

** Solano County** 03/31/24 [M O N T H L Y S T A T U S] 75% of Fiscal Year Page 1
 TUE, APR 02, 2024, 11:34 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7340246 J401-----prog: GL569 <1.16>---report id: GLSMSR02

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00		0.00	190,929.62	0.00	-190,929.62	9999%
0050	DUE FROM OTHER FUNDS	0.00		0.00	190,929.62	0.00	-190,929.62	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	617,499.00		0.00	400,614.70	0.00	216,884.30	65%
0001210	RETIREMENT-EMPLOYER	70,749.00		0.00	46,177.14	0.00	24,571.86	65%
0001212	DEFERRED COMP-COUNTY MATC	650.00		0.00	380.00	0.00	270.00	58%
0001220	FICA-EMPLOYER	8,736.00		0.00	5,953.86	0.00	2,782.14	68%
0001230	HEALTH INS-EMPLOYER	84,287.00		0.00	55,613.67	0.00	28,673.33	66%
0001231	VISION CARE INSURANCE	750.00		0.00	415.00	0.00	335.00	55%
0001240	COMPENSATION INSURANCE	2,200.00		0.00	1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE E	5,004.00		0.00	1,196.95	0.00	3,807.05	24%
0001250	UNEMPLOYMENT INSURANCE	1,050.00		0.00	1,037.87	0.00	12.13	99%
0001260	DENTAL INS-EMPLOYER	5,816.00		0.00	3,675.00	0.00	2,141.00	63%
0001270	ACCRUED LEAVE CTO PAYOFF	28,492.00		0.00	2,472.90	0.00	26,019.10	9%
0001290	LIFE INSURANCE-EMPLOYER	5,088.00		0.00	1,649.57	0.00	3,438.43	32%
1000	SALARIES AND EMPLOYEE BEN	830,321.00		0.00	520,931.80	0.00	309,389.20	63%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	11,904.00		0.00	479.02	0.00	11,424.98	4%
0002026	CELL PHONE ALLOWANCE	2,100.00		0.00	1,312.50	0.00	787.50	63%
0002028	TELEPHONE SERVICES	12,180.00		0.00	4,211.29	0.00	7,968.71	35%
0002051	LIABILITY INSURANCE	9,089.00		0.00	8,316.79	0.00	772.21	92%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00		0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,498.00		0.00	9,822.00	0.00	1,676.00	85%
0002180	BOOKS & SUBSCRIPTIONS	568.00		0.00	593.40	0.00	-25.40	104%
0002200	OFFICE EXPENSE	12,000.00		0.00	2,220.67	0.00	9,779.33	19%
0002201	EQUIPMENT UNDER \$1,500	15,600.00		0.00	2,273.01	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELA	4,500.00		0.00	0.00	0.00	4,500.00	

