

** Solano County** 01/31/25 [M O N T H L Y S T A T U S] 58% of Fiscal Year Page 1
WED, FEB 05, 2025, 12:01 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923309 J060-----prog: GL569 <1.16>---report id: GLSMSR01
SORT ORDER: SECTION within BUREAU within DIVISION within DEPTWNT 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	-60,217.57	371,488.83	0.00	-371,488.83	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-60,217.57	371,488.83	0.00	-371,488.83	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	784,545.00	0.00	58,526.07	372,567.43	0.00	411,977.57	47%
0001210	RETIREMENT-EMPLOYER	100,008.00	0.00	6,875.40	47,170.93	0.00	52,837.07	47%
0001212	DEFERRED COMP-COUNTY MATC	780.00	0.00	55.00	325.00	0.00	455.00	42%
0001220	FICA-EMPLOYER	11,376.00	0.00	864.41	5,541.71	0.00	5,834.29	49%
0001230	HEALTH INS-EMPLOYER	130,648.00	0.00	4,357.08	40,780.27	0.00	89,867.73	31%
0001231	VISION CARE INSURANCE	1,028.00	0.00	45.76	384.78	0.00	643.22	37%
0001240	COMPENSATION INSURANCE	4,100.00	0.00	0.00	3,968.97	0.00	131.03	97%
0001241	LT DISABILITY INSURANCE E	2,658.00	0.00	172.92	1,476.66	0.00	1,181.34	56%
0001250	UNEMPLOYMENT INSURANCE	1,800.00	0.00	784.79	945.79	0.00	854.21	53%
0001260	DENTAL INS-EMPLOYER	7,198.00	0.00	277.20	2,844.00	0.00	4,354.00	40%
0001270	ACCRUED LEAVE CTO PAYOFF	15,000.00	0.00	0.00	4,097.36	0.00	10,902.64	27%
0001290	LIFE INSURANCE-EMPLOYER	5,959.00	0.00	243.24	1,819.31	0.00	4,139.69	31%
1000	SALARIES AND EMPLOYEE BEN	1,065,100.00	0.00	72,201.87	481,922.21	0.00	583,177.79	45%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00	95.84	516.40	0.00	483.60	52%
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00	150.00	1,012.50	0.00	1,087.50	48%
0002028	TELEPHONE SERVICES	9,720.00	0.00	458.27	2,986.90	0.00	6,733.10	31%
0002051	LIABILITY INSURANCE	9,089.00	0.00	0.00	8,458.13	0.00	630.87	93%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	102.68	0.00	397.32	21%
0002170	MEMBERSHIPS	11,700.00	0.00	0.00	10,107.00	0.00	1,593.00	86%
0002180	BOOKS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	
0002200	OFFICE EXPENSE	8,760.00	0.00	287.02	2,931.51	0.00	5,828.49	33%
0002201	EQUIPMENT UNDER \$1,500	3,000.00	0.00	164.34	294.06	0.00	2,705.94	10%
0002202	CONT ASSETS COMPUTER RELA	7,500.00	0.00	1,512.58	1,512.58	1,512.58	4,474.84	40%

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
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	6.05	0.00	593.95	1%
0002235	ACCOUNTING & FINANCIAL SE	35,000.00	0.00	0.00	1,844.74	0.00	33,155.26	5%
0002239	LEGAL SERVICE	15,000.00	0.00	1,139.00	10,942.66	0.00	4,057.34	73%
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	464.18	16,025.28	0.00	2,374.72	87%
0002266	CENTRAL DATA PROCESSING S	62,000.00	0.00	0.00	36,896.57	0.00	25,103.43	60%
0002271	SOFTWARE SUBSCRIPTION/SBI	4,200.00	0.00	400.37	1,375.37	0.00	2,824.63	33%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	522.81	0.00	477.19	52%
0002285	LEASE EXPENSE-COPIERS/MFD	0.00	0.00	0.00	907.09	0.00	-907.09	9999%
0002310	EDUCATION & TRAINING	12,550.00	0.00	0.00	3,600.00	0.00	8,950.00	29%
0002335	TRAVEL EXPENSE	8,000.00	0.00	0.00	4,023.35	0.00	3,976.65	50%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	118.72	998.06	0.00	1,001.94	50%
0002354	CAR ALLOWANCE	7,900.00	0.00	600.00	4,350.00	0.00	3,550.00	55%
0002355	PERSONAL MILEAGE	0.00	0.00	0.00	517.24	0.00	-517.24	9999%
2000	SERVICES AND SUPPLIES	311,869.00	0.00	5,390.32	109,930.98	1,512.58	200,425.44	36%
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	1,825.86	4,883.46	0.00	6,116.54	44%
3000	OTHER CHARGES	45,000.00	0.00	1,825.86	4,883.46	0.00	40,116.54	11%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	50,000.00	0.00	35,500.00	35,500.00	0.00	14,500.00	71%
9200	LICENSES, PERMITS & FRAN	50,000.00	0.00	35,500.00	35,500.00	0.00	14,500.00	71%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	10,000.00	0.00	19,200.48	36,488.90	0.00	-26,488.90	365%
9400	REVENUE FROM USE OF MONEY	10,000.00	0.00	19,200.48	36,488.90	0.00	-26,488.90	365%

