

09/30/24		[M O N T H L Y S T A T U S]		25% of Fiscal Year		Page	
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7735668 J2165----		prog: GL569 <1.16>---		report id: GLSMSR01			
SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND							
SELECT ACCOUNT KEY: 3450							
Fund	Fund Description						
345	LAFCO						
Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance Pct.
0050	DUE FROM OTHER FUNDS						
0001025	INTRAFUND CLEARING	0.00	0.00	165,220.27	543,410.82	0.00	-543,410.82 9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	165,220.27	543,410.82	0.00	-543,410.82 9999%
1000	SALARIES AND EMPLOYEE BENEFITS						
0001110	SALARY/WAGES REGULAR	784,545.00	0.00	102,240.63	140,517.28	0.00	644,027.72 18%
0001210	RETIREMENT-EMPLOYER	100,008.00	0.00	12,444.47	20,565.48	0.00	79,442.52 21%
0001212	DEFERRED COMP-COUNTY MATC	780.00	0.00	80.00	110.00	0.00	670.00 14%
0001220	FICA-EMPLOYER	11,376.00	0.00	1,522.25	2,092.16	0.00	9,283.84 18%
0001230	HEALTH INS-EMPLOYER	130,648.00	0.00	12,502.16	17,190.47	0.00	113,457.53 13%
0001231	VISION CARE INSURANCE	1,028.00	0.00	117.92	162.14	0.00	865.86 16%
0001240	COMPENSATION INSURANCE	4,100.00	0.00	889.07	3,968.97	0.00	131.03 97%
0001241	LT DISABILITY INSURANCE E	2,658.00	0.00	361.80	497.47	0.00	2,160.53 19%
0001250	UNEMPLOYMENT INSURANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00 17%
0001260	DENTAL INS-EMPLOYER	7,198.00	0.00	864.00	1,188.00	0.00	6,010.00 27%
0001270	ACCRUED LEAVE CTO PAYOFF	15,000.00	0.00	0.00	4,097.36	0.00	10,902.64 13%
0001290	LIFE INSURANCE-EMPLOYER	5,959.00	0.00	548.20	753.77	0.00	5,205.23 18%
1000	SALARIES AND EMPLOYEE BEN	1,065,100.00	0.00	131,570.50	191,143.10	0.00	873,956.90 8%
2000	SERVICES AND SUPPLIES						
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00	82.20	82.20	0.00	917.80 20%
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00	300.00	412.50	0.00	1,687.50 13%
0002028	TELEPHONE SERVICES	9,720.00	0.00	837.44	1,255.01	0.00	8,464.99 93%
0002051	LIABILITY INSURANCE	9,089.00	0.00	0.00	8,458.13	0.00	630.87 71%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00	0.00	500.00 16%
0002170	MEMBERSHIPS	11,700.00	0.00	0.00	8,298.00	0.00	3,402.00 16%
0002180	BOOKS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00 16%
0002200	OFFICE EXPENSE	8,760.00	0.00	1,153.61	1,391.88	0.00	7,368.12 16%
0002201	EQUIPMENT UNDER \$1,500	3,000.00	0.00	0.00	0.00	0.00	3,000.00 16%
0002202	CONT ASSETS COMPUTER RELA	7,500.00	0.00	0.00	0.00	0.00	7,500.00 16%