** Solano County** 03/31/24 [M O N T H L Y S T A T U S] 75% of Fiscal Year Page 2
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTWMT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002204	COMPUTER RELATED ITEMS:<\$	1,600.00	0.00	0.00	965.01	0.00	634.99	60%
0002205	POSTAGE	700.00	0.00	32.76	109.98	0.00	590.02	16%
0002235	ACCOUNTING & FINANCIAL SE	15,000.00	0.00	13,890.00	17,783.48	0.00	-2,783.48	119%
0002239	LEGAL SERVICE	30,200.00	0.00	-3,038.84	6,331.59	0.00	23,868.41	21%
0002245	CONTRACTED SERVICES	130,000.00	0.00	10,151.10	57,057.20	0.00	72,942.80	44%
0002250	OTHER PROFESSIONAL SERVIC	16,000.00	0.00	1,158.60	21,679.69	0.00	-5,679.69	135%
0002266	CENTRAL DATA PROCESSING S	41,157.00	0.00	4,664.24	32,913.56	0.00	8,243.44	80%
0002271	SOFTWARE SUBSCRIPTION/SBI	2,700.00	0.00	495.99	2,015.99	0.00	684.01	75%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	93.00	534.19	0.00	465.81	53%
0002285	LEASE EXPENSE-COPIERS/MFD	7,000.00	0.00	1,814.18	7,378.59	0.00	-378.59	105%
0002295	LEASE EXPENSE - BUILDINGS	28,000.00	0.00	6,598.76	6,598.76	0.00	21,401.24	24%
0002310	EDUCATION & TRAINING	8,000.00	0.00	0.00	4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE	19,900.00	0.00	0.00	3,580.81	0.00	16,319.19	18%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	493.49	1,519.77	0.00	480.23	76%
0002354	CAR ALLOWANCE	7,800.00	0.00	1,200.00	5,550.00	0.00	2,250.00	71%
0002355	PERSONAL MILEAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES	392,996.00	0.00	39,455.16	197,854.00	0.00	195,142.00	50%
3000	OTHER CHARGES							
0003235	LEASE EXPENSE - LT LEASE-	0.00	0.00	906.67	3,052.04	0.00	-3,052.04	9999%
3000	OTHER CHARGES	0.00	0.00	906.67	3,052.04	0.00	-3,052.04	9999%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	50,000.00	0.00	0.00	53,000.00	0.00	-3,000.00	106%
9200	LICENSES, PERMITS & FRAN	50,000.00	0.00	0.00	53,000.00	0.00	-3,000.00	106%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	5,000.00	0.00	0.00	33,364.49	0.00	-28,364.49	667%
9400	REVENUE FROM USE OF MONEY	5,000.00	0.00	0.00	33,364.49	0.00	-28,364.49	667%

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 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	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
9500	INTERGOVERNMENTAL REVENUES									
0009511	OTHER GOVERNMENTAL AGENCI	895,788.00	0.00	0.00	895,788.00	0.00	0.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	895,788.00	0.00	0.00	895,788.00	0.00	0.00	0.00	0.00	100%
	Total Revenue	950,788.00	0.00	0.00	982,152.49	0.00	0.00	0.00	-31,364.49	103%
	Total Expense	1,223,317.00	0.00	161,804.36	721,837.84	0.00	0.00	0.00	501,479.16	59%
				-161,804.36	260,314.65					

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 TUE, APR 02, 2024, 11:34 AM --req: TGUVARA--leg: GL CP--loc: EXTERNAL--job:7340247 J402-----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.	Ref.	Date	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
0050	DUE FROM OTHER FUNDS										
0001025	INTRAFUND CLEARING										
	AutoID:APL19321	Job:72368	02/01/24	TTLOH - OH				-18.13			
	AutoID:JV023433	Job:72	02/08/24	24005213 - JE				-17.96			
	AutoID:JV023418	Job:72	02/09/24	PSDATA - JE				-30,661.95			
	AutoID:APL20220	Job:72522	02/09/24	TTLOH - OH				-783.47			
	AutoID:APL20268	Job:72522	02/09/24	TTLOH - OH				-1,841.57			
	AutoID:JV023444	Job:72	02/14/24	24005291 - JE				-422.68			
	AutoID:APL21273	Job:72707	02/21/24	TTLOH - OH				-589.73			
	AutoID:JV023488	Job:72	02/23/24	PSDATA - JE				-30,985.88			
	AutoID:JV023538	Job:72	02/28/24	24005647 - JE				-3,299.38			
	AutoID:JV023549	Job:72	02/29/24	24005674 - JE				-3,299.38			
	AutoID:APL22893	Job:72977	03/06/24	TTLOH - OH				-485.47			
	AutoID:JV023628	Job:73	03/07/24	24005772 - JE				-2,332.12			
	AutoID:JV023645	Job:73	03/07/24	24005912 - JE				-2,332.12			
	AutoID:JV023629	Job:73	03/08/24	PSDATA - JE				-30,647.36			
	AutoID:APL23155	Job:73034	03/08/24	TTLOH - OH				-559.18			
	AutoID:APL23163	Job:73035	03/08/24	TTLOH - OH				-700.00			
	AutoID:JV023666	Job:73	03/08/24	24005972 - JE				-17.96			
	AutoID:APL23891	Job:73137	03/14/24	TTLOH - OH				-11,058.19			
	AutoID:APL23956	Job:73149	03/15/24	TTLOH - OH				-406.42			
	AutoID:JV023782	Job:73	03/21/24	24006213 - JE				-13,890.00			
	AutoID:JV023783	Job:73	03/22/24	PSDATA - JE				-30,647.34			
	AutoID:CR002985	Job:73	03/22/24	TTLCR - CR				130.10			
	AutoID:APL25325	Job:73324	03/27/24	TTLOH - OH				-590.48			
	AutoID:JV023874	Job:73	03/29/24	24006471 - JE				-32.76			
0001025	INTRAFUND CLEARING										
0050	DUE FROM OTHER FUNDS										
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR										
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE					23,534.80			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE					23,534.80			
0001025	INTRAFUND CLEARING										
0050	DUE FROM OTHER FUNDS										
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR										
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE					23,534.80			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE					23,534.80			
0001025	INTRAFUND CLEARING										
0050	DUE FROM OTHER FUNDS										
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR										
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE					23,534.80			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE					23,534.81			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE					23,534.80			