** Solano County** 01/31/25 [M O N T H L Y S T A T U S] 58% 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		951,963.00	0.00	0.00	951,963.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE		951,963.00	0.00	0.00	951,963.00	0.00	0.00	100%
Total Revenue			1,011,963.00	0.00	54,700.48	1,023,951.90	0.00	-11,988.90	101%
Total Expense			1,421,969.00	0.00	79,418.05	596,736.65	1,512.58	823,719.77	42%
					-24,717.57	427,215.25			

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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	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
0050	DUE FROM OTHER FUNDS										
0001025	INTRAFUND CLEARING										
	AutoID: JV027570 Job: 78	01/01/25	25005021	-	JE			-406.08			
	AutoID: IA25202 Job: 78	01/01/25	25005086	-	JE			19,606.56			
	AutoID: AP156314 Job: 786649	01/07/25	TTLOH	-	OH			-2,054.63			
	AutoID: JV027455 Job: 78	01/09/25	25004754	-	JE			-14.72			
	AutoID: JV027431 Job: 78	01/10/25	PSDATA	-	JE			-37,449.12			
	AutoID: AP157207 Job: 78798	01/14/25	TTLOH	-	OH			-912.93			
	AutoID: AP157223 Job: 78799	01/14/25	TTLOH	-	OH			-1,139.00			
	AutoID: JV027508 Job: 78	01/16/25	25004816	-	JE			-95.84			
	AutoID: JV027538 Job: 78	01/21/25	25004915	-	JE			-449.46			
	AutoID: AP157984 Job: 78932	01/21/25	TTLOH	-	OH			-274.01			
	AutoID: AP158486 Job: 78998	01/23/25	TTLOH	-	OH			-13.01			
	AutoID: JV027562 Job: 78	01/24/25	PSDATA	-	JE			-35,502.75			
	AutoID: JV027643 Job: 79	01/28/25	25005246	-	JE			-1,512.58			
0001025	INTRAFUND CLEARING										
0050	DUE FROM OTHER FUNDS										
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR										
	PeopleSoft Payroll Postin	01/10/25	PSDATA	-	JE			29,983.72			
	PeopleSoft Payroll Postin	01/24/25	PSDATA	-	JE			28,542.35			
0001110	SALARY/WAGES REGULAR										
	PeopleSoft Payroll Postin	01/10/25	PSDATA	-	JE			372,567.43			
0001210	RETIREMENT-EMPLOYER										
	PeopleSoft Payroll Postin	01/10/25	PSDATA	-	JE			40,295.53			
	PeopleSoft Payroll Postin	01/24/25	PSDATA	-	JE			3,496.65			
	PeopleSoft Payroll Postin	01/24/25	PSDATA	-	JE			3,378.75			
0001210	RETIREMENT-EMPLOYER										
	PeopleSoft Payroll Postin	01/10/25	PSDATA	-	JE			47,170.93			
0001212	DEFERRED COMP-COUNTY MATCH										
	PeopleSoft Payroll Postin	01/10/25	PSDATA	-	JE			270.00			
	PeopleSoft Payroll Postin	01/24/25	PSDATA	-	JE			30.00			
	PeopleSoft Payroll Postin	01/24/25	PSDATA	-	JE			25.00			