SELECT ACCOUNT KEY: 3450

Fund	Fund Description							
345	LAFCO							
Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
0002204	COMPUTER RELATED ITEMS:<\$	1,350.00	0.00	0.00	0.00	0.00	1,350.00	
0002205	POSTAGE	600.00	0.00	0.00	0.00	0.00	600.00	
0002235	ACCOUNTING & FINANCIAL SE	35,000.00	0.00	1,844.74	1,844.74	0.00	33,155.26	5%
0002239	LEGAL SERVICE	15,000.00	0.00	4,310.28	4,310.28	0.00	10,689.72	29%
0002245	CONTRACTED SERVICES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	
0002250	OTHER PROFESSIONAL SERVIC	18,400.00	0.00	11,454.94	11,472.90	0.00	6,927.10	62%
0002266	CENTRAL DATA PROCESSING S	62,000.00	0.00	26,012.28	26,012.28	0.00	35,987.72	42%
0002271	SOFTWARE SUBSCRIPTION/SBI	4,200.00	0.00	390.00	390.00	0.00	3,810.00	9%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	424.00	424.00	0.00	576.00	42%
0002285	LEASE EXPENSE-COPIERS/MFD	0.00	0.00	907.09	907.09	0.00	-907.09	9999%
0002310	EDUCATION & TRAINING	12,550.00	0.00	3,600.00	3,600.00	0.00	8,950.00	29%
0002335	TRAVEL EXPENSE	8,000.00	0.00	1,927.01	1,927.01	0.00	6,072.99	24%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	385.90	385.90	0.00	1,614.10	19%
0002354	CAR ALLOWANCE	7,900.00	0.00	1,200.00	1,650.00	0.00	6,250.00	21%
2000	SERVICES AND SUPPLIES	311,869.00	0.00	54,829.49	72,821.92	0.00	239,047.08	23%
3000	OTHER CHARGES							
0003233	LEASE EXPENSE - LT LEASE -	34,000.00	0.00	0.00	0.00	0.00	34,000.00	
0003235	LEASE EXPENSE - LT LEASE -	11,000.00	0.00	1,231.74	1,231.74	0.00	9,768.26	11%
3000	OTHER CHARGES	45,000.00	0.00	1,231.74	1,231.74	0.00	43,768.26	3%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRANC	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	

** Solano County** 09/30/24 [M O N T H L Y S T A T U S] 25% of Fiscal Year Page 3
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7735668 J2165----prog: GL569 <1.16>---report id: GLSMSR01
SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 3450

Fund Fund Description		=====						
345 LAFCO		=====						
Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.	=====
9500 INTERGOVERNMENTAL REVENUES								
0009511 OTHER GOVERNMENTAL AGENCI	951,963.00	0.00	352,852.00	828,834.00	0.00	123,129.00	87%	
9500 INTERGOVERNMENTAL REVENUE	951,963.00	0.00	352,852.00	828,834.00	0.00	123,129.00	87%	
Total Revenue	1,011,963.00	0.00	352,852.00	828,834.00	0.00	183,129.00	82%	
Total Expense	1,421,969.00	0.00	187,631.73	265,196.76	0.00	1,156,772.24	19%	
			=====	=====				
			165,220.27	563,637.24				