** Solano County** 03/31/24 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 2
 TUE, APR 02, 2024, 11:34 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7340247 J402-----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	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			617,499.00	0.00	400,614.70	0.00	216,884.30	65%
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	34,897.86	0.00	35,851.14	49%
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE			2,819.82			
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	46,177.14	0.00	24,571.86	65%
0001212	DEFERRED COMP-COUNTY MATCH			650.00	0.00	280.00	0.00	370.00	43%
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE			25.00			
0001212	DEFERRED COMP-COUNTY MATCH			650.00	0.00	380.00	0.00	270.00	58%
0001220	FICA-EMPLOYER			8,736.00	0.00	4,549.17	0.00	4,186.83	52%
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			351.19			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			351.11			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE			351.20			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE			351.19			
0001220	FICA-EMPLOYER			8,736.00	0.00	5,953.86	0.00	2,782.14	68%
0001230	HEALTH INS-EMPLOYER			84,287.00	0.00	43,090.95	0.00	41,196.05	51%
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			3,122.22			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			3,149.42			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE			3,125.54			
0001230	HEALTH INS-EMPLOYER			84,287.00	0.00	55,613.67	0.00	28,673.33	66%
0001231	VISION CARE INSURANCE			750.00	0.00	217.08	0.00	532.92	29%
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			16.08			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			122.88			
	PeopleSoft Payroll Postin	03/08/24	PSDATA - JE			29.48			
	PeopleSoft Payroll Postin	03/22/24	PSDATA - JE			29.48			

** Solano County** 03/31/24 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 3
 TUE, APR 02, 2024, 11:34 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7340247 J402-----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	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001231	VISION CARE INSURANCE			0.00	415.00	0.00	335.00	55%	
0001240	COMPENSATION INSURANCE			0.00	1,745.14	0.00	454.86	79%	
0001240	COMPENSATION INSURANCE			0.00	1,745.14	0.00	454.86	79%	
0001241	LT DISABILITY INSURANCE ER			0.00	827.01	0.00	4,176.99	17%	
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE				61.26				
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE				168.22				
	PeopleSoft Payroll Postin 03/08/24 PSDATA - JE				70.23				
	PeopleSoft Payroll Postin 03/22/24 PSDATA - JE				70.23				
0001241	LT DISABILITY INSURANCE ER			0.00	1,196.95	0.00	3,807.05	24%	
0001250	UNEMPLOYMENT INSURANCE			0.00	966.81	0.00	83.19	92%	
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE				55.72				
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE				15.34				
0001250	UNEMPLOYMENT INSURANCE			0.00	1,037.87	0.00	12.13	99%	
0001260	DENTAL INS-EMPLOYER			0.00	2,811.00	0.00	3,005.00	48%	
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 03/08/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 03/22/24 PSDATA - JE				216.00				
0001260	DENTAL INS-EMPLOYER			0.00	3,675.00	0.00	2,141.00	63%	
0001270	ACCRUED LEAVE CTO PAYOFF			0.00	2,472.90	0.00	26,019.10	9%	
0001270	ACCRUED LEAVE CTO PAYOFF			0.00	2,472.90	0.00	26,019.10	9%	
0001290	LIFE INSURANCE-EMPLOYER			0.00	1,155.87	0.00	3,932.13	23%	
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE				84.85				
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE				208.29				
	PeopleSoft Payroll Postin 03/08/24 PSDATA - JE				100.28				
	PeopleSoft Payroll Postin 03/22/24 PSDATA - JE				100.28				

** Solano County** 03/31/24 [M O N T H L Y D E T A I L] 75% of Fiscal Year Page 4
 TUE, APR 02, 2024, 11:34 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7340247 J402-----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.	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	5,088.00	0.00	1,649.57	0.00	3,438.43	32%
0001290	LIFE INSURANCE-EMPLOYER								
1000	SALARIES AND EMPLOYEE BENEFITS			830,321.00	0.00	520,931.80	0.00	309,389.20	63%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00	479.02	0.00	11,424.98	4%
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00	479.02	0.00	11,424.98	4%
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	1,012.50	0.00	1,087.50	48%
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/08/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/22/24 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	1,312.50	0.00	787.50	63%
0002028	TELEPHONE SERVICES			12,180.00	0.00	3,340.93	0.00	8,839.07	27%
	MIDYR24 RECONCILIATION 02/07/24 24005079 - JE					-64.83			
	COMCAST ACCT: 974731984 02/21/24 847722 - OH					409.02			
	COMCAST A:8155 30 030 191 02/21/24 847723 - OH					180.71			
	LAFCO COMCAST REFUND 03/22/24 270373 - CR					-130.10			
	COMCAST A:8155 30 030 191 03/27/24 848965 - OH					246.96			
	COMCAST A: 974731984 3/ 03/27/24 848966 - OH					228.60			
0002028	TELEPHONE SERVICES			12,180.00	0.00	4,211.29	0.00	7,968.71	35%
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,316.79	0.00	772.21	92%
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,316.79	0.00	772.21	92%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS			11,498.00	0.00	9,822.00	0.00	1,676.00	85%

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 TUE, APR 02, 2024, 11:34 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job:7340247 J402-----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.	Ref.	Date	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
0002170	MEMBERSHIPS				11,498.00	0.00		9,822.00	0.00	1,676.00	85%
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00		72.00	0.00	496.00	13%
	US BANK A:4246 0445 5569 02/09/24 847545 - OH							12.00			
	CALAFCO 8 PCS CKH 2023 UP 02/09/24 847546 - OH							128.00			
	US BANK A:4246 0445 5569 03/06/24 848200 - OH							213.40			
	DAILY REPUBLIC 12 MOS SUB 03/15/24 51958803042024							168.00			
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00		593.40	0.00	-25.40	104%
0002200	OFFICE EXPENSE				12,000.00	0.00		2,010.55	0.00	9,989.45	17%
	ODP BUSINESS SO A: 895866 02/01/24 847252 - OH							18.13			
	US BANK A:4246 0445 5569 03/06/24 848200 - OH							46.00			
	ODP BUSINESS SO A:8958662 03/06/24 848205 - OH							31.07			
	ODP BUSINESS SO A:8958662 03/27/24 848967 - OH							114.92			
0002200	OFFICE EXPENSE				12,000.00	0.00		2,220.67	0.00	9,779.33	19%
0002201	EQUIPMENT UNDER \$1,500				15,600.00	0.00		2,273.01	0.00	13,326.99	15%
0002201	EQUIPMENT UNDER \$1,500				15,600.00	0.00		2,273.01	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELATED				4,500.00	0.00		0.00	0.00	4,500.00	
0002202	CONT ASSETS COMPUTER RELATED				4,500.00	0.00		0.00	0.00	4,500.00	
0002204	COMPUTER RELATED ITEMS:<\$500				1,600.00	0.00		965.01	0.00	634.99	60%
0002204	COMPUTER RELATED ITEMS:<\$500				1,600.00	0.00		965.01	0.00	634.99	60%
0002205	POSTAGE				700.00	0.00		77.22	0.00	622.78	11%
	POSTAGE CHARGES FOR JANUA 03/29/24 24006471 - JE							32.76			
0002205	POSTAGE				700.00	0.00		109.98	0.00	590.02	16%
0002235	ACCOUNTING & FINANCIAL SERVICE				15,000.00	0.00		3,893.48	0.00	11,106.52	26%
	LAFCO 23/24 ACTG & PYROLL 03/21/24 24006213 - JE							13,890.00			

