURANCE | 868.00 | 0.00 | 868.00 | 868.00 | 0.00 | 0.00 | 100% |
| 0001260 | DENTAL INS-EMPLOYER | 2,189.00 | 0.00 | 272.60 | 898.50 | 0.00 | 1,290.50 | 41% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | 16,887.00 | 0.00 | 0.00 | 1,751.26 | 0.00 | 15,135.74 | 10% |
| 0001290 | LIFE INSURANCE-EMPLOYER | 1,815.00 | 0.00 | 302.48 | 1,134.30 | 0.00 | 680.70 | 62% |
| 1000 | SALARIES AND EMPLOYEE BEN | 323,304.00 | 0.00 | 47,463.48 | 185,451.62 | 0.00 | 137,852.38 | 57% |
| 2000 | SERVICES AND SUPPLIES | | | | | | | |
| 0002021 | COMMUNICATION-TELEPHONE S | 748.00 | 0.00 | 0.00 | 184.91 | 0.00 | 563.09 | 25% |
| 0002026 | CELL PHONE ALLOWANCE | 1,200.00 | 0.00 | 100.00 | 375.00 | 0.00 | 825.00 | 31% |
| 0002028 | TELEPHONE SERVICES | 2,520.00 | 0.00 | 252.37 | 1,639.14 | 0.00 | 880.86 | 65% |
| 0002051 | LIABILITY INSURANCE | 4,083.00 | 0.00 | 0.00 | 4,339.44 | 0.00 | -256.44 | 106% |
| 0002140 | MAINTENANCE-BLDGS & IMPRO | 400.00 | 0.00 | 174.51 | 174.51 | 0.00 | 225.49 | 44% |
| 0002170 | MEMBERSHIPS | 5,114.00 | 0.00 | 0.00 | 5,141.00 | 0.00 | -27.00 | 101% |
| 0002180 | BOOKS & SUBSCRIPTIONS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 0002200 | OFFICE EXPENSE | 3,000.00 | 0.00 | 0.00 | 1,157.85 | 0.00 | 1,842.15 | 39% |
| 0002202 | CONTROLLED ASSETS \$1500-\$ | 2,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.00 | |
| 0002205 | POSTAGE | 500.00 | 0.00 | 6.17 | 39.82 | 0.00 | 460.18 | 8% |

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. |
|---------------|--------------------------------|------------|-------------|------------|------------|-------------|------------|------|
| ===== | | | | | | | | |
| 0002235 | ACCOUNTING & FINANCIAL SE | 20,700.00 | 0.00 | 4,800.00 | 13,000.00 | 0.00 | 7,700.00 | 63% |
| 0002245 | CONTRACTED SERVICES | 120,000.00 | 0.00 | 0.00 | 13,688.00 | 89,450.00 | 16,862.00 | 86% |
| 0002250 | OTHER PROFESSIONAL SERVIC | 50,475.00 | 0.00 | 1,035.00 | 22,126.31 | 0.00 | 28,348.69 | 44% |
| 0002266 | CENTRAL DATA PROCESSING S | 10,638.00 | 0.00 | 918.05 | 6,426.35 | 0.00 | 4,211.65 | 60% |
| 0002270 | SOFTWARE | 600.00 | 0.00 | 0.00 | 59.99 | 0.00 | 540.01 | 10% |
| 0002280 | PUBLICATIONS AND LEGAL NO | 2,260.00 | 0.00 | 0.00 | 63.94 | 0.00 | 2,196.06 | 3% |
| 0002285 | RENTS & LEASES - EQUIPMEN | 6,368.00 | 0.00 | 2,015.31 | 4,346.17 | 0.00 | 2,021.83 | 68% |
| 0002295 | RENTS & LEASES-BUILDINGS/ | 17,140.00 | 0.00 | 0.00 | 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 | 1,249.85 | 0.00 | 8,750.15 | 12% |
| 0002339 | MANAGEMENT BUSINESS EXPEN | 500.00 | 0.00 | 0.00 | 517.34 | 0.00 | -17.34 | 103% |
| 0002354 | CAR ALLOWANCE | 4,800.00 | 0.00 | 1,200.00 | 3,900.00 | 0.00 | 900.00 | 81% |
| 0002355 | PERSONAL MILEAGE | 1,000.00 | 0.00 | 0.00 | 420.26 | 0.00 | 579.74 | 42% |
| 2000 | SERVICES AND SUPPLIES | 267,068.00 | 0.00 | 10,501.41 | 94,990.23 | 89,450.00 | 82,627.77 | 69% |
| 9200 | LICENSES, PERMITS & FRANCHISE | | | | | | | |
| 0009229 | LICENSES & PERMITS-OTHER | 40,000.00 | 0.00 | 5,000.00 | 47,340.00 | 0.00 | -7,340.00 | 118% |