Agenda Item 6.B - Financial Reports

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 1
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7735673 J2166---prog: GL571 <1.13>---report id: GLMDET01
SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWMT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
Object	Description	Date									
0050	DUE FROM OTHER FUNDS										
0001025	INTRAFUND CLEARING			0.00	0.00			378,190.55	0.00	-378,190.55	9999%
	AutoID: JV025723 Job: 76 08/01/24 25000680 - JE							-1,144.74			
	AutoID: AP140151 Job: 76205 08/05/24 TTLOH - OH							-10,728.00			
	AutoID: AP140156 Job: 76205 08/05/24 TTLOH - OH							-4,051.39			
	AutoID: CR003084 Job: 76 08/06/24 TTLCR - CR							65,179.00			
	AutoID: JV025920 Job: 76 08/08/24 25000786 - JE							-13.47			
	AutoID: JV025815 Job: 76 08/09/24 PSDATA - JE							-33,351.21			
	AutoID: AP140829 Job: 76340 08/12/24 TTLOH - OH							-31.42			
	AutoID: CR003088 Job: 76 08/12/24 TTLCR - CR							9,518.00			
	AutoID: AP141059 Job: 76387 08/13/24 TTLOH - OH							-1,607.09			
	AutoID: AP141047 Job: 76387 08/13/24 TTLOH - OH							-2,553.45			
	AutoID: JV025842 Job: 76 08/13/24 25000884 - JE							-15,000.00			
	AutoID: AP141065 Job: 76388 08/13/24 TTLOH - OH							-238.01			
	AutoID: CR003089 Job: 76 08/13/24 TTLCR - CR							123,041.00			
	AutoID: AP141172 Job: 76417 08/14/24 TTLOH - OH							-110.40			
	AutoID: JV025873 Job: 76 08/14/24 25000931 - JE							-3,670.76			
	AutoID: CR003093 Job: 76 08/19/24 TTLCR - CR							33,661.00			
	AutoID: CR003094 Job: 76 08/20/24 TTLCR - CR							121,453.00			
	AutoID: AP141862 Job: 76567 08/21/24 TTLOH - OH							-102.14			
	AutoID: JV025963 Job: 76 08/22/24 25001072 - JE							-3,670.76			
	AutoID: JV025972 Job: 76 08/23/24 PSDATA - JE							-33,351.23			
	AutoID: JV025987 Job: 76 08/26/24 25001148 - JE							-700.00			
	AutoID: AP142765 Job: 76686 08/28/24 TTLOH - OH							-2,856.23			
	AutoID: AP143059 Job: 76727 08/30/24 TTLOH - OH							-180.71			
	AutoID: JV026086 Job: 76 09/06/24 PSDATA - JE							-33,351.23			
	AutoID: AP143815 Job: 76858 09/09/24 TTLOH - OH							-507.77			
	AutoID: JV026140 Job: 76 09/09/24 25001453 - JE							-13.47			
	AutoID: AP144031 Job: 76882 09/10/24 TTLOH - OH							-238.01			
	AutoID: JV026125 Job: 76 09/10/24 25001462 - JE							-3,670.76			
	AutoID: AP144423 Job: 76923 09/12/24 TTLOH - OH							-274.01			
	AutoID: AP144786 Job: 76983 09/17/24 TTLOH - OH							-2,120.81			
	AutoID: AP144876 Job: 77013 09/18/24 TTLOH - OH							-1,884.70			
	AutoID: JV026265 Job: 77 09/19/24 25001759 - JE							-82.20			
	AutoID: JV026259 Job: 77 09/20/24 PSDATA - JE							-32,127.76			
0001025	INTRAFUND CLEARING			0.00	0.00			543,410.82	0.00	-543,410.82	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00			543,410.82	0.00	-543,410.82	9999%
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR			784,545.00	0.00			38,276.65	0.00	746,268.35	5%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE							25,839.15			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWMT 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			784,545.00	0.00	140,517.28	0.00	644,027.72	18%
0001210	RETIREMENT-EMPLOYER			100,008.00	0.00	8,121.01	0.00	91,886.99	8%
	PeopleSoft Payroll Postin	08/23/24	PSDATA - JE			25,839.15			
	PeopleSoft Payroll Postin	09/06/24	PSDATA - JE			25,839.16			
	PeopleSoft Payroll Postin	09/20/24	PSDATA - JE			24,723.17			
0001210	RETIREMENT-EMPLOYER			100,008.00	0.00	20,565.48	0.00	79,442.52	21%
0001212	DEFERRED COMP-COUNTY MATCH			780.00	0.00	30.00	0.00	750.00	4%
	PeopleSoft Payroll Postin	08/09/24	PSDATA - JE			20.00			
	PeopleSoft Payroll Postin	08/23/24	PSDATA - JE			20.00			
	PeopleSoft Payroll Postin	09/06/24	PSDATA - JE			20.00			
	PeopleSoft Payroll Postin	09/20/24	PSDATA - JE			20.00			
0001212	DEFERRED COMP-COUNTY MATCH			780.00	0.00	110.00	0.00	670.00	14%
0001220	FICA-EMPLOYER			11,376.00	0.00	569.91	0.00	10,806.09	5%
	PeopleSoft Payroll Postin	08/09/24	PSDATA - JE			384.60			
	PeopleSoft Payroll Postin	08/23/24	PSDATA - JE			384.62			
	PeopleSoft Payroll Postin	09/06/24	PSDATA - JE			384.61			
	PeopleSoft Payroll Postin	09/20/24	PSDATA - JE			368.42			
0001220	FICA-EMPLOYER			11,376.00	0.00	2,092.16	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER			130,648.00	0.00	4,688.31	0.00	125,959.69	4%
	PeopleSoft Payroll Postin	08/09/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	08/23/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	09/06/24	PSDATA - JE			3,125.54			
	PeopleSoft Payroll Postin	09/20/24	PSDATA - JE			3,125.54			

Agenda Item 6.B - Financial Reports

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 3
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7735673 J2166----prog: GL571 <1.13>---report id: GLMDET01
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				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			130,648.00	0.00	17,190.47	0.00	113,457.53	13%
0001231	VISION CARE INSURANCE			1,028.00	0.00	44.22	0.00	983.78	4%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					29.48			
0001231	VISION CARE INSURANCE			1,028.00	0.00	162.14	0.00	865.86	16%
0001240	COMPENSATION INSURANCE			4,100.00	0.00	3,079.90	0.00	1,020.10	75%
	SDRMA MBR 7521 WC RECONC 09/17/24 855333 - OH					889.07			
0001240	COMPENSATION INSURANCE			4,100.00	0.00	3,968.97	0.00	131.03	97%
0001241	LT DISABILITY INSURANCE ER			2,658.00	0.00	135.67	0.00	2,522.33	5%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					90.45			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					90.45			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					90.45			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					90.45			
0001241	LT DISABILITY INSURANCE ER			2,658.00	0.00	497.47	0.00	2,160.53	19%
0001250	UNEMPLOYMENT INSURANCE			1,800.00	0.00	0.00	0.00	1,800.00	
0001250	UNEMPLOYMENT INSURANCE			1,800.00	0.00	0.00	0.00	1,800.00	
0001260	DENTAL INS-EMPLOYER			7,198.00	0.00	324.00	0.00	6,874.00	5%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					216.00			
0001260	DENTAL INS-EMPLOYER			7,198.00	0.00	1,188.00	0.00	6,010.00	17%
0001270	ACCRUED LEAVE CTO PAYOFF			15,000.00	0.00	4,097.36	0.00	10,902.64	27%

Agenda Item 6.B - Financial Reports

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 4
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7735673 J2166----prog: GL571 <1.13>---report id: GLMDET01
SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWMT 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.
0001270	ACCURED LEAVE CTO PAYOFF			15,000.00	0.00	4,097.36	0.00	10,902.64	27%
0001290	LIFE INSURANCE-EMPLOYER			5,959.00	0.00	205.57	0.00	5,753.43	3%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					137.05			
0001290	LIFE INSURANCE-EMPLOYER			5,959.00	0.00	753.77	0.00	5,205.23	13%
1000	SALARIES AND EMPLOYEE BENEFITS			1,065,100.00	0.00	191,143.10	0.00	873,956.90	18%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	0.00	0.00	1,000.00	
	COMM Billing - August 20 09/19/24 25001759 - JE					82.20			
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	82.20	0.00	917.80	8%
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	112.50	0.00	1,987.50	5%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	412.50	0.00	1,687.50	20%
0002028	TELEPHONE SERVICES			9,720.00	0.00	417.57	0.00	9,302.43	4%
	COMCAST A:8155 30 030 191 08/05/24 854376 - OH					180.71			
	COMCAST ACCT: 708824085 8 08/13/24 854572 - OH					238.01			
	COMCAST A:8155 30 030 191 08/30/24 855023 - OH					180.71			
	COMCAST ACCT:708824085 9 09/10/24 855186 - OH					238.01			
0002028	TELEPHONE SERVICES			9,720.00	0.00	1,255.01	0.00	8,464.99	13%

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.
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,458.13	0.00	630.87	93%
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,458.13	0.00	630.87	93%
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			11,700.00	0.00	8,298.00	0.00	3,402.00	71%
0002170	MEMBERSHIPS			11,700.00	0.00	8,298.00	0.00	3,402.00	71%
0002180	BOOKS & SUBSCRIPTIONS			500.00	0.00	0.00	0.00	500.00	
0002180	BOOKS & SUBSCRIPTIONS			500.00	0.00	0.00	0.00	500.00	
0002200	OFFICE EXPENSE			8,760.00	0.00	238.27	0.00	8,521.73	3%
ODP BUSINESS SO ACCT 8958 08/12/24 854552 - OH									
UBEO BUSINESS S ACCT: SL1 08/13/24 4597319 - OH						31.42			
ODP BUSINESS SO ACCT: 895 08/21/24 854805 - OH						238.27			
UBEO BUSINESS S ACCT: SL1 09/09/24 4618419 - OH						102.14			
UBEO BUSINESS S ACCT: SL1 09/12/24 4626434 - OH						507.77			
						274.01			
0002200	OFFICE EXPENSE			8,760.00	0.00	1,391.88	0.00	7,368.12	16%
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	0.00	0.00	3,000.00	
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	0.00	0.00	3,000.00	
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	0.00	0.00	7,500.00	
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	0.00	0.00	7,500.00	
0002204	COMPUTER RELATED ITEMS:<\$500			1,350.00	0.00	0.00	0.00	1,350.00	
0002204	COMPUTER RELATED ITEMS:<\$500			1,350.00	0.00	0.00	0.00	1,350.00	
0002205	POSTAGE			600.00	0.00	0.00	0.00	600.00	

