

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description							
Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-52,210.98	276,498.31	0.00	-276,498.31	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-52,210.98	276,498.31	0.00	-276,498.31	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	283,224.00	0.00	16,403.21	153,946.89	0.00	129,277.11	54%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	2,305.22	13,831.33	0.00	-13,831.33	9999%
0001210	RETIREMENT-EMPLOYER	39,631.00	0.00	1,354.34	15,086.85	0.00	24,544.15	38%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	20.00	170.00	0.00	220.00	44%
0001220	FICA-EMPLOYER	3,722.00	0.00	461.66	3,543.88	0.00	178.12	95%
0001230	HEALTH INS-EMPLOYER	27,086.00	0.00	1,470.04	11,040.60	0.00	16,045.40	41%
0001231	VISION CARE INSURANCE	600.00	0.00	26.54	199.05	0.00	400.95	33%
0001240	COMPENSATION INSURANCE	963.00	0.00	0.00	1,621.84	0.00	-658.84	168%
0001241	LT DISABILITY INSURANCE E	1,374.00	0.00	114.46	858.45	0.00	515.55	62%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	142.92	1,659.31	0.00	-357.31	127%
0001260	DENTAL INS-EMPLOYER	2,931.00	0.00	132.90	1,012.05	0.00	1,918.95	35%
0001270	ACCRUED LEAVE CTO PAYOFF	15,949.00	0.00	0.00	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER	2,103.00	0.00	151.24	1,134.30	0.00	968.70	54%
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	22,582.53	210,074.66	0.00	169,200.34	55%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	0.00	0.00	748.00	
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	50.00	770.29	0.00	429.71	64%
0002028	TELEPHONE SERVICES	2,780.00	0.00	263.06	2,066.30	0.00	713.70	74%
0002051	LIABILITY INSURANCE	4,556.00	0.00	0.00	5,075.14	0.00	-519.14	111%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	5,913.00	0.00	0.00	5,822.00	0.00	91.00	98%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	164.23	1,506.93	0.00	1,493.07	50%
0002202	CONT ASSETS COMPUTER RELA	1,800.00	2,849.09	0.00	2,849.09	0.00	1,800.00	61%

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Fund Fund Description
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 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
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0002205	POSTAGE	500.00	0.00	0.00	298.20	0.00	201.80	60%
0002235	ACCOUNTING & FINANCIAL SE	9,800.00	0.00	0.00	1,816.00	0.00	7,984.00	19%
0002239	LEGAL SERVICE	0.00	0.00	0.00	12.25	0.00	-12.25	9999%
0002245	CONTRACTED SERVICES	120,000.00	74,025.00	22,394.94	95,929.75	69,752.25	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVIC	85,610.00	0.00	1,852.07	18,035.86	0.00	67,574.14	21%
0002266	CENTRAL DATA PROCESSING S	16,440.00	0.00	3,312.32	26,498.56	0.00	-10,058.56	161%
0002270	SOFTWARE	600.00	0.00	0.00	491.74	0.00	108.26	82%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	168.00	454.38	0.00	1,805.62	20%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	430.64	3,686.77	0.00	2,681.23	58%
0002295	RENTS & LEASES-BUILDINGS/	17,483.00	0.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	173.00	0.00	1,827.00	9%
0002335	TRAVEL EXPENSE	10,000.00	0.00	184.80	4,525.15	0.00	5,474.85	45%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	162.85	403.28	0.00	96.72	81%
0002354	CAR ALLOWANCE	7,200.00	0.00	600.00	5,100.00	0.00	2,100.00	71%
0002355	PERSONAL MILEAGE	1,000.00	0.00	45.54	45.54	0.00	954.46	5%
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	29,628.45	192,352.65	69,752.25	115,327.19	69%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	0.00	7,675.72	0.00	-4,675.72	256%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	7,675.72	0.00	-4,675.72	256%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUE	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%

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Fund Fund Description
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Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
345	LAFCO							
Total Revenue		642,726.00	0.00	0.00	694,892.72	0.00	-52,166.72	108%
Total Expense		679,833.00	76,874.09	52,210.98	402,427.31	69,752.25	284,527.53	62%
				=====	=====			
				-52,210.98	292,465.41			

