

** Solano County**
 11/30/24
 [M O N T H L Y S T A T U S]
 42% of Fiscal Year
 SUN, DEC 01, 2024, 11:51 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7893694 J1836-----prog: GL569 <1.16>--report id: GLSMR02
 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
=====	=====	=====	=====
345	LAFCO	3450	LAFCO
Object	Description	Budget	Adjustments
=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS		
0001025	INTRAFUND CLEARING	0.00	0.00
0050	DUE FROM OTHER FUNDS	0.00	0.00
1000	SALARIES AND EMPLOYEE BENEFITS		
0001110	SALARY/WAGES REGULAR	784,545.00	0.00
0001210	RETIREMENT-EMPLOYER	100,008.00	0.00
0001212	DEFERRED COMP-COUNTY MATC	780.00	0.00
0001220	FICA-EMPLOYER	11,376.00	0.00
0001230	HEALTH INS-EMPLOYER	130,648.00	0.00
0001231	VISION CARE INSURANCE	1,028.00	0.00
0001240	COMPENSATION INSURANCE	4,100.00	0.00
0001241	LT DISABILITY INSURANCE E	2,658.00	0.00
0001250	UNEMPLOYMENT INSURANCE	1,800.00	0.00
0001260	DENTAL INS-EMPLOYER	7,198.00	0.00
0001270	ACCRUED LEAVE CTO PAYOFF	15,000.00	0.00
0001290	LIFE INSURANCE-EMPLOYER	5,959.00	0.00
1000	SALARIES AND EMPLOYEE BEN	1,065,100.00	0.00
2000	SERVICES AND SUPPLIES		
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00
0002028	TELEPHONE SERVICES	9,720.00	0.00
0002051	LIABILITY INSURANCE	9,089.00	0.00
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00
0002170	MEMBERSHIPS	11,700.00	0.00
0002180	BOOKS & SUBSCRIPTIONS	500.00	0.00
0002200	OFFICE EXPENSE	8,760.00	0.00
0002201	EQUIPMENT UNDER \$1,500	3,000.00	0.00
0002202	CONT ASSETS COMPUTER RELA	7,500.00	0.00

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

SELECT ACCOUNT KEY: 3450

[illegible]

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND
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[illegible]