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 6
THU, OCT 10, 2024, 2:35 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--Job:7735673 J2166---prog: GL571 <1.13>---report id: GLMDET01
SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWMT within FUND
SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO				3450	LAFCO				
Object	Description											
0002205	POSTAGE				600.00	0.00			0.00	0.00	600.00	
0002235	ACCOUNTING & FINANCIAL SERVICE				35,000.00	0.00			0.00	0.00	35,000.00	
	LAFCO SVC CHG FY2024/25	08/01/24	25000680	- JE					1,144.74			
	GASB 68 REPORT FEES	08/26/24	25001148	- JE					700.00			
0002235	ACCOUNTING & FINANCIAL SERVICE				35,000.00	0.00			1,844.74	0.00	33,155.26	5%
0002239	LEGAL SERVICE				15,000.00	0.00			0.00	0.00	15,000.00	
	BEST BEST & KRI SVCS MATT	08/13/24	1003048	- OH					2,315.18			
	BEST BEST & KRI SVCS MATT	08/14/24	1003049	- OH					110.40			
	BEST BEST & KRI SVCS MATT	09/18/24	1006042	- OH					1,884.70			
0002239	LEGAL SERVICE				15,000.00	0.00			4,310.28	0.00	10,689.72	29%
0002245	CONTRACTED SERVICES				90,000.00	0.00			0.00	0.00	90,000.00	
0002245	CONTRACTED SERVICES				90,000.00	0.00			0.00	0.00	90,000.00	
0002250	OTHER PROFESSIONAL SERVICES				18,400.00	0.00			17.96	0.00	18,382.04	
	PROUDCITY INC ANNUAL SUBS	08/05/24	1794	- OH					10,728.00			
	CALPERS AUG-24	08/08/24	25000786	- JE					13.47			
	JACK BATCHELOR LAFCO MEET	08/13/24	854584	- OH					100.00			
	STEVEN BIRD LAFCO MEETING	08/13/24	854585	- OH					100.00			
	ALMA HERNANDEZ LAFCO MEET	08/13/24	854586	- OH					100.00			
	RONALD A KOTT LAFCO MEET	08/13/24	854587	- OH					100.00			
	MITCHELL H MASH LAFCO MEE	08/13/24	854588	- OH					100.00			
	NANCY SHOPAY LAFCO MEETING	08/13/24	854589	- OH					100.00			
	JOHN M VASQUEZ LAFCO MEET	08/13/24	854590	- OH					100.00			
	CALPERS SEP-24	09/09/24	25001453	- JE					13.47			
0002250	OTHER PROFESSIONAL SERVICES				18,400.00	0.00			11,472.90	0.00	6,927.10	62%
0002266	CENTRAL DATA PROCESSING SVCE				62,000.00	0.00			0.00	0.00	62,000.00	
	GIS SERVICES - FY 24-25	08/13/24	25000884	- JE					15,000.00			
	CDP FY 24-25 (July)	08/14/24	25000931	- JE					3,670.76			
	CDP FY 24-25 August)	08/22/24	25001072	- JE					3,670.76			
	CDP FY 24-25 (September)	09/10/24	25001462	- JE					3,670.76			