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				
0001212	DEFERRED COMP-COUNTY MATCH			0.00		325.00	0.00	455.00	42%
0001220	FICA-EMPLOYER		11,376.00	0.00		4,677.30	0.00	6,698.70	41%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE					437.08			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE					427.33			
0001220	FICA-EMPLOYER		11,376.00	0.00		5,541.71	0.00	5,834.29	49%
0001230	HEALTH INS-EMPLOYER		130,648.00	0.00		36,423.19	0.00	94,224.81	28%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE					2,176.88			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE					2,180.20			
0001230	HEALTH INS-EMPLOYER		130,648.00	0.00		40,780.27	0.00	89,867.73	31%
0001231	VISION CARE INSURANCE		1,028.00	0.00		339.02	0.00	688.98	33%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE					19.58			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE					26.18			
0001231	VISION CARE INSURANCE		1,028.00	0.00		384.78	0.00	643.22	37%
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		1,303.74	0.00	1,354.26	49%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE					86.46			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE					86.46			
0001241	LT DISABILITY INSURANCE ER		2,658.00	0.00		1,476.66	0.00	1,181.34	56%
0001250	UNEMPLOYMENT INSURANCE		1,800.00	0.00		161.00	0.00	1,639.00	9%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE					633.23			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE					151.56			

** Solano County** 01/31/25 [M O N T H L Y D E T A I L] 58% of Fiscal Year Page 3
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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		1,800.00	0.00	3450	LAFCO	945.79	0.00	854.21	53%
0001250	UNEMPLOYMENT INSURANCE											
0001260	DENTAL INS-EMPLOYER				7,198.00	0.00			2,566.80	0.00	4,631.20	36%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE								88.90			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE								188.30			
0001260	DENTAL INS-EMPLOYER				7,198.00	0.00			2,844.00	0.00	4,354.00	40%
0001270	ACCRUED LEAVE CTO PAYOFF				15,000.00	0.00			4,097.36	0.00	10,902.64	27%
0001270	ACCRUED 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			1,576.07	0.00	4,382.93	26%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE								121.62			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE								121.62			
0001290	LIFE INSURANCE-EMPLOYER				5,959.00	0.00			1,819.31	0.00	4,139.69	31%
1000	SALARIES AND EMPLOYEE BENEFITS				1,065,100.00	0.00			481,922.21	0.00	583,177.79	45%
2000	SERVICES AND SUPPLIES											
0002021	COMMUNICATION-TELEPHONE SYSTEM				1,000.00	0.00			420.56	0.00	579.44	42%
	COMM Billing - December 2 01/16/25 25004816 - JE								95.84			
0002021	COMMUNICATION-TELEPHONE SYSTEM				1,000.00	0.00			516.40	0.00	483.60	52%
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00			862.50	0.00	1,237.50	41%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE								75.00			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE								75.00			
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00			1,012.50	0.00	1,087.50	48%
0002028	TELEPHONE SERVICES				9,720.00	0.00			2,528.63	0.00	7,191.37	26%
	COMCAST ACCT:708824085 1 01/07/25 859289 - OH								250.95			
	COMCAST A:8155 30 030 191 01/07/25 859290 - OH								207.32			

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				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002028	TELEPHONE SERVICES			9,720.00	0.00	2,986.90	0.00	6,733.10	31%
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	102.68	0.00	397.32	21%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	102.68	0.00	397.32	21%
0002170	MEMBERSHIPS			11,700.00	0.00	10,107.00	0.00	1,593.00	86%
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	2,644.49	0.00	6,115.51	30%
	UBEO BUSINESS S ACCT: SL1 01/21/25 4756116 - OH					274.01			
	ODP BUSINESS SO ACCT: 895 01/23/25 859923 - OH					13.01			
0002200	OFFICE EXPENSE			8,760.00	0.00	2,931.51	0.00	5,828.49	33%
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	129.72	0.00	2,870.28	4%
	US BANK A:4246 0445 5569 01/07/25 859288 - OH					164.34			
0002201	EQUIPMENT UNDER \$1,500			3,000.00	0.00	294.06	0.00	2,705.94	10%
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	0.00	1,512.58	5,987.42	20%
	OCT NOV DEC 2024 RESALE E 01/28/25 25005246 - JE					1,512.58			
0002202	CONT ASSETS COMPUTER RELATED			7,500.00	0.00	1,512.58	1,512.58	4,474.84	40%
0002204	COMPUTER RELATED ITEMS: <\$500			1,350.00	0.00	0.00	0.00	1,350.00	