Agenda Item 6.B - Financial Reports

** Solano County** 11/30/24 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 1
 SUN, DEC 01, 2024, 11:50 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7803693 J1835----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.
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	543,410.82	0.00	-543,410.82	9999%
	AutoID: CR003124 Job: 77 10/01/24 TTLCR - CR					123,129.00			
	AutoID: IA25201B Job: 77 10/01/24 25002679 - JE					17,635.75			
	AutoID: JV026685 Job: 77 10/01/24 25002681 - JE					-347.33			
	AutoID: JV026373 Job: 77 10/02/24 25001969 - JE					127.99			
	AutoID: JV026391 Job: 77 10/04/24 PSDATA - JE					-32,289.64			
	AutoID: AP146930 Job: 77290 10/07/24 TTLCH - OH					-195.00			
	AutoID: JV026450 Job: 77 10/08/24 25002151 - JE					-13.47			
	AutoID: AP147042 Job: 77309 10/08/24 TTLCH - OH					-98.81			
	AutoID: AP147036 Job: 77310 10/08/24 TTLCH - OH					-424.54			
	AutoID: AP147979 Job: 77422 10/16/24 TTLCH - OH					-912.93			
	AutoID: AP148047 Job: 77454 10/17/24 TTLCH - OH					-274.01			
	AutoID: JV026557 Job: 77 10/17/24 25002425 - JE					-79.14			
	AutoID: JV026547 Job: 77 10/18/24 PSDATA - JE					-32,034.81			
	AutoID: AP148423 Job: 77481 10/21/24 TTLCH - OH					-1,005.00			
	AutoID: AP148555 Job: 77498 10/22/24 TTLCH - OH					-147.20			
	AutoID: JV026620 Job: 77 10/23/24 25002526 - JE					-3,670.76			
	AutoID: AP148845 Job: 77525 10/23/24 TTLCH - OH					-1,050.00			
	AutoID: AP149307 Job: 77597 10/29/24 TTLCH - OH					-726.15			
	AutoID: JV026638 Job: 77 10/29/24 25002551 - JE					-80.68			
	AutoID: AP149537 Job: 77632 10/31/24 TTLCH - OH					-4,296.79			
	AutoID: JV026692 Job: 77 11/01/24 PSDATA - JE					-33,148.26			
	AutoID: AP149923 Job: 77683 11/05/24 TTLCH - OH					-424.54			
	AutoID: JV026791 Job: 77 11/07/24 25002934 - JE					-449.45			
	AutoID: JV026791 Job: 77 11/07/24 25002935 - JE					-449.45			
	AutoID: JV026836 Job: 77 11/08/24 25003063 - JE					-13.47			
	AutoID: JV026814 Job: 77 11/12/24 25003005 - JE					-102.68			
	AutoID: AP150728 Job: 77805 11/13/24 TTLCH - OH					-912.93			
	AutoID: JV026846 Job: 77 11/15/24 PSDATA - JE					-25,520.70			
	AutoID: JV026874 Job: 77 11/19/24 25003155 - JE					-3,670.76			
	AutoID: AP151751 Job: 77953 11/21/24 TTLCH - OH					-274.01			
	AutoID: JV026974 Job: 78 11/29/24 PSDATA - JE					-27,023.47			
0001025	INTRAFUND CLEARING			0.00	0.00	514,667.58	0.00	-514,667.58	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	514,667.58	0.00	-514,667.58	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			784,545.00	0.00	140,517.28	0.00	644,027.72	18%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					24,637.05			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					24,637.05			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					25,609.48			

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** Solano County** 11/30/24 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 2
 SUN, DEC 01, 2024, 11:50 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7803693 J1835----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	11/15/24	PSDATA - JE	784,545.00	0.00	18,970.43	0.00	526,772.15	33%
0001210	RETIREMENT-EMPLOYER	11/29/24	PSDATA - JE	100,008.00	0.00	23,401.56	0.00	79,442.52	21%
0001210	RETIREMENT-EMPLOYER	10/04/24	PSDATA - JE	100,008.00	0.00	20,565.48	0.00	79,442.52	21%
0001212	DEFERRED COMP-COUNTY MATCH	10/18/24	PSDATA - JE	780.00	0.00	3,035.61	0.00	64,988.76	35%
0001220	DEFERRED COMP-COUNTY MATCH	10/01/24	PSDATA - JE	780.00	0.00	3,035.61	0.00	64,988.76	35%
0001220	FICA-EMPLOYER	11/15/24	PSDATA - JE	11,376.00	0.00	3,162.52	0.00	670.00	14%
0001220	FICA-EMPLOYER	11/29/24	PSDATA - JE	11,376.00	0.00	2,261.79	0.00	670.00	14%
0001220	FICA-EMPLOYER	10/04/24	PSDATA - JE	780.00	0.00	2,958.23	0.00	670.00	14%
0001220	FICA-EMPLOYER	10/18/24	PSDATA - JE	780.00	0.00	35,019.24	0.00	64,988.76	35%
0001230	HEALTH INS-EMPLOYER	10/01/24	PSDATA - JE	130,648.00	0.00	110.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	11/15/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	11/29/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	10/04/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	10/18/24	PSDATA - JE	130,648.00	0.00	25.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	11/01/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	11/15/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	11/29/24	PSDATA - JE	130,648.00	0.00	20.00	0.00	670.00	14%
0001230	HEALTH INS-EMPLOYER	10/04/24	PSDATA - JE	130,648.00	0.00	215.00	0.00	565.00	28%
0001230	HEALTH INS-EMPLOYER	10/18/24	PSDATA - JE	130,648.00	0.00	2,092.16	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	11/01/24	PSDATA - JE	130,648.00	0.00	367.19	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	11/15/24	PSDATA - JE	130,648.00	0.00	367.17	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	11/29/24	PSDATA - JE	130,648.00	0.00	381.28	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	10/04/24	PSDATA - JE	130,648.00	0.00	288.50	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	10/18/24	PSDATA - JE	130,648.00	0.00	343.68	0.00	9,283.84	18%
0001230	HEALTH INS-EMPLOYER	11/01/24	PSDATA - JE	130,648.00	0.00	3,839.98	0.00	7,536.02	34%
0001230	HEALTH INS-EMPLOYER	11/15/24	PSDATA - JE	130,648.00	0.00	17,190.47	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	11/29/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	10/04/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	10/18/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	11/01/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	11/15/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%
0001230	HEALTH INS-EMPLOYER	11/29/24	PSDATA - JE	130,648.00	0.00	3,125.54	0.00	113,457.53	13%