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Fund	Fund Description	Dept.	Date	Ref.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450			LAFCO	3450	LAFCO				
Object	Description										
0002266	CENTRAL DATA PROCESSING SVCE				62,000.00	0.00	26,012.28	0.00	0.00	35,987.72	42%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00	0.00	0.00	0.00	4,200.00	
	US BANK A:4246 0445 5569 08/05/24 854375 - OH						195.00				
	US BANK A:4246 0445 5569 08/28/24 854975 - OH						195.00				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00	390.00	0.00	0.00	3,810.00	9%
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00	0.00	0.00	0.00	1,000.00	
	US BANK A:4246 0445 5569 08/28/24 854975 - OH						424.00				
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00	424.00	0.00	0.00	576.00	42%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				0.00	0.00	0.00	0.00	0.00	0.00	
	UBEO WEST LLC AGREE:020-1 08/13/24 854591 - OH						907.09				
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				0.00	0.00	907.09	0.00	0.00	-907.09	9999%
0002310	EDUCATION & TRAINING				12,550.00	0.00	0.00	0.00	0.00	12,550.00	
	US BANK A:4246 0445 5569 08/05/24 854375 - OH						2,800.00				
	US BANK A:4246 0445 5569 08/28/24 854975 - OH						800.00				
0002310	EDUCATION & TRAINING				12,550.00	0.00	3,600.00	0.00	0.00	8,950.00	29%
0002335	TRAVEL EXPENSE				8,000.00	0.00	0.00	0.00	0.00	8,000.00	
	US BANK A:4246 0445 5569 08/05/24 854375 - OH						698.04				
	US BANK A:4246 0445 5569 08/28/24 854975 - OH						1,228.97				
0002335	TRAVEL EXPENSE				8,000.00	0.00	1,927.01	0.00	0.00	6,072.99	24%
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	0.00	0.00	0.00	2,000.00	
	US BANK A:4246 0445 5569 08/05/24 854375 - OH						177.64				
	US BANK A:4246 0445 5569 08/28/24 854975 - OH						208.26				

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 8
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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.
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	385.90	0.00	1,614.10	19%
0002354	CAR ALLOWANCE			7,900.00	0.00	450.00	0.00	7,450.00	6%
	PeopleSoft Payroll Postin 08/09/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 08/23/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 09/06/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 09/20/24 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,900.00	0.00	1,650.00	0.00	6,250.00	21%
2000	SERVICES AND SUPPLIES			311,869.00	0.00	72,821.92	0.00	239,047.08	23%
3000	OTHER CHARGES								
0003233	LEASE EXPENSE - LT LEASE-BLDG			34,000.00	0.00	0.00	0.00	34,000.00	
0003233	LEASE EXPENSE - LT LEASE-BLDG			34,000.00	0.00	0.00	0.00	34,000.00	
0003235	LEASE EXPENSE - LT LEASE-CP,MF			11,000.00	0.00	0.00	0.00	11,000.00	
	UBEO WEST LLC AGREE:020-1 09/17/24 855334 - OH					1,231.74			
0003235	LEASE EXPENSE - LT LEASE-CP,MF			11,000.00	0.00	1,231.74	0.00	9,768.26	11%
3000	OTHER CHARGES			45,000.00	0.00	1,231.74	0.00	43,768.26	3%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	0.00	0.00	50,000.00	
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRANCHISE			50,000.00	0.00	0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			10,000.00	0.00	0.00	0.00	10,000.00	

** Solano County** 09/30/24 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 9
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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				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009401	INTEREST INCOME			10,000.00	0.00	0.00	0.00	10,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			10,000.00	0.00	0.00	0.00	10,000.00	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			951,963.00	0.00	475,982.00	0.00	475,981.00	50%
ACO LAFCO	FY2024/25	08/06/24	273888 - CR			23,468.00			
ACO LAFCO	FY2024/25	08/06/24	273888 - CR			41,711.00			
ACO LAFCO	FY2024/25	08/12/24	274034 - CR			9,518.00			
ACO LAFCO	FY2024/25	08/13/24	274070 - CR			123,041.00			
ACO LAFCO	FY2024/25	08/19/24	274205 - CR			33,661.00			
ACO LAFCO	FY2024/25	08/20/24	274252 - CR			121,453.00			
0009511	OTHER GOVERNMENTAL AGENCIES			951,963.00	0.00	828,834.00	0.00	123,129.00	87%
9500	INTERGOVERNMENTAL REVENUES			951,963.00	0.00	828,834.00	0.00	123,129.00	87%
Key Total - Revenue				1,011,963.00	0.00	828,834.00	0.00	183,129.00	82%
Key Total - Expense				1,421,969.00	0.00	265,196.76	0.00	1,156,772.24	19%
						563,637.24			
Dept Total - Revenue				1,011,963.00	0.00	828,834.00	0.00	183,129.00	82%
Dept Total - Expense				1,421,969.00	0.00	265,196.76	0.00	1,156,772.24	19%
						563,637.24			
Fund Total - Revenue				1,011,963.00	0.00	828,834.00	0.00	183,129.00	82%
Fund Total - Expense				1,421,969.00	0.00	265,196.76	0.00	1,156,772.24	19%
						563,637.24			