

Agenda Item 6.B - Financials April 2024 - May 2024

** Solano County** 05/31/24 [M O N T H L Y S T A T U S] 92% of Fiscal Year Page 1
 MON, JUN 03, 2024, 3:05 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7462193 J996-----prog: GL569 <1.16>---report id: GLSMSR01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0050	DUE FROM OTHER FUNDS	0.00	0.00	-163,711.54	24,885.96	0.00	-24,885.96	9999%
0001025	INTRAFUND CLEARING	0.00	0.00	-163,711.54	24,885.96	0.00	-24,885.96	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	617,499.00	0.00	119,223.97	519,838.67	0.00	97,660.33	84%
0001210	RETIREMENT-EMPLOYER	70,749.00	0.00	14,360.56	60,537.70	0.00	10,211.30	86%
0001212	DEFERRED COMP-COUNTY MATC	650.00	0.00	125.00	505.00	0.00	145.00	78%
0001220	FICA-EMPLOYER	8,736.00	0.00	1,970.71	7,924.57	0.00	811.43	91%
0001230	HEALTH INS-EMPLOYER	84,287.00	0.00	12,502.16	68,115.83	0.00	16,171.17	81%
0001231	VISION CARE INSURANCE	750.00	0.00	117.92	532.92	0.00	217.08	71%
0001240	COMPENSATION INSURANCE	2,200.00	0.00	0.00	1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE E	5,004.00	0.00	361.80	1,558.75	0.00	3,445.25	31%
0001250	UNEMPLOYMENT INSURANCE	1,050.00	0.00	0.00	1,037.87	0.00	12.13	99%
0001260	DENTAL INS-EMPLOYER	5,816.00	0.00	217.53	3,892.53	0.00	1,923.47	67%
0001270	ACCRUED LEAVE CTO PAYOFF	28,492.00	0.00	13,644.55	16,117.45	0.00	12,374.55	57%
0001290	LIFE INSURANCE-EMPLOYER	5,088.00	0.00	548.20	2,197.77	0.00	2,890.23	43%
1000	SALARIES AND EMPLOYEE BEN	830,321.00	0.00	163,072.40	684,004.20	0.00	146,316.80	82%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	11,904.00	0.00	241.88	720.90	0.00	11,183.10	6%
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00	300.00	1,612.50	0.00	487.50	77%
0002028	TELEPHONE SERVICES	12,180.00	0.00	842.76	5,054.05	0.00	7,125.95	41%
0002051	LIABILITY INSURANCE	9,089.00	0.00	0.00	8,316.79	0.00	772.21	92%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,498.00	0.00	0.00	9,822.00	0.00	1,676.00	85%
0002180	BOOKS & SUBSCRIPTIONS	568.00	0.00	12.00	605.40	0.00	-37.40	107%
0002200	OFFICE EXPENSE	12,000.00	0.00	439.29	2,659.96	0.00	9,340.04	22%
0002201	EQUIPMENT UNDER \$1,500	15,600.00	0.00	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	0.00	4,500.00	

** Solano County** 05/31/24 [M O N T H L Y S T A T U S] 92% 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	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
	Object Description							
	=====	=====	=====	=====	=====	=====	=====	=====
	0002204 COMPUTER RELATED ITEMS:<\$	1,600.00	0.00	0.00	965.01	0.00	634.99	60%
	0002205 POSTAGE	700.00	0.00	0.00	109.98	0.00	590.02	16%
	0002235 ACCOUNTING & FINANCIAL SE	15,000.00	0.00	0.00	17,783.48	0.00	-2,783.48	119%
	0002239 LEGAL SERVICE	30,200.00	0.00	5,091.24	11,422.83	0.00	18,777.17	38%
	0002245 CONTRACTED SERVICES	130,000.00	0.00	0.00	57,057.20	0.00	72,942.80	44%
	0002250 OTHER PROFESSIONAL SERVIC	16,000.00	0.00	735.92	22,415.61	0.00	-6,415.61	140%
	0002266 CENTRAL DATA PROCESSING S	41,157.00	0.00	2,206.00	37,451.68	0.00	3,705.32	91%
	0002271 SOFTWARE SUBSCRIPTION/SBI	2,700.00	0.00	1,992.50	4,008.49	0.00	-1,308.49	148%
	0002280 PUBLICATIONS AND LEGAL NO	1,000.00	0.00	195.69	729.88	0.00	270.12	73%
	0002285 LEASE EXPENSE-COPIERS/MFD	7,000.00	0.00	1,814.18	9,192.77	0.00	-2,192.77	131%
	0002295 LEASE EXPENSE - BUILDINGS	28,000.00	0.00	0.00	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	1,575.00	5,155.81	0.00	14,744.19	26%
	0002339 MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	87.05	1,606.82	0.00	393.18	80%
	0002354 CAR ALLOWANCE	7,800.00	0.00	1,500.00	7,050.00	0.00	750.00	90%
	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	17,033.51	217,219.63	0.00	175,776.37	55%
3000	OTHER CHARGES							
0003235	LEASE EXPENSE - LT LEASE-	0.00	0.00	238.27	3,290.31	0.00	-3,290.31	9999%
3000	OTHER CHARGES	0.00	0.00	238.27	3,290.31	0.00	-3,290.31	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 & FRANCI	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	16,632.64	49,997.13	0.00	-44,997.13	1000%
9400	REVENUE FROM USE OF MONEY	5,000.00	0.00	16,632.64	49,997.13	0.00	-44,997.13	1000%