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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				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			130,648.00	0.00	29,692.63	0.00	100,955.37	23%
0001231	VISION CARE INSURANCE			1,028.00	0.00	162.14	0.00	865.86	16%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					29.48			
0001231	VISION CARE INSURANCE			1,028.00	0.00	280.06	0.00	747.94	27%
0001240	COMPENSATION INSURANCE			4,100.00	0.00	3,968.97	0.00	131.03	97%
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	497.47	0.00	2,160.53	19%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					346.72			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					91.91			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					91.91			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					91.91			
0001241	LT DISABILITY INSURANCE ER			2,658.00	0.00	1,119.92	0.00	1,538.08	42%
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	1,188.00	0.00	6,010.00	17%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					216.00			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					216.00			
0001260	DENTAL INS-EMPLOYER			7,198.00	0.00	2,052.00	0.00	5,146.00	29%
0001270	ACCRUED LEAVE CTO PAYOFF			15,000.00	0.00	4,097.36	0.00	10,902.64	27%

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** Solano County** 11/30/24 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 4
 SUN, DEC 01, 2024, 11:50 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--Job:7803693 J1835----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				
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	753.77	0.00	5,205.23	13%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					137.05			
0001290	LIFE INSURANCE-EMPLOYER			5,959.00	0.00	1,301.97	0.00	4,657.03	22%
1000	SALARIES AND EMPLOYEE BENEFITS			1,065,100.00	0.00	339,359.98	0.00	725,740.02	32%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	82.20	0.00	917.80	8%
	COMM Billing - July 2024 10/17/24 25002425 - JE					79.14			
	COMM Billing - September 10/29/24 25002551 - JE					80.68			
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	242.02	0.00	757.98	24%
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	412.50	0.00	1,687.50	20%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	712.50	0.00	1,387.50	34%
0002028	TELEPHONE SERVICES			9,720.00	0.00	1,255.01	0.00	8,464.99	13%
	COMCAST ACCT:708824085 10/08/24 855953 - OH					243.83			
	COMCAST A:8155 30 030 191 10/08/24 855954 - OH					180.71			
	COMCAST A:8155 30 030 191 11/05/24 856697 - OH					180.71			
	COMCAST ACCT:708824085 11/05/24 856698 - OH					243.83			
0002028	TELEPHONE SERVICES			9,720.00	0.00	2,104.09	0.00	7,615.91	22%

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.
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	
	Bldg Maint Serv-Req JUN 1 11/12/24 25003005 - JE					102.68			
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	102.68	0.00	397.32	21%
0002170	MEMBERSHIPS			11,700.00	0.00	8,298.00	0.00	3,402.00	71%
	CSDA MEM ID35825 2025CSDA 10/31/24 856562 - OH					1,809.00			
0002170	MEMBERSHIPS			11,700.00	0.00	10,107.00	0.00	1,593.00	86%
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	1,391.88	0.00	7,368.12	16%
	UBEO BUSINESS S ACCT: SL1 10/17/24 4659191 - OH					274.01			
	UBEO BUSINESS S ACCT: SL1 11/21/24 4700112 - OH					274.01			
0002200	OFFICE EXPENSE			8,760.00	0.00	1,939.90	0.00	6,820.10	22%
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	0.00	0.00	3,000.00	
	US BANK A:4246 0445 5569 10/31/24 856560 - OH					129.72			
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	129.72	0.00	2,870.28	4%
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	0.00	0.00	7,500.00	
	LAPTOP, PRECISION 3490, U 11/18/24 D0139255 - EN						1,264.40		
	DOCK STATION, DELL THUNDE 11/18/24 D0139255 - EN						248.18		
	LAPTOP, PRECISION 3490, 11/14/24 S061603 - EN						1,264.40		
	DOCK STATION, DELL THUNDE 11/14/24 S061603 - EN						248.18		
	* Closing DE Entry * 11/18/24 S061603 - DE						0.00		