| 9200 | LICENSES, PERMITS & FRAN | 40,000.00 | 0.00 | 5,000.00 | 47,340.00 | 0.00 | -7,340.00 | 118% |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 0009401 | INTEREST INCOME | 3,000.00 | 0.00 | 3,430.64 | 6,063.26 | 0.00 | -3,063.26 | 202% |
| 9400 | REVENUE FROM USE OF MONEY | 3,000.00 | 0.00 | 3,430.64 | 6,063.26 | 0.00 | -3,063.26 | 202% |
| 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | |
| 0009511 | OTHER GOVERNMENTAL AGENCI | 470,293.00 | 0.00 | 0.00 | 470,293.00 | 0.00 | 0.00 | 100% |
| 9500 | INTERGOVERNMENTAL REVENUE | 470,293.00 | 0.00 | 0.00 | 470,293.00 | 0.00 | 0.00 | 100% |
| Total Revenue | | 513,293.00 | 0.00 | 8,430.64 | 523,696.26 | 0.00 | -10,403.26 | 102% |
| Total Expense | | 590,372.00 | 0.00 | 57,964.89 | 280,441.85 | 89,450.00 | 220,480.15 | 63% |
| | | | | ===== | ===== | | | |
| | | | | -49,534.25 | 243,254.41 | | | |

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 | 47,340.00 | 0.00 | -7,340.00 | 118% | |
| 9400 | REVENUE FROM USE OF MONEY | 3,000.00 | 0.00 | 0.00 | 6,063.26 | 0.00 | -3,063.26 | 202% | |
| 9500 | INTERGOVERNMENTAL REVENUE | 470,293.00 | 0.00 | 0.00 | 470,293.00 | 0.00 | 0.00 | 100% | |
| Total Revenue | | 513,293.00 | 0.00 | 0.00 | 523,696.26 | 0.00 | -10,403.26 | 102% | |
| 1000 | SALARIES AND EMPLOYEE BEN | 323,304.00 | 0.00 | 23,517.26 | 185,451.62 | 0.00 | 137,852.38 | 57% | |
| 2000 | SERVICES AND SUPPLIES | 267,068.00 | 0.00 | 3,141.26 | 94,990.23 | 89,450.00 | 82,627.77 | 69% | |
| Total Expense | | 590,372.00 | 0.00 | 26,658.52 | 280,441.85 | 89,450.00 | 220,480.15 | 63% | |
| Total Revenue | | | | | 523,696.26 | | | | |
| Total Expense | | | | | 280,441.85 | | | | |
| | | | | | ===== | | | | |
| | | | | | 243,254.41 | | | | |
| Fund Total - Revenue | | 513,293.00 | 0.00 | 0.00 | 523,696.26 | 0.00 | -10,403.26 | 102% | |
| Fund Total - Expense | | 590,372.00 | 0.00 | 26,658.52 | 280,441.85 | 89,450.00 | 220,480.15 | 63% | |
| | | | | | ===== | | | | |
| | | | | | 243,254.41 | | | | |

** Solano County** 02/28/19 [M O N T H L Y S U M M A R Y] 67% of Fiscal Year Page 2
 THU, MAR 21, 2019, 2:37 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4677242 J970-----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 | 0.00 | 523,696.26 | 0.00 | -10,403.26 | 102% |
| Grand Total - Expense | | 590,372.00 | 0.00 | 26,658.52 | 280,441.85 | 89,450.00 | 220,480.15 | 63% |
| | | | | | ===== | | | |
| | | | | | 243,254.41 | | | |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | | | | | 67% of Fiscal Year | | |
|-----------------------------------|-------------|-------------------------------------|----------|------------------|-------------|--------------------|-------------|---------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| 010 CASH IN TREASURY | | | | | | | | |
| 0345 | 0000010 | CASH IN TREASUR | | | 607,397.08 | | | |
| | | AutoID: JE03256 | 02/01/19 | PSDATA - JE | | | 11,280.59 | |
| | | AutoID:Total Jo | 02/04/19 | TTLBK - BK | | | 1,651.61 | |
| | | AutoID:Total Jo | 02/05/19 | TTLBK - BK | | | 375.98 | |
| | | AutoID:Total Jo | 02/08/19 | TTLBK - BK | | | 771.11 | |
| | | AutoID:Total Jo | 02/08/19 | TTLBK - BK | | | 291.50 | |
| | | AutoID:Total Jo | 02/11/19 | TTLBK - BK | | | 252.37 | |
| | | AutoID:Total Jo | 02/13/19 | TTLBK - BK | | | 385.00 | |
| | | AutoID: JE04530 | 02/15/19 | PSDATA - JE | | | 11,719.63 | |
| | | AutoID: JV00935 | 02/19/19 | 147558 - JE | | | 50.00 | |
| | | AutoID: JV00935 | 02/20/19 | 147576 - JE | | | 174.51 | |
| | | AutoID: JE05271 | 02/21/19 | 147658 - JE | | | 918.05 | |
| | | AutoID:Total Jo | 02/26/19 | TTLBK - BK | | | 100.00 | |
| | | AutoID:Total Jo | 02/28/19 | TTLBK - BK | | | 100.00 | |
| | | AutoID:Total Jo | 02/28/19 | TTLBK - BK | | | 100.00 | |
| 0345 | 0000010 | CASH IN TREASUR | *Total* | | 607,397.08 | 0.00* | 28,170.35* | 579,226.73* |
| 010 | ** | Total CASH IN TREASURY | | | 607,397.08 | 0.00** | 28,170.35** | 579,226.73** |
| 090 INTRA FUND CLEARING | | | | | | | | |
| | | | | Subsystem Totals | | 25,309.82 | | |
| | | | | | | 2,088.46 | 639.76 | |
| | | | | | | | 100.00 | |
| 090 | ** | Total INTRA FUND CLEARING | | | -244,557.21 | 27,398.28** | 739.76** | -217,898.69** |
| 100 ACCOUNTS RECEIVABLE SYS. GEN. | | | | | | | | |
| 0345 | 0000105 | ACCOUNTS RECEIV | | | 0.00 | | | |
| 0345 | 0000105 | ACCOUNTS RECEIV | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 100 | ** | Total ACCOUNTS RECEIVABLE SYS. GEN. | | | 0.00 | 0.00** | 0.00** | 0.00** |
| 110 ACCOUNTS RECEIVABLE | | | | | | | | |
| 0345 | 0000110 | ACCOUNTS RECEIV | | | 0.00 | | | |
| 0345 | 0000110 | ACCOUNTS RECEIV | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | | | 67% of Fiscal Year | | | | |
|--------|-------------|--------------------------------|------|--------------------|-------------|--------|--------|-------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| 110 ** | Total | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 120 DUE FROM OTHER FUNDS | | | | | | |
| 0345 | 0000120 | DUE FROM OTHER | | | 0.00 | | | |
| 0345 | 0000120 | DUE FROM OTHER | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 120 ** | Total | DUE FROM OTHER FUNDS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 140 DUE FROM OTHER AGENCIES | | | | | | |
| 0345 | 0000140 | DUE FROM OTHER | | | 0.00 | | | |
| 0345 | 0000140 | DUE FROM OTHER | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 140 ** | Total | DUE FROM OTHER AGENCIES | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 160 DEPOSITS WITH OTHERS | | | | | | |
| 0345 | 0000160 | DEPOSITS WITH O | | | 0.00 | | | |
| 0345 | 0000160 | DEPOSITS WITH O | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 160 ** | Total | DEPOSITS WITH OTHERS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 180 ADVANCES TO PROGRAM AGENTS | | | | | | |
| 0345 | 0000180 | ADVANCES TO PRO | | | 0.00 | | | |
| 0345 | 0000180 | ADVANCES TO PRO | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 180 ** | Total | ADVANCES TO PROGRAM AGENTS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 420 PREPAID EXPENSE | | | | | | |
| 0345 | 0000420 | PREPAID EXPENSE | | | 0.00 | | | |
| 0345 | 0000420 | PREPAID EXPENSE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 420 ** | Total | PREPAID EXPENSE | | | 0.00 | 0.00** | 0.00** | 0.00** |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | 67% of Fiscal Year | | | | | | |