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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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	328,709.29	0.00	-328,709.29	9999%
	AutoID:AP036072 Job:51316 02/04/20 TTLOH - OH					-179.85			
	AutoID:AP036110 Job:51324 02/04/20 TTLOH - OH					-66.98			
	AutoID:AP036111 Job:51325 02/04/20 TTLOH - OH					-100.00			
	AutoID:AP036212 Job:51374 02/06/20 TTLOH - OH					-411.82			
	AutoID:AP036238 Job:51379 02/06/20 TTLOH - OH					-36.98			
	AutoID:AP036264 Job:51393 02/07/20 TTLOH - OH					-1,750.00			
	AutoID:JV011225 Job: 51 02/07/20 157485 - JE					-2.07			
	AutoID:AP036279 Job:51416 02/10/20 TTLOH - OH					-359.78			
	AutoID:AP036390 Job:51443 02/11/20 TTLOH - OH					-22,394.94			
	AutoID:JV011250 Job: 51 02/14/20 PSDATA - JE					-11,695.55			
	AutoID:AP036494 Job:51511 02/18/20 TTLOH - OH					-18.82			
	AutoID:AP036625 Job:51615 02/24/20 TTLOH - OH					-27.29			
	AutoID:JV011306 Job: 51 02/25/20 157752 - JE					-3,312.32			
	AutoID:AP036789 Job:51707 02/27/20 TTLOH - OH					-263.06			
	AutoID:AP036790 Job:51707 02/27/20 TTLOH - OH					-54.54			
	AutoID:JV011328 Job: 51 02/28/20 PSDATA - JE					-11,536.98			
0001025	INTRAFUND CLEARING			0.00	0.00	276,498.31	0.00	-276,498.31	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	276,498.31	0.00	-276,498.31	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	137,543.68	0.00	145,680.32	49%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					8,284.85			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					8,118.36			
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	153,946.89	0.00	129,277.11	54%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	11,526.11	0.00	-11,526.11	9999%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					1,152.61			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					1,152.61			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	13,831.33	0.00	-13,831.33	9999%
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	13,732.51	0.00	25,898.49	35%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					686.72			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					667.62			
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	15,086.85	0.00	24,544.15	38%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	150.00	0.00	240.00	38%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					10.00			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					10.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	170.00	0.00	220.00	44%
0001220	FICA-EMPLOYER			3,722.00	0.00	3,082.22	0.00	639.78	83%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					217.32			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					244.34			
0001220	FICA-EMPLOYER			3,722.00	0.00	3,543.88	0.00	178.12	95%
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	9,570.56	0.00	17,515.44	35%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					735.02			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					735.02			
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	11,040.60	0.00	16,045.40	41%
0001231	VISION CARE INSURANCE			600.00	0.00	172.51	0.00	427.49	29%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					13.27			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					13.27			
0001231	VISION CARE INSURANCE			600.00	0.00	199.05	0.00	400.95	33%
0001240	COMPENSATION INSURANCE			963.00	0.00	1,621.84	0.00	-658.84	168%

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001240	COMPENSATION INSURANCE									963.00	0.00	1,621.84	0.00	-658.84	168%
0001241	LT DISABILITY INSURANCE ER									1,374.00	0.00	743.99	0.00	630.01	54%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE											57.23			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE											57.23			
0001241	LT DISABILITY INSURANCE ER									1,374.00	0.00	858.45	0.00	515.55	62%
0001250	UNEMPLOYMENT INSURANCE									1,302.00	0.00	1,516.39	0.00	-214.39	116%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE											71.46			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE											71.46			
0001250	UNEMPLOYMENT INSURANCE									1,302.00	0.00	1,659.31	0.00	-357.31	127%
0001260	DENTAL INS-EMPLOYER									2,931.00	0.00	879.15	0.00	2,051.85	30%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE											66.45			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE											66.45			
0001260	DENTAL INS-EMPLOYER									2,931.00	0.00	1,012.05	0.00	1,918.95	35%
0001270	ACCRUED LEAVE CTO PAYOFF									15,949.00	0.00	5,970.11	0.00	9,978.89	37%
0001270	ACCRUED LEAVE CTO PAYOFF									15,949.00	0.00	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER									2,103.00	0.00	983.06	0.00	1,119.94	47%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE											75.62			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE											75.62			
0001290	LIFE INSURANCE-EMPLOYER									2,103.00	0.00	1,134.30	0.00	968.70	54%
1000	SALARIES AND EMPLOYEE BENEFITS									379,275.00	0.00	210,074.66	0.00	169,200.34	55%
2000	SERVICES AND SUPPLIES														
0002021	COMMUNICATION-TELEPHONE SYSTEM									748.00	0.00	0.00	0.00	748.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	720.29	0.00	479.71	60%
	PeopleSoft Payroll Postin 02/14/20		PSDATA - JE			25.00			
	PeopleSoft Payroll Postin 02/28/20		PSDATA - JE			25.00			
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	770.29	0.00	429.71	64%
0002028	TELEPHONE SERVICES			2,780.00	0.00	1,803.24	0.00	976.76	65%
	COMCAST A: 8155 30 030 12 02/27/20		765571 - OH			263.06			
0002028	TELEPHONE SERVICES			2,780.00	0.00	2,066.30	0.00	713.70	74%
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%
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			5,913.00	0.00	5,822.00	0.00	91.00	98%
0002170	MEMBERSHIPS			5,913.00	0.00	5,822.00	0.00	91.00	98%
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	1,342.70	0.00	1,657.30	45%
	US BANK 4246 0445 5569 26 02/04/20		763565 - OH			15.00			
	US BANK 4246 0445 5569 26 02/04/20		763565 - OH			11.99			
	US BANK 4246 0445 5569 26 02/04/20		763565 - OH			9.99			
	US BANK 4246 0445 5569 26 02/06/20		764110 - OH			15.00			
	US BANK 4246 0445 5569 26 02/06/20		764110 - OH			11.99			
	US BANK 4246 0445 5569 26 02/06/20		764110 - OH			9.99			
	RICHARD SEITHEL REIMB GRA 02/10/20		0045204VR191129B			62.98			
	OFFICE DEPOT A: 89586628 02/24/20		765128 - OH			27.29			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002200	OFFICE EXPENSE			3,000.00	0.00	1,506.93	0.00	1,493.07	50%
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%
0002205	POSTAGE			500.00	0.00	298.20	0.00	201.80	60%
0002205	POSTAGE			500.00	0.00	298.20	0.00	201.80	60%
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	1,816.00	0.00	7,984.00	19%
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	1,816.00	0.00	7,984.00	19%
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	73,534.81	92,147.19	28,343.00	85%
	CITYGATE ASSOCI LAFCO # 2 02/11/20 30256 - OH					22,394.94			
	LAFCO # 2019-03 FIRE DIST 02/11/20 C0103231 - PP						-22,394.94		
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	95,929.75	69,752.25	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	16,183.79	0.00	69,426.21	19%
	RONALD A KOTT 1/23 FIN CO 02/04/20 763574 - OH					100.00			
	P SCOTT BROWNE I: 381 1/1 02/07/20 764231 - OH					1,750.00			
	CALPERS FEB-2020 02/07/20 157485 - JE					2.07			
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	18,035.86	0.00	67,574.14	21%
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	23,186.24	0.00	-6,746.24	141%
	CDP FY 2019-2020 (Februar 02/25/20 157752 - JE					3,312.32			
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	26,498.56	0.00	-10,058.56	161%

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002270	SOFTWARE			600.00	0.00	491.74	0.00	108.26	82%
0002270	SOFTWARE			600.00	0.00	491.74	0.00	108.26	82%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	286.38	0.00	1,973.62	13%
	DAILY REPUBLIC 12 MONTH 1	02/04/20	519588VR200130			168.00			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	454.38	0.00	1,805.62	20%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	3,256.13	0.00	3,111.87	51%
	GREAT AMERICA F A: 003-15	02/06/20	763849 - OH			411.82			
	RAY MORGAN COMP C: CN2633	02/18/20	764864 - OH			18.82			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	3,686.77	0.00	2,681.23	58%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,483.00	0.00	16,792.42	0.00	690.58	96%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,483.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING			2,000.00	0.00	173.00	0.00	1,827.00	9%
0002310	EDUCATION & TRAINING			2,000.00	0.00	173.00	0.00	1,827.00	9%
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,340.35	0.00	5,659.65	43%
	RICHARD SEITHEL CALAFCO M	02/10/20	0045204VR191101			184.80			
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,525.15	0.00	5,474.85	45%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	240.43	0.00	259.57	48%
	MICHELLE MCINTY REFRESHME	02/04/20	1325649 - OH			11.85			
	US BANK 4246 0445 5569 26	02/04/20	763565 - OH			30.00			
	RICHARD SEITHEL REIMB MEA	02/10/20	0045204VR191129A			112.00			
	MICHELLE MCINTY FEB20 LAF	02/27/20	0034539VR200218			9.00			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	403.28	0.00	96.72	81%