** Solano County** 11/30/24 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 6
 SUN, DEC 01, 2024, 11:50 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7803693 J1835----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.	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450			LAFCO		3450		LAFCO	
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	0.00	1,512.58	5,987.42	20%	
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		
0002205	POSTAGE			600.00	0.00	0.00	0.00	600.00		
0002235	ACCOUNTING & FINANCIAL SERVICE			35,000.00	0.00	1,844.74	0.00	33,155.26	5%	
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	4,310.28	0.00	10,689.72	29%	
	BEST BEST & KRI SVCS MATT 10/21/24 1008227 - OH					1,005.00				
	BEST BEST & KRI SVCS MATT 10/22/24 1008228 - OH					147.20				
0002239	LEGAL SERVICE			15,000.00	0.00	5,462.48	0.00	9,537.52	36%	
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	11,472.90	0.00	6,927.10	62%	
	CALPERS OCT-24 10/08/24 25002151 - JE					13.47				
	STEVEN BIRD STIPEND LAFCO 10/23/24 856358 - OH					150.00				
	ALMA HERNANDEZ STIPEND LA 10/23/24 856359 - OH					150.00				
	RONALD A KOTT STIPEND LAF 10/23/24 856360 - OH					150.00				
	MITCHELL H MASH STIPEND L 10/23/24 856361 - OH					150.00				
	NANCY SHOPAY STIPEND LAF 10/23/24 856362 - OH					150.00				
	JOHN M VASQUEZ STIPEND LA 10/23/24 856363 - OH					150.00				
	WANDA WILLIAMS STIPEND LA 10/23/24 856364 - OH					150.00				
	JULY CAMS LAFCO MAPCHECK 11/07/24 25002934 - JE					449.45				
	AUG CAMS LAFCO MAPCHECK S 11/07/24 25002935 - JE					449.45				
	CALPERS NOV-24 11/08/24 25003063 - JE					13.47				

Agenda Item 6.B - Financial Reports

** Solano County** 11/30/24 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 7
 SUN, DEC 01, 2024, 11:50 AM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--Job:7803693 J1835----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.	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450			LAFCO		3450	LAFCO				
0002250	OTHER PROFESSIONAL SERVICES				18,400.00	0.00			13,448.74	0.00	4,951.26	73%
0002266	CENTRAL DATA PROCESSING SVCE				62,000.00	0.00			26,012.28	0.00	35,987.72	42%
	2264 FY 2023-24 True Up		10/02/24	25001969 - JE					-127.99			
	CDP FY 24-25 October		10/23/24	25002526 - JE					3,670.76			
	CDP FY 24-25 (November)		11/19/24	25003155 - JE					3,670.76			
0002266	CENTRAL DATA PROCESSING SVCE				62,000.00	0.00			33,225.81	0.00	28,774.19	54%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00			390.00	0.00	3,810.00	9%
	US BANK A:4246 0445 5569		10/07/24	855924 - OH					195.00			
	US BANK A:4246 0445 5569		10/31/24	856560 - OH					195.00			
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00			780.00	0.00	3,420.00	19%
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00			424.00	0.00	576.00	42%
	DAILY REPUBLIC A: 0000268		10/08/24	300141992 - OH					98.81			
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00			522.81	0.00	477.19	52%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				0.00	0.00			907.09	0.00	-907.09	9999%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				0.00	0.00			907.09	0.00	-907.09	9999%
0002310	EDUCATION & TRAINING				12,550.00	0.00			3,600.00	0.00	8,950.00	29%
0002310	EDUCATION & TRAINING				12,550.00	0.00			3,600.00	0.00	8,950.00	29%
0002335	TRAVEL EXPENSE				8,000.00	0.00			1,927.01	0.00	6,072.99	24%
	RONALD A KOTT HOTEL REIMB		10/29/24	856485 - OH					484.95			
	US BANK A:4246 0445 5569		10/31/24	856560 - OH					1,582.83			
	RONALD A KOTT REIMB MEALC		10/31/24	856563 - OH					28.56			
0002335	TRAVEL EXPENSE				8,000.00	0.00			4,023.35	0.00	3,976.65	50%