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SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Department Description	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO								
0002235	ACCOUNTING & FINANCIAL SERVICE				15,000.00	0.00	17,783.48	0.00	0.00	-2,783.48	119%
0002239	LEGAL SERVICE				30,200.00	0.00	9,370.43	0.00	0.00	20,829.57	31%
	MIDYR24 RECONCILIATION			02/07/24	24005079 - JE		-3,620.24				
	BEST BEST & KRI LEG SVCS			02/09/24	986805 - OH		452.20				
	BEST BEST & KRI SVCS MATT			03/08/24	989311 - OH		129.20				
0002239	LEGAL SERVICE				30,200.00	0.00	6,331.59	0.00	0.00	23,868.41	21%
0002245	CONTRACTED SERVICES				130,000.00	0.00	46,906.10	0.00	0.00	83,093.90	36%
	MILANI & ASSOCI PRJ 2725			03/14/24	848537 - OH		10,151.10				
0002245	CONTRACTED SERVICES				130,000.00	0.00	57,057.20	0.00	0.00	72,942.80	44%
0002250	OTHER PROFESSIONAL SERVICES				16,000.00	0.00	20,521.09	0.00	0.00	-4,521.09	128%
	CALPERS FEB-24			02/08/24	24005213 - JE		17.96				
	LAFCO MAPCHECK SVCS NOV			02/14/24	24005291 - JE		422.68				
	STEVEN BIRD STIPEND LAFCO			03/08/24	848302 - OH		100.00				
	ALMA HERNANDEZ STIPEND LA			03/08/24	848303 - OH		100.00				
	RONALD A KOTT STIPEND LAF			03/08/24	848304 - OH		100.00				
	MITCHELL H MASH STIPEND L			03/08/24	848305 - OH		100.00				
	NANCY SHOPAY STIPEND LAF			03/08/24	848306 - OH		100.00				
	JOHN M VASQUEZ STIPEND LA			03/08/24	848307 - OH		100.00				
	WANDA WILLIAMS STIPEND LA			03/08/24	848308 - OH		100.00				
	CALPERS MAR-24			03/08/24	24005972 - JE		17.96				
0002250	OTHER PROFESSIONAL SERVICES				16,000.00	0.00	21,679.69	0.00	0.00	-5,679.69	135%
0002266	CENTRAL DATA PROCESSING SVCE				41,157.00	0.00	28,249.32	0.00	0.00	12,907.68	69%
	CDP FY 23-24 (January)			03/07/24	24005772 - JE		2,332.12				
	CDP FY 23-24 (February)			03/07/24	24005912 - JE		2,332.12				
0002266	CENTRAL DATA PROCESSING SVCE				41,157.00	0.00	32,913.56	0.00	0.00	8,243.44	80%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				2,700.00	0.00	1,520.00	0.00	0.00	1,180.00	56%
	US BANK A:4246 0445 5569			02/09/24	847545 - OH		444.99				
	US BANK A:4246 0445 5569			02/09/24	847545 - OH		-144.00				
	US BANK A:4246 0445 5569			03/06/24	848200 - OH		195.00				

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00	2,015.99	0.00	684.01	75%	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	441.19	0.00	558.81	44%	
	DAILY REPUBLIC AC 0000268 02/09/24 300130389 - OH				93.00				
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	534.19	0.00	465.81	53%	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00	5,564.41	0.00	1,435.59	79%	
	UBEO WEST LLC AGREE:020-1 02/09/24 847547 - OH				907.09				
	UBEO WEST LLC AGREE:020-1 03/14/24 848538 - OH				907.09				
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00	7,378.59	0.00	-378.59	105%	
0002295	LEASE EXPENSE - BUILDINGS ST		28,000.00	0.00	0.00	0.00	28,000.00		
	675 TEXAS-STE 6700 LEASE 02/28/24 24005647 - JE				3,299.38				
	675 TEXAS-STE 6700 LEASE 02/29/24 24005674 - JE				3,299.38				
0002295	LEASE EXPENSE - BUILDINGS ST		28,000.00	0.00	6,598.76	0.00	21,401.24	24%	
0002310	EDUCATION & TRAINING		8,000.00	0.00	4,606.70	0.00	3,393.30	58%	
0002310	EDUCATION & TRAINING		8,000.00	0.00	4,606.70	0.00	3,393.30	58%	
0002335	TRAVEL EXPENSE		19,900.00	0.00	3,580.81	0.00	16,319.19	18%	
0002335	TRAVEL EXPENSE		19,900.00	0.00	3,580.81	0.00	16,319.19	18%	
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	1,026.28	0.00	973.72	51%	
	US BANK A:4246 0445 5569 02/09/24 847545 - OH				493.49				
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	1,519.77	0.00	480.23	76%	
0002354	CAR ALLOWANCE		7,800.00	0.00	4,350.00	0.00	3,450.00	56%	
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 03/08/24 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 03/22/24 PSDATA - JE				300.00				

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SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002354	CAR ALLOWANCE		7,800.00	0.00	5,550.00	0.00	2,250.00	71%	
0002355	PERSONAL MILEAGE		2,000.00	0.00	0.00	0.00	2,000.00		
0002355	PERSONAL MILEAGE		2,000.00	0.00	0.00	0.00	2,000.00		
2000	SERVICES AND SUPPLIES		392,996.00	0.00	197,854.00	0.00	195,142.00	50%	
3000	OTHER CHARGES								
0003235	LEASE EXPENSE - LT LEASE-CP,MF		0.00	0.00	2,145.37	0.00	-2,145.37	9999%	
	UBEO BUSINESS S AC SL18 C 02/09/24 4404941 - OH				238.27				
	UBEO BUSINESS S AC SL18 C 03/08/24 4429028 - OH				429.98				
	UBEO BUSINESS S AC SL18 C 03/15/24 4435288 - OH				238.42				
0003235	LEASE EXPENSE - LT LEASE-CP,MF		0.00	0.00	3,052.04	0.00	-3,052.04	9999%	
3000	OTHER CHARGES		0.00	0.00	3,052.04	0.00	-3,052.04	9999%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00	53,000.00	0.00	-3,000.00	106%	
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00	53,000.00	0.00	-3,000.00	106%	
9200	LICENSES, PERMITS & FRANCHISE		50,000.00	0.00	53,000.00	0.00	-3,000.00	106%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		5,000.00	0.00	33,364.49	0.00	-28,364.49	667%	
0009401	INTEREST INCOME		5,000.00	0.00	33,364.49	0.00	-28,364.49	667%	
9400	REVENUE FROM USE OF MONEY/PROP		5,000.00	0.00	33,364.49	0.00	-28,364.49	667%	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	100%	

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450			895,788.00	0.00	895,788.00	0.00	0.00	100%
	Object Description									
	0009511 OTHER GOVERNMENTAL AGENCIES				895,788.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES				895,788.00	0.00	895,788.00	0.00	0.00	100%
	Key Total - Revenue				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
	Key Total - Expense				1,223,317.00	0.00	721,837.84	0.00	501,479.16	59%
	Dept Total - Revenue				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
	Dept Total - Expense				1,223,317.00	0.00	721,837.84	0.00	501,479.16	59%
	Fund Total - Revenue				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
	Fund Total - Expense				1,223,317.00	0.00	721,837.84	0.00	501,479.16	59%