|------------------------------------|-------------|--------------------------------|----------|-----------------|-------------|------------|------------|-------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| 500 ACCOUNTS PAYABLE APS GENERATED | | | | | | | | |
| 0345 | 0000500 | ACCOUNTS PAYABL | | | 0.00 | | | |
| | | STEVEN PARKER O | 02/05/19 | 731826 - OH | | | 385.00 | |
| | | STEVEN PARKER O | 02/05/19 | 731826 - OH | | 385.00 | | |
| | | RONALD A KOTT 2 | 02/15/19 | 732704 - OH | | | 100.00 | |
| | | RONALD A KOTT 2 | 02/19/19 | 732704 - OH | | 100.00 | | |
| | | HARRY PRICE 2/1 | 02/21/19 | 733163 - OH | | | 100.00 | |
| | | JOHN VASQUEZ 2/ | 02/21/19 | 733164 - OH | | | 100.00 | |
| | | SHAWN SMITH 2/1 | 02/21/19 | 0045100/2-11-19 | | | 100.00 | |
| | | HARRY PRICE 2/1 | 02/21/19 | 733163 - OH | | 100.00 | | |
| | | JOHN VASQUEZ 2/ | 02/21/19 | 733164 - OH | | 100.00 | | |
| | | SHAWN SMITH 2/1 | 02/26/19 | 0045100/2-11-19 | | 100.00 | | |
| | | NANCY SHOPAY 12 | 02/26/19 | 727616 - TR | | 100.00 | | |
| | | NANCY SHOPAY 12 | 02/26/19 | 727616 - TR | | | 100.00 | |
| | | JAMES SPERING 2 | 02/26/19 | 733419 - OH | | | 100.00 | |
| | | NANCY SHOPAY 2/ | 02/26/19 | 733421 - OH | | | 100.00 | |
| | | NANCY SHOPAY RE | 02/26/19 | 733517 - OH | | | 100.00 | |
| | | JAMES SPERING 2 | 02/26/19 | 733419 - OH | | 100.00 | | |
| | | NANCY SHOPAY 2/ | 02/26/19 | 733421 - OH | | 100.00 | | |
| | | NANCY SHOPAY RE | 02/26/19 | 733517 - OH | | 100.00 | | |
| | | GREAT AMERICA F | 02/28/19 | 733717 - OH | | | 363.70 | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | | 263.78 | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | | 375.98 | |
| | | GREAT AMERICA F | 02/28/19 | 733717 - OH | | 363.70 | | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | 263.78 | | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | 375.98 | | |
| 0345 | 0000500 | ACCOUNTS PAYABL | | *Total* | 0.00 | 2,188.46* | 2,188.46* | 0.00* |
| 500 | ** Total | ACCOUNTS PAYABLE APS GENERATED | | | 0.00 | 2,188.46** | 2,188.46** | 0.00** |
| 505 OUTSTANDING WARRANTS / EBT | | | | | | | | |
| 0345 | 0000699 | OUTSTANDING WAR | | | -3,484.75 | | | |
| | | AutoID:Total Jo | 02/04/19 | TTLBK - BK | | 1,651.61 | | |
| | | STEVEN PARKER O | 02/05/19 | 731826 - OH | | | 385.00 | |
| | | AutoID:Total Jo | 02/05/19 | TTLBK - BK | | 375.98 | | |
| | | AutoID:Total Jo | 02/08/19 | TTLBK - BK | | 771.11 | | |
| | | AutoID:Total Jo | 02/08/19 | TTLBK - BK | | 291.50 | | |
| | | AutoID:Total Jo | 02/11/19 | TTLBK - BK | | 252.37 | | |
| | | AutoID:Total Jo | 02/13/19 | TTLBK - BK | | 385.00 | | |
| | | RONALD A KOTT 2 | 02/19/19 | 732704 - OH | | | 100.00 | |
| | | HARRY PRICE 2/1 | 02/21/19 | 733163 - OH | | | 100.00 | |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | 67% of Fiscal Year | | | | | | |
|--------|-------------|----------------------------|----------|-----------------|-------------|------------|------------|-------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| | | JOHN VASQUEZ 2/ | 02/21/19 | 733164 - OH | | | 100.00 | |
| | | SHAWN SMITH 2/1 | 02/26/19 | 0045100/2-11-19 | | | 100.00 | |
| | | NANCY SHOPAY 12 | 02/26/19 | 727616 - TR | | 100.00 | | |
| | | JAMES SPERING 2 | 02/26/19 | 733419 - OH | | | 100.00 | |
| | | NANCY SHOPAY 2/ | 02/26/19 | 733421 - OH | | | 100.00 | |
| | | NANCY SHOPAY RE | 02/26/19 | 733517 - OH | | | 100.00 | |
| | | AutoID:Total Jo | 02/26/19 | TTLBK - BK | | 100.00 | | |
| | | GREAT AMERICA F | 02/28/19 | 733717 - OH | | | 363.70 | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | | 263.78 | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | | 375.98 | |
| | | AutoID:Total Jo | 02/28/19 | TTLBK - BK | | 100.00 | | |
| | | AutoID:Total Jo | 02/28/19 | TTLBK - BK | | 100.00 | | |
| 0345 | 0000699 | OUTSTANDING WAR | *Total* | | -3,484.75 | 4,127.57* | 2,088.46* | -1,445.64* |
| 505 | ** Total | OUTSTANDING WARRANTS / EBT | | | -3,484.75 | 4,127.57** | 2,088.46** | -1,445.64** |
| | | 510 ACCOUNTS PAYABLE | | | | | | |
| 0345 | 0000510 | ACCOUNTS PAYABL | | | 0.00 | | | |
| 0345 | 0000510 | ACCOUNTS PAYABL | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 510 | ** Total | ACCOUNTS PAYABLE | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 520 DUE TO OTHER FUNDS | | | | | | |
| 0345 | 0000520 | DUE TO OTHER FU | | | 0.00 | | | |
| 0345 | 0000520 | DUE TO OTHER FU | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 520 | ** Total | DUE TO OTHER FUNDS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 540 DUE TO OTHER AGENCIES | | | | | | |
| 0345 | 0000540 | DUE TO OTHER AG | | | -6,385.14 | | | |
| | | PeopleSoft Payr | 02/01/19 | PSDATA - JE | | | 384.13 | |
| | | PeopleSoft Payr | 02/15/19 | PSDATA - JE | | | 384.13 | |
| 0345 | 0000540 | DUE TO OTHER AG | *Total* | | -6,385.14 | 0.00* | 768.26* | -7,153.40* |
| 0345 | 3450501 | LAFCO-SDRMA | | | -411.67 | | | |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | | | 67% of Fiscal Year | | | | |
|--------|------------------------------------|-----------------|----------|--------------------|-------------|----------|------------|--------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| | | PeopleSoft Payr | 02/01/19 | PSDATA - JE | | | 199.39 | |
| | | PeopleSoft Payr | 02/15/19 | PSDATA - JE | | | 199.39 | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | 263.78 | | |
| | | SPECIAL DISTRIC | 02/28/19 | 733799 - OH | | 375.98 | | |
| 0345 | 3450501 | LAFCO-SDRMA | | *Total* | -411.67 | 639.76* | 398.78* | -170.69* |
| 0345 | 3450502 | LAFCO-RELIANCE | | | 0.00 | | | |
| 0345 | 3450502 | LAFCO-RELIANCE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 540 ** | Total DUE TO OTHER AGENCIES | | | | -6,796.81 | 639.76** | 1,167.04** | -7,324.09** |
| | 570 ADVANCES FROM PROGRAM AGENTS | | | | | | | |
| 0345 | 0000570 | ADVANCES FROM P | | | -5,000.00 | | | |
| 0345 | 0000570 | ADVANCES FROM P | | *Total* | -5,000.00 | 0.00* | 0.00* | -5,000.00* |
| 570 ** | Total ADVANCES FROM PROGRAM AGENTS | | | | -5,000.00 | 0.00** | 0.00** | -5,000.00** |
| | 575 UNAVAILABLE REVENUE | | | | | | | |
| 0345 | 0000575 | DEFERRED REVENU | | | -79,632.79 | | | |
| 0345 | 0000575 | DEFERRED REVENU | | *Total* | -79,632.79 | 0.00* | 0.00* | -79,632.79* |
| 575 ** | Total UNAVAILABLE REVENUE | | | | -79,632.79 | 0.00** | 0.00** | -79,632.79** |
| | 579 UNCLAIMED DEPOSITS | | | | | | | |
| 0345 | 0000579 | UNCLAIMED DEPOS | | | 0.00 | | | |
| 0345 | 0000579 | UNCLAIMED DEPOS | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 579 ** | Total UNCLAIMED DEPOSITS | | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 700 RESERVE FOR LONG TERM ASSETS | | | | | | | |
| 0345 | 0000700 | RESERVE FOR LON | | | 0.00 | | | |
| 0345 | 0000700 | RESERVE FOR LON | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | 67% of Fiscal Year | | | | | | |
|--------|-------------|------------------------------|------|-----------|-------------|--------|--------|---------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| 700 ** | Total | RESERVE FOR LONG TERM ASSETS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 710 RESERVE FOR ENCUMBRANCES | | | | | | |
| 0345 | 0000710 | RESERVE FOR ENC | | | -36,862.89 | | | |
| 0345 | 0000710 | RESERVE FOR ENC | | *Total* | -36,862.89 | 0.00* | 0.00* | -36,862.89* |
| 710 ** | Total | RESERVE FOR ENCUMBRANCES | | | -36,862.89 | 0.00** | 0.00** | -36,862.89** |
| | | 730 RESERVE - OTHER | | | | | | |
| 0345 | 0000730 | RESERVE OTHER | | | -118,074.00 | | | |
| 0345 | 0000730 | RESERVE OTHER | | *Total* | -118,074.00 | 0.00* | 0.00* | -118,074.00* |
| 730 ** | Total | RESERVE - OTHER | | | -118,074.00 | 0.00** | 0.00** | -118,074.00** |
| | | 740 FUND BALANCE AVAILABLE | | | | | | |
| 0345 | 0000740 | FUND BALANCE AV | | | -10,553.91 | | | |
| 0345 | 0000740 | FUND BALANCE AV | | *Total* | -10,553.91 | 0.00* | 0.00* | -10,553.91* |
| 740 ** | Total | FUND BALANCE AVAILABLE | | | -10,553.91 | 0.00** | 0.00** | -10,553.91** |
| | | 810 REVENUES | | | | | | |
| 810 ** | Total | REVENUES | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 820 EXPENDITURES | | | | | | |
| 820 ** | Total | EXPENDITURES | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | | 910 BUDGETED REVENUE | | | | | | |
| 0345 | 0000910 | BUDGETED REVENU | | | 513,293.00 | | | |
| 0345 | 0000910 | BUDGETED REVENU | | *Total* | 513,293.00 | 0.00* | 0.00* | 513,293.00* |
| 910 ** | Total | BUDGETED REVENUE | | | 513,293.00 | 0.00** | 0.00** | 513,293.00** |

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

| Fund # | Description | 67% of Fiscal Year | | | | | | |
|--------------------|-------------|--------------------|--------------------|-----------|-------------|-------------|-------------|---------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 345 | LAFCO | | | | | | | |
| 930 APPROPRIATIONS | | | | | | | | |
| 0345 | 0000930 | APPROPRIATIONS | | | -590,372.00 | | | |
| 0345 | 0000930 | APPROPRIATIONS | *Total* | | -590,372.00 | 0.00* | 0.00* | -590,372.00* |
| 930 | ** Total | APPROPRIATIONS | | | -590,372.00 | 0.00** | 0.00** | -590,372.00** |
| | 345 | | *** Fund Total *** | | 25,355.72 | 34,354.07** | 34,354.07** | 25,355.72** |