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%
	US BANK A:4246 0445 5569 10/31/24 856560 - OH					275.64			
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	661.54	0.00	1,338.46	33%
0002354	CAR ALLOWANCE			7,900.00	0.00	1,650.00	0.00	6,250.00	21%
	PeopleSoft Payroll Postin 10/04/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 10/18/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 11/01/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 11/15/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 11/29/24 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,900.00	0.00	3,150.00	0.00	4,750.00	40%
0002355	PERSONAL MILEAGE			0.00	0.00	0.00	0.00	0.00	
	RONALD A KOTT MILEAGE CAL 10/29/24 856486 - OH					241.20			
	JACK BATCHELOR MILEAGE CA 10/31/24 856561 - OH					276.04			
0002355	PERSONAL MILEAGE			0.00	0.00	517.24	0.00	-517.24	9999%
2000	SERVICES AND SUPPLIES			311,869.00	0.00	91,939.84	1,512.58	218,416.58	30%
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	1,231.74	0.00	9,768.26	11%
	UBEO WEST LLC AGREE:020-1 10/16/24 856107 - OH					912.93			
	UBEO WEST LLC AGREE:020-1 11/13/24 856927 - OH					912.93			
0003235	LEASE EXPENSE - LT LEASE-CP,MF			11,000.00	0.00	3,057.60	0.00	7,942.40	28%
3000	OTHER CHARGES			45,000.00	0.00	3,057.60	0.00	41,942.40	7%

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450			LAFCO		3450	LAFCO				
Object Description												
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	
Jul - Sep 2024 Int Apprtn 10/01/24 25002679 - JE												
2425 Q1 TreasFees INTAPP3 10/01/24 25002681 - JE												
0009401	INTEREST INCOME				10,000.00	0.00			17,288.42	0.00	-7,288.42	173%
9400	REVENUE FROM USE OF MONEY/PROP				10,000.00	0.00			17,288.42	0.00	-7,288.42	173%
9500	INTERGOVERNMENTAL REVENUES											
0009511	OTHER GOVERNMENTAL AGENCIES				951,963.00	0.00			828,834.00	0.00	123,129.00	87%
ACO LAFCO FY2024/25 10/01/24 275235 - CR												
0009511	OTHER GOVERNMENTAL AGENCIES				951,963.00	0.00			951,963.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES				951,963.00	0.00			951,963.00	0.00	0.00	100%
Key Total - Revenue					1,011,963.00	0.00			969,251.42	0.00	42,711.58	96%
Key Total - Expense					1,421,969.00	0.00			434,357.42	1,512.58	986,099.00	31%
=====												
534,894.00												
Dept Total - Revenue					1,011,963.00	0.00			969,251.42	0.00	42,711.58	96%
Dept Total - Expense					1,421,969.00	0.00			434,357.42	1,512.58	986,099.00	31%
=====												
534,894.00												
Fund Total - Revenue					1,011,963.00	0.00			969,251.42	0.00	42,711.58	96%
Fund Total - Expense					1,421,969.00	0.00			434,357.42	1,512.58	986,099.00	31%
=====												
534,894.00												