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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.
0002354	CAR ALLOWANCE			7,200.00	0.00	4,500.00	0.00	2,700.00	63%
	PeopleSoft Payroll Postin 02/14/20 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/28/20 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	5,100.00	0.00	2,100.00	71%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
	MICHELLE MCINTY FEB20 LAF 02/27/20 0034539VR200218					45.54			
0002355	PERSONAL MILEAGE			1,000.00	0.00	45.54	0.00	954.46	5%
2000	SERVICES AND SUPPLIES			300,558.00	76,874.09	192,352.65	69,752.25	115,327.19	69%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
0009401	INTEREST INCOME			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUES			629,726.00	0.00	629,725.00	0.00	1.00	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.
Key Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Key Total - Expense				679,833.00	76,874.09	402,427.31	69,752.25	284,527.53	62%
						292,465.41			
Dept Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Dept Total - Expense				679,833.00	76,874.09	402,427.31	69,752.25	284,527.53	62%
						292,465.41			
Fund Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Fund Total - Expense				679,833.00	76,874.09	402,427.31	69,752.25	284,527.53	62%
						292,465.41			

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	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	7,675.72	0.00	-4,675.72	256%	
9500	INTERGOVERNMENTAL REVENUE	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%	
Total Revenue		642,726.00	0.00	0.00	694,892.72	0.00	-52,166.72	108%	
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	22,582.53	210,074.66	0.00	169,200.34	55%	
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	29,628.45	192,352.65	69,752.25	115,327.19	69%	
Total Expense		679,833.00	76,874.09	52,210.98	402,427.31	69,752.25	284,527.53	62%	
Total Revenue					694,892.72				
Total Expense					402,427.31				
					=====				
					292,465.41				
Fund Total - Revenue		642,726.00	0.00	0.00	694,892.72	0.00	-52,166.72	108%	
Fund Total - Expense		679,833.00	76,874.09	52,210.98	402,427.31	69,752.25	284,527.53	62%	
					=====				
					292,465.41				

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		642,726.00	0.00	0.00	694,892.72	0.00	-52,166.72	108%
Grand Total - Expense		679,833.00	76,874.09	52,210.98	402,427.31	69,752.25	284,527.53	62%
					=====			
					292,465.41			

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	633,098.32			
	CASH IN TREASURY	010			633,098.32	
Total Assets					633,098.32	0.00
Liabilities and Equities:						
	ACCOUNTS PAYABLE-APS GENERATED	0000500		54.54		
	ACCOUNTS PAYABLE APS GENERATED	500				54.54
	OUTSTANDING WARRANTS	0000699		390.35		
	OUTSTANDING WARRANTS / EBT	505				390.35
	LAFCO-SDRMA	3450501		761.83		
	DUE TO OTHER AGENCIES	540				761.83
	DEFERRED REVENUE	0000575		24,632.79		
	UNAVAILABLE REVENUE	575				24,632.79
	RESERVE OTHER	0000730		135,967.00		
	RESERVE - OTHER	730				135,967.00
	FUND BALANCE AVAILABLE	0000740		64,845.31		
	FUND BALANCE AVAILABLE	740				64,845.31
	BUDGETED REVENUE	0000910	642,726.00			
	BUDGETED REVENUE	910			642,726.00	
	APPROPRIATIONS	0000930		756,707.09		
	APPROPRIATIONS	930				756,707.09
Total Liabilities and Equities					642,726.00	983,358.91

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description
=====	=====
345	LAFCO

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits Credits	Debits Credits
=====	=====	=====
** Fund Totals **		1,275,824.32 983,358.91

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			1,275,824.32	983,358.91