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Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO	0.00	0.00	1,350.00	
0002204	COMPUTER RELATED ITEMS:<\$500		1,350.00	0.00	0.00	0.00	0.00	1,350.00	
0002205	POSTAGE		600.00	0.00	6.05	0.00	0.00	593.95	1%
0002205	POSTAGE		600.00	0.00	6.05	0.00	0.00	593.95	1%
0002235	ACCOUNTING & FINANCIAL SERVICE		35,000.00	0.00	1,844.74	0.00	0.00	33,155.26	5%
0002235	ACCOUNTING & FINANCIAL SERVICE		35,000.00	0.00	1,844.74	0.00	0.00	33,155.26	5%
0002239	LEGAL SERVICE		15,000.00	0.00	9,803.66	0.00	0.00	5,196.34	65%
	BEST BEST & KRI SVCS MATT 01/14/25 1016729 - OH				1,139.00				
0002239	LEGAL SERVICE		15,000.00	0.00	10,942.66	0.00	0.00	4,057.34	73%
0002245	CONTRACTED SERVICES		90,000.00	0.00	0.00	0.00	0.00	90,000.00	
0002245	CONTRACTED SERVICES		90,000.00	0.00	0.00	0.00	0.00	90,000.00	
0002250	OTHER PROFESSIONAL SERVICES		18,400.00	0.00	15,561.10	0.00	0.00	2,838.90	85%
	CALPERS JAN-25 01/09/25 25004754 - JE				14.72				
	OCT CAMS LAFCO MAPCHECK S 01/21/25 25004915 - JE				449.46				
0002250	OTHER PROFESSIONAL SERVICES		18,400.00	0.00	16,025.28	0.00	0.00	2,374.72	87%
0002266	CENTRAL DATA PROCESSING SVCE		62,000.00	0.00	36,896.57	0.00	0.00	25,103.43	60%
0002266	CENTRAL DATA PROCESSING SVCE		62,000.00	0.00	36,896.57	0.00	0.00	25,103.43	60%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		4,200.00	0.00	975.00	0.00	0.00	3,225.00	23%
	US BANK A:4246 0445 5569 01/07/25 859288 - OH				400.37				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		4,200.00	0.00	1,375.37	0.00	0.00	2,824.63	33%
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	522.81	0.00	0.00	477.19	52%

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345	LAFCO	3450			LAFCO					
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	4,023.35	0.00	3,976.65	50%
0002335	TRAVEL EXPENSE				8,000.00	0.00	4,023.35	0.00	3,976.65	50%
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	879.34	0.00	1,120.66	44%
	US BANK A:4246 0445 5569 01/07/25 859288 - OH						118.72			
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	998.06	0.00	1,001.94	50%
0002354	CAR ALLOWANCE				7,900.00	0.00	3,750.00	0.00	4,150.00	47%
	PeopleSoft Payroll Postin 01/10/25 PSDATA - JE						300.00			
	PeopleSoft Payroll Postin 01/24/25 PSDATA - JE						300.00			
0002354	CAR ALLOWANCE				7,900.00	0.00	4,350.00	0.00	3,550.00	55%
0002355	PERSONAL MILEAGE				0.00	0.00	517.24	0.00	-517.24	9999%
0002355	PERSONAL MILEAGE				0.00	0.00	517.24	0.00	-517.24	9999%
2000	SERVICES AND SUPPLIES				311,869.00	0.00	109,930.98	1,512.58	200,425.44	36%
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	3,057.60	0.00	7,942.40	28%
	UBEO WEST LLC AGREE:020-1 01/07/25 859291 - OH						912.93			
	UBEO WEST LLC AGREE:020-1 01/14/25 859600 - OH						912.93			

** Solano County** 01/31/25 [M O N T H L Y D E T A I L] 58% of Fiscal Year Page 7
WED, FEB 05, 2025, 12:02 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923311 J061-----prog: GL571 <1.13>---report id: GLMDET01