** Solano County** 05/31/24 [M O N T H L Y S T A T U S] 92% of Fiscal Year Page 3
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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	Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO								
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI		895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE		895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%
	Total Revenue		950,788.00	0.00	16,632.64	998,785.13	0.00	-47,997.13	105%
	Total Expense		1,223,317.00	0.00	180,344.18	904,514.14	0.00	318,802.86	74%
					-163,711.54	94,270.99			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	AutoID	Job	Dept. Description	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS	3450	LAFCO					0.00	0.00	3450	LAFCO			-188,597.50	9999%
0001025	INTRAFUND CLEARING							0.00	0.00			188,597.50	0.00	-188,597.50	9999%
												16,884.81			
												-252.17			
												646.47			
												-31,258.64			
												-17.96			
												-2,542.50			
												-298.11			
												-907.09			
												-100.00			
												-44,909.39			
												-241.88			
												-31,010.01			
												-180.71			
												-1,989.49			
												-237.77			
												-17.96			
												-238.27			
												-907.09			
												-5,091.24			
												-31,009.96			
												-119.31			
												-2,206.00			
												-195.69			
												-180.71			
												-27,330.87			
0001025	INTRAFUND CLEARING							0.00	0.00			24,885.96	0.00	-24,885.96	9999%
0050	DUE FROM OTHER FUNDS							0.00	0.00			24,885.96	0.00	-24,885.96	9999%
1000	SALARIES AND EMPLOYEE BENEFITS														
0001110	SALARY/WAGES REGULAR							617,499.00	0.00			400,614.70	0.00	216,884.30	65%
	PeopleSoft Payroll Postin			04/05/24			PSDATA - JE					24,051.45			
	PeopleSoft Payroll Postin			04/19/24			PSDATA - JE					23,793.13			
	PeopleSoft Payroll Postin			05/03/24			PSDATA - JE					23,793.14			
	PeopleSoft Payroll Postin			05/17/24			PSDATA - JE					23,793.12			
	PeopleSoft Payroll Postin			05/31/24			PSDATA - JE					23,793.13			

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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	519,838.67	0.00	97,660.33	84%
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	46,177.14	0.00	24,571.86	65%
	PeopleSoft Payroll Postin	04/05/24	PSDATA - JE			2,906.98			
	PeopleSoft Payroll Postin	04/19/24	PSDATA - JE			2,863.40			
	PeopleSoft Payroll Postin	05/03/24	PSDATA - JE			2,863.40			
	PeopleSoft Payroll Postin	05/17/24	PSDATA - JE			2,863.39			
	PeopleSoft Payroll Postin	05/31/24	PSDATA - JE			2,863.39			
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	60,537.70	0.00	10,211.30	86%
0001212	DEFERRED COMP-COUNTY MATCH			650.00	0.00	380.00	0.00	270.00	58%
	PeopleSoft Payroll Postin	04/05/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	04/19/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	05/03/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	05/17/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	05/31/24	PSDATA - JE			25.00			
0001212	DEFERRED COMP-COUNTY MATCH			650.00	0.00	505.00	0.00	145.00	78%
0001220	FICA-EMPLOYER			8,736.00	0.00	5,953.86	0.00	2,782.14	68%
	PeopleSoft Payroll Postin	04/05/24	PSDATA - JE			358.68			
	PeopleSoft Payroll Postin	04/19/24	PSDATA - JE			552.80			
	PeopleSoft Payroll Postin	05/03/24	PSDATA - JE			354.95			
	PeopleSoft Payroll Postin	05/17/24	PSDATA - JE			354.93			
	PeopleSoft Payroll Postin	05/31/24	PSDATA - JE			349.35			
0001220	FICA-EMPLOYER			8,736.00	0.00	7,924.57	0.00	811.43	91%
0001230	HEALTH INS-EMPLOYER			84,287.00	0.00	55,613.67	0.00	28,673.33	66%
	PeopleSoft Payroll Postin	04/05/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	04/19/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	05/03/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	05/17/24	PSDATA - JE			3,125.54			

Agenda Item 6.B - Financials April 2024 - May 2024

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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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				
0001230	HEALTH INS-EMPLOYER		84,287.00	0.00	68,115.83	0.00	16,171.17	81%	
0001231	VISION CARE INSURANCE		750.00	0.00	415.00	0.00	335.00	55%	
	PeopleSoft Payroll Postin 04/05/24 PSDATA - JE				29.48				
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE				29.48				
	PeopleSoft Payroll Postin 05/03/24 PSDATA - JE				29.48				
	PeopleSoft Payroll Postin 05/17/24 PSDATA - JE				29.48				
0001231	VISION CARE INSURANCE		750.00	0.00	532.92	0.00	217.08	71%	
0001240	COMPENSATION INSURANCE		2,200.00	0.00	1,745.14	0.00	454.86	79%	
0001240	COMPENSATION INSURANCE		2,200.00	0.00	1,745.14	0.00	454.86	79%	
0001241	LT DISABILITY INSURANCE ER		5,004.00	0.00	1,196.95	0.00	3,807.05	24%	
	PeopleSoft Payroll Postin 04/05/24 PSDATA - JE				70.23				
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE				110.67				
	PeopleSoft Payroll Postin 05/03/24 PSDATA - JE				90.45				
	PeopleSoft Payroll Postin 05/17/24 PSDATA - JE				90.45				
0001241	LT DISABILITY INSURANCE ER		5,004.00	0.00	1,558.75	0.00	3,445.25	31%	
0001250	UNEMPLOYMENT INSURANCE		1,050.00	0.00	1,037.87	0.00	12.13	99%	
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%	
	Dental Program Dividend 04/03/24 24006686 - JE				-646.47				
	PeopleSoft Payroll Postin 04/05/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 05/03/24 PSDATA - JE				216.00				
	PeopleSoft Payroll Postin 05/17/24 PSDATA - JE				216.00				
0001260	DENTAL INS-EMPLOYER		5,816.00	0.00	3,892.53	0.00	1,923.47	67%	
0001270	ACCRUED LEAVE CTO PAYOFF		28,492.00	0.00	2,472.90	0.00	26,019.10	9%	
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE				13,644.55				

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** Solano County** 05/31/24 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 4
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 SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	LAFCO				
0001270	ACCRUED LEAVE CTO PAYOFF		0.00	16,117.45	0.00	12,374.55	57%	
0001290	LIFE INSURANCE-EMPLOYER		0.00	1,649.57	0.00	3,438.43	32%	
	PeopleSoft Payroll Postin 04/05/24 PSDATA - JE			100.28				
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE			173.82				
	PeopleSoft Payroll Postin 05/03/24 PSDATA - JE			137.05				
	PeopleSoft Payroll Postin 05/17/24 PSDATA - JE			137.05				
0001290	LIFE INSURANCE-EMPLOYER		0.00	2,197.77	0.00	2,890.23	43%	
1000	SALARIES AND EMPLOYEE BENEFITS		0.00	684,004.20	0.00	146,316.80	82%	
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE SYSTEM		0.00	479.02	0.00	11,424.98	4%	
	01/24-03/24 LAFCO COMM CH 04/23/24 24007279 - JE			241.88				
0002021	COMMUNICATION-TELEPHONE SYSTEM		0.00	720.90	0.00	11,183.10	6%	
0002026	CELL PHONE ALLOWANCE		0.00	1,312.50	0.00	787.50	63%	
	PeopleSoft Payroll Postin 04/05/24 PSDATA - JE			75.00				
	PeopleSoft Payroll Postin 04/19/24 PSDATA - JE			75.00				
	PeopleSoft Payroll Postin 05/03/24 PSDATA - JE			75.00				
	PeopleSoft Payroll Postin 05/17/24 PSDATA - JE			75.00				
0002026	CELL PHONE ALLOWANCE		0.00	1,612.50	0.00	487.50	77%	
0002028	TELEPHONE SERVICES		0.00	4,211.29	0.00	7,968.71	35%	
	COMCAST A: 974731984 4/1/ 04/11/24 849846 - OH			243.57				
	COMCAST A:8155 30 030 191 05/03/24 851039 - OH			180.71				
	COMCAST ACCT:974731984 5 05/08/24 851158 - OH			237.77				
	COMCAST A:8155 30 030 191 05/30/24 852188 - OH			180.71				
0002028	TELEPHONE SERVICES		0.00	5,054.05	0.00	7,125.95	41%	

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SELECT ACCOUNT KEY: 3450

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345	LAFCO	3450	LAFCO		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%
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%
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%
	US BANK A:4246 0445 5569 04/11/24 849845 - OH						12.00			
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00	605.40	0.00	-37.40	107%
0002200	OFFICE EXPENSE				12,000.00	0.00	2,220.67	0.00	9,779.33	19%
	ODP BUSINESS SO ACCT:8958 04/11/24 849847 - OH						21.87			
	UBEO BUSINESS S AC SL18 04/12/24 4472285 - OH						59.84			
	UBEO BUSINESS S AC SL18 5 05/10/24 4501250 - OH						238.27			
	ODP BUSINESS SO ACCT 8958 05/24/24 851840 - OH						2.88			
	ODP BUSINESS SO ACCT 8958 05/24/24 851840 - OH						92.60			
	ODP BUSINESS SO ACCT 8958 05/24/24 851840 - OH						23.83			
0002200	OFFICE EXPENSE				12,000.00	0.00	2,659.96	0.00	9,340.04	22%
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%

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SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	1,600.00	0.00	3450	LAFCO	965.01	0.00	634.99	60%
0002204	COMPUTER RELATED ITEMS:<\$500										
0002205	POSTAGE			700.00	0.00			109.98	0.00	590.02	16%
0002205	POSTAGE			700.00	0.00			109.98	0.00	590.02	16%
0002235	ACCOUNTING & FINANCIAL SERVICE			15,000.00	0.00			17,783.48	0.00	-2,783.48	119%
0002235	ACCOUNTING & FINANCIAL SERVICE			15,000.00	0.00			17,783.48	0.00	-2,783.48	119%
0002239	LEGAL SERVICE			30,200.00	0.00			6,331.59	0.00	23,868.41	21%
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					168.94			
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					1,922.00			
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					1,426.00			
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					32.30			
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					71.00			
	BEST BEST & KRI LEG SVCS	05/15/24	851396 - OH					1,471.00			
0002239	LEGAL SERVICE			30,200.00	0.00			11,422.83	0.00	18,777.17	38%
0002245	CONTRACTED SERVICES			130,000.00	0.00			57,057.20	0.00	72,942.80	44%
0002245	CONTRACTED SERVICES			130,000.00	0.00			57,057.20	0.00	72,942.80	44%
0002250	OTHER PROFESSIONAL SERVICES			16,000.00	0.00			21,679.69	0.00	-5,679.69	135%
	CALPERS APR-24	04/09/24	24006896 - JE					17.96			
	STEVEN BIRD STIPEND LAFCO	04/11/24	849849 - OH					100.00			
	ALMA HERNANDEZ STIPEND LA	04/11/24	849850 - OH					100.00			
	RONALD A KOTT STIPEND LAF	04/11/24	849851 - OH					100.00			
	MITCHELL H MASH STIPEND L	04/11/24	849852 - OH					100.00			
	JOHN M VASQUEZ STIPEND LA	04/11/24	849853 - OH					100.00			
	WANDA WILLIAMS STIPEND LA	04/11/24	849854 - OH					100.00			
	JACK BATCHELOR STIPEND AP	04/17/24	850137 - OH					100.00			
	CALPERS MAY-24	05/08/24	24007766 - JE					17.96			
0002250	OTHER PROFESSIONAL SERVICES			16,000.00	0.00			22,415.61	0.00	-6,415.61	140%

Agenda Item 6.B - Financials April 2024 - May 2024

** Solano County** 05/31/24 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 7
 MON, JUN 03, 2024, 3:05 PM --req: TGUVARA--leg: GL CP--loc: EXTERNAL--job:7462194 J997-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		41,157.00	0.00	35,245.68	0.00	5,911.32	86%
0002266	CENTRAL DATA PROCESSING SVCE				41,157.00	0.00	35,245.68	0.00	5,911.32	86%
	CDP FY 23-24 (April)		05/29/24	24008077 - JE			2,206.00			
0002266	CENTRAL DATA PROCESSING SVCE				41,157.00	0.00	37,451.68	0.00	3,705.32	91%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				2,700.00	0.00	2,015.99	0.00	684.01	75%
	US BANK A:4246 0445 5569 04/11/24 849845 - OH						1,634.40			
	US BANK A:4246 0445 5569 05/07/24 851134 - OH						358.10			
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				2,700.00	0.00	4,008.49	0.00	-1,308.49	148%
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00	534.19	0.00	465.81	53%
	DAILY REPUBLIC A: 0000268 05/30/24 300136421 - OH						93.00			
	DAILY REPUBLIC A: 0000268 05/30/24 300136424 - OH						102.69			
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00	729.88	0.00	270.12	73%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				7,000.00	0.00	7,378.59	0.00	-378.59	105%
	UBEO WEST LLC AGREE:020-1 04/15/24 849953 - OH						907.09			
	UBEO WEST LLC AGREE:020-1 05/10/24 851306 - OH						907.09			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				7,000.00	0.00	9,192.77	0.00	-2,192.77	131%
0002295	LEASE EXPENSE - BUILDINGS ST				28,000.00	0.00	6,598.76	0.00	21,401.24	24%
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%
	US BANK A:4246 0445 5569 05/07/24 851134 - OH						1,575.00			

Agenda Item 6.B - Financials April 2024 - May 2024

** Solano County** 05/31/24 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 8
 MON, JUN 03, 2024, 3:05 PM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job:7462194 J997-----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				
0002335	TRAVEL EXPENSE				19,900.00	0.00	5,155.81	0.00	14,744.19	26%	
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	1,519.77	0.00	480.23	76%	
	US BANK A:4246 0445 5569	04/11/24	849845				30.66				
	US BANK A:4246 0445 5569	05/07/24	851134				56.39				
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	1,606.82	0.00	393.18	80%	
0002354	CAR ALLOWANCE				7,800.00	0.00	5,550.00	0.00	2,250.00	71%	
	PeopleSoft Payroll Postin	04/05/24	PSDATA - JE				300.00				
	PeopleSoft Payroll Postin	04/19/24	PSDATA - JE				300.00				
	PeopleSoft Payroll Postin	05/03/24	PSDATA - JE				300.00				
	PeopleSoft Payroll Postin	05/17/24	PSDATA - JE				300.00				
	PeopleSoft Payroll Postin	05/31/24	PSDATA - JE				300.00				
0002354	CAR ALLOWANCE				7,800.00	0.00	7,050.00	0.00	750.00	90%	
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	217,219.63	0.00	175,776.37	55%	
3000	OTHER CHARGES										
0003235	LEASE EXPENSE - LT LEASE-CP,MF				0.00	0.00	3,052.04	0.00	-3,052.04	9999%	
	UBEO BUSINESS S AC SL18 C	04/12/24	4469855				238.27				
0003235	LEASE EXPENSE - LT LEASE-CP,MF				0.00	0.00	3,290.31	0.00	-3,290.31	9999%	
3000	OTHER CHARGES				0.00	0.00	3,290.31	0.00	-3,290.31	9999%	
9200	LICENSES, PERMITS & FRANCHISE										
0009229	LICENSES & PERMITS-OTHER				50,000.00	0.00	53,000.00	0.00	-3,000.00	106%	

** Solano County** 05/31/24 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 9
 MON, JUN 03, 2024, 3:05 PM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job: 7462194 J997-----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.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
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%	
	Jan - Mar 2024 Int Apprtn 04/01/24 24007515 - JE				16,884.81				
	2324 Q3 TreasFees INTAPP3 04/01/24 24007516 - JE				-252.17				
0009401	INTEREST INCOME		5,000.00	0.00	49,997.13	0.00	-44,997.13	1000%	
9400	REVENUE FROM USE OF MONEY/PROP		5,000.00	0.00	49,997.13	0.00	-44,997.13	1000%	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	100%	
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	998,785.13	0.00	-47,997.13	105%	
	Key Total - Expense		1,223,317.00	0.00	904,514.14	0.00	318,802.86	74%	
					94,270.99				
	Dept Total - Revenue		950,788.00	0.00	998,785.13	0.00	-47,997.13	105%	
	Dept Total - Expense		1,223,317.00	0.00	904,514.14	0.00	318,802.86	74%	
					94,270.99				
	Fund Total - Revenue		950,788.00	0.00	998,785.13	0.00	-47,997.13	105%	
	Fund Total - Expense		1,223,317.00	0.00	904,514.14	0.00	318,802.86	74%	
					94,270.99				