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.
0003235	LEASE EXPENSE - LT LEASE-CP,MF			11,000.00	0.00	4,883.46	0.00	6,116.54	44%
3000	OTHER CHARGES			45,000.00	0.00	4,883.46	0.00	40,116.54	11%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	0.00	0.00	50,000.00	
	COMPLETED PROJECTS-5	01/09/25	25004667 - JE			35,500.00			
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	35,500.00	0.00	14,500.00	71%
9200	LICENSES, PERMITS & FRANCHISE			50,000.00	0.00	35,500.00	0.00	14,500.00	71%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			10,000.00	0.00	17,288.42	0.00	-7,288.42	173%
	2425 Q2 TreasFees INTAPP3	01/01/25	25005021 - JE			-406.08			
	Oct - Dec 2024 Int Apprtn	01/01/25	25005086 - JE			19,606.56			
0009401	INTEREST INCOME			10,000.00	0.00	36,488.90	0.00	-26,488.90	365%
9400	REVENUE FROM USE OF MONEY/PROP			10,000.00	0.00	36,488.90	0.00	-26,488.90	365%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			951,963.00	0.00	951,963.00	0.00	0.00	100%
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	1,023,951.90	0.00	-11,988.90	101%
Key Total - Expense				1,421,969.00	0.00	596,736.65	1,512.58	823,719.77	42%
						427,215.25			
Dept Total - Revenue				1,011,963.00	0.00	1,023,951.90	0.00	-11,988.90	101%
Dept Total - Expense				1,421,969.00	0.00	596,736.65	1,512.58	823,719.77	42%
						427,215.25			
Fund Total - Revenue				1,011,963.00	0.00	1,023,951.90	0.00	-11,988.90	101%
Fund Total - Expense				1,421,969.00	0.00	596,736.65	1,512.58	823,719.77	42%
						427,215.25			

** Solano County** 12/31/24 [M O N T H L Y S T A T U S] 50% of Fiscal Year Page 1
 WED, FEB 05, 2025, 12:06 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923319 J063-----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	-82,961.18	431,706.40	0.00	-431,706.40	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-82,961.18	431,706.40	0.00	-431,706.40	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	784,545.00	0.00	56,268.51	314,041.36	0.00	470,503.64	40%
0001210	RETIREMENT-EMPLOYER	100,008.00	0.00	5,276.29	40,295.53	0.00	59,712.47	40%
0001212	DEFERRED COMP-COUNTY MATC	780.00	0.00	55.00	270.00	0.00	510.00	35%
0001220	FICA-EMPLOYER	11,376.00	0.00	837.32	4,677.30	0.00	6,698.70	41%
0001230	HEALTH INS-EMPLOYER	130,648.00	0.00	6,730.56	36,423.19	0.00	94,224.81	28%
0001231	VISION CARE INSURANCE	1,028.00	0.00	58.96	339.02	0.00	688.98	33%
0001240	COMPENSATION INSURANCE	4,100.00	0.00	0.00	3,968.97	0.00	131.03	97%
0001241	LT DISABILITY INSURANCE E	2,658.00	0.00	183.82	1,303.74	0.00	1,354.26	49%
0001250	UNEMPLOYMENT INSURANCE	1,800.00	0.00	161.00	161.00	0.00	1,639.00	9%
0001260	DENTAL INS-EMPLOYER	7,198.00	0.00	514.80	2,566.80	0.00	4,631.20	36%
0001270	ACCRUED LEAVE CTO PAYOFF	15,000.00	0.00	0.00	4,097.36	0.00	10,902.64	27%
0001290	LIFE INSURANCE-EMPLOYER	5,959.00	0.00	274.10	1,576.07	0.00	4,382.93	26%
1000	SALARIES AND EMPLOYEE BEN	1,065,100.00	0.00	70,360.36	409,720.34	0.00	655,379.66	38%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00	178.54	420.56	0.00	579.44	42%
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00	150.00	862.50	0.00	1,237.50	41%
0002028	TELEPHONE SERVICES	9,720.00	0.00	424.54	2,528.63	0.00	7,191.37	26%
0002051	LIABILITY INSURANCE	9,089.00	0.00	0.00	8,458.13	0.00	630.87	93%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	102.68	0.00	397.32	21%
0002170	MEMBERSHIPS	11,700.00	0.00	0.00	10,107.00	0.00	1,593.00	86%
0002180	BOOKS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	
0002200	OFFICE EXPENSE	8,760.00	0.00	704.59	2,644.49	0.00	6,115.51	30%
0002201	EQUIPMENT UNDER \$1,500	3,000.00	0.00	0.00	129.72	0.00	2,870.28	4%
0002202	CONT ASSETS COMPUTER RELA	7,500.00	0.00	0.00	0.00	1,512.58	5,987.42	20%

** Solano County** 12/31/24 [M O N T H L Y S T A T U S] 50% of Fiscal Year Page 2
 WED, FEB 05, 2025, 12:06 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923319 J063-----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	Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	0002204 COMPUTER RELATED ITEMS:<\$	1,350.00	0.00	0.00	0.00	0.00	1,350.00	
		0002205 POSTAGE	600.00	0.00	6.05	6.05	0.00	593.95	1%
		0002235 ACCOUNTING & FINANCIAL SE	35,000.00	0.00	0.00	1,844.74	0.00	33,155.26	5%
		0002239 LEGAL SERVICE	15,000.00	0.00	4,341.18	9,803.66	0.00	5,196.34	65%
		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	2,112.36	15,561.10	0.00	2,838.90	85%
		0002266 CENTRAL DATA PROCESSING S	62,000.00	0.00	3,670.76	36,896.57	0.00	25,103.43	60%
		0002271 SOFTWARE SUBSCRIPTION/SBI	4,200.00	0.00	195.00	975.00	0.00	3,225.00	23%
		0002280 PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	522.81	0.00	477.19	52%
		0002285 LEASE EXPENSE-COPIERS/MFD	0.00	0.00	0.00	907.09	0.00	-907.09	9999%
		0002310 EDUCATION & TRAINING	12,550.00	0.00	0.00	3,600.00	0.00	8,950.00	29%
		0002335 TRAVEL EXPENSE	8,000.00	0.00	0.00	4,023.35	0.00	3,976.65	50%
		0002339 MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	217.80	879.34	0.00	1,120.66	44%
		0002354 CAR ALLOWANCE	7,900.00	0.00	600.00	3,750.00	0.00	4,150.00	47%
		0002355 PERSONAL MILEAGE	0.00	0.00	0.00	517.24	0.00	-517.24	9999%
2000	SERVICES AND SUPPLIES		311,869.00	0.00	12,600.82	104,540.66	1,512.58	205,815.76	34%
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	0.00	3,057.60	0.00	7,942.40	28%
3000	OTHER CHARGES		45,000.00	0.00	0.00	3,057.60	0.00	41,942.40	7%
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 & FRANCI		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	17,288.42	0.00	-7,288.42	173%
9400	REVENUE FROM USE OF MONEY		10,000.00	0.00	0.00	17,288.42	0.00	-7,288.42	173%

** Solano County** 12/31/24 [M O N T H L Y S T A T U S] 50% of Fiscal Year Page 3
 WED, FEB 05, 2025, 12:06 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923319 J063-----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	Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO								
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI		951,963.00	0.00	0.00	951,963.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE		951,963.00	0.00	0.00	951,963.00	0.00	0.00	100%
Total Revenue			1,011,963.00	0.00	0.00	969,251.42	0.00	42,711.58	96%
Total Expense			1,421,969.00	0.00	82,961.18	517,318.60	1,512.58	903,137.82	36%
					-82,961.18	451,932.82			

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 1
WED, FEB 05, 2025, 12:07 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923320 J064-----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	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		0.00	0.00	3450	LAFCO	514,667.58	0.00	-514,667.58	9999%
0050	DUE FROM OTHER FUNDS											
0001025	INTRAFUND CLEARING											
	AutoID:AP153167	Job:78136	12/05/24	TTLOH - OH					-412.80			
	AutoID:AP153140	Job:78137	12/05/24	TTLOH - OH					-430.58			
	AutoID:AP153443	Job:78168	12/09/24	TTLOH - OH					-424.54			
	AutoID: JV027066	Job: 78	12/09/24	25003722 - JE					-13.47			
	AutoID:AP153771	Job:78192	12/10/24	TTLOH - OH					-1,050.00			
	AutoID:AP153884	Job:78219	12/11/24	TTLOH - OH					-274.01			
	AutoID:AP153873	Job:78219	12/11/24	TTLOH - OH					-150.00			
	AutoID: JV027102	Job: 78	12/11/24	25003753 - JE					-6.05			
	AutoID: JV026966	Job: 78	12/12/24	25003327 - JE					-89.29			
	AutoID:AP154139	Job:78249	12/12/24	TTLOH - OH					-4,341.18			
	AutoID: JV027099	Job: 78	12/13/24	PSDATA - JE					-34,847.56			
	AutoID: JV250040	Job: 78	12/26/24	25004061 - JE					-3,670.76			
	AutoID: JV027243	Job: 78	12/26/24	25004071 - JE					-898.89			
	AutoID: JV027235	Job: 78	12/27/24	PSDATA - JE					-36,262.80			
	AutoID: JV027292	Job: 78	12/30/24	25004353 - JE					-89.25			
0001025	INTRAFUND CLEARING											
0050	DUE FROM OTHER FUNDS											
1000	SALARIES AND EMPLOYEE BENEFITS											
0001110	SALARY/WAGES REGULAR											
	PeopleSoft Payroll Postin	12/13/24	PSDATA - JE		0.00	0.00			27,726.16			
	PeopleSoft Payroll Postin	12/27/24	PSDATA - JE		0.00	0.00			28,542.35			
0001110	SALARY/WAGES REGULAR											
	PeopleSoft Payroll Postin	12/13/24	PSDATA - JE		0.00	0.00			314,041.36			40%
0001210	RETIREMENT-EMPLOYER											
	PeopleSoft Payroll Postin	12/13/24	PSDATA - JE		0.00	0.00			64,988.76			35%
	PeopleSoft Payroll Postin	12/27/24	PSDATA - JE		0.00	0.00			2,739.53			
0001210	RETIREMENT-EMPLOYER											
	PeopleSoft Payroll Postin	12/13/24	PSDATA - JE		0.00	0.00			40,295.53			40%

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 2
WED, FEB 05, 2025, 12:07 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923320 J064-----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	780.00	0.00	215.00	0.00	565.00	28%
0001212	DEFERRED COMP-COUNTY MATCH								
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					30.00			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					25.00			
0001212	DEFERRED COMP-COUNTY MATCH			780.00	0.00	270.00	0.00	510.00	35%
0001220	FICA-EMPLOYER			11,376.00	0.00	3,839.98	0.00	7,536.02	34%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					407.89			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					429.43			
0001220	FICA-EMPLOYER			11,376.00	0.00	4,677.30	0.00	6,698.70	41%
0001230	HEALTH INS-EMPLOYER			130,648.00	0.00	29,692.63	0.00	100,955.37	23%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					3,127.04			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					3,603.52			
0001230	HEALTH INS-EMPLOYER			130,648.00	0.00	36,423.19	0.00	94,224.81	28%
0001231	VISION CARE INSURANCE			1,028.00	0.00	280.06	0.00	747.94	27%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					29.48			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					29.48			
0001231	VISION CARE INSURANCE			1,028.00	0.00	339.02	0.00	688.98	33%
0001240	COMPENSATION INSURANCE			4,100.00	0.00	3,968.97	0.00	131.03	97%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					3,968.97			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					3,968.97			
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	1,119.92	0.00	1,538.08	42%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					91.91			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					91.91			
0001241	LT DISABILITY INSURANCE ER			2,658.00	0.00	1,303.74	0.00	1,354.26	49%
0001250	UNEMPLOYMENT INSURANCE			1,800.00	0.00	0.00	0.00	1,800.00	
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					109.47			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					51.53			

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 3
 WED, FEB 05, 2025, 12:07 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:7923320 J064-----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.
0001250	UNEMPLOYMENT INSURANCE			1,800.00	0.00	161.00	0.00	1,639.00	9%
0001260	DENTAL INS-EMPLOYER			7,198.00	0.00	2,052.00	0.00	5,146.00	29%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					276.80			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					238.00			
0001260	DENTAL INS-EMPLOYER			7,198.00	0.00	2,566.80	0.00	4,631.20	36%
0001270	ACCRUED LEAVE CTO PAYOFF			15,000.00	0.00	4,097.36	0.00	10,902.64	27%
0001270	ACCRUED 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	1,301.97	0.00	4,657.03	22%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					137.05			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					137.05			
0001290	LIFE INSURANCE-EMPLOYER			5,959.00	0.00	1,576.07	0.00	4,382.93	26%
1000	SALARIES AND EMPLOYEE BENEFITS			1,065,100.00	0.00	409,720.34	0.00	655,379.66	38%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	242.02	0.00	757.98	24%
	COMM Billing - October 2 12/12/24 25003327 - JE					89.29			
	COMM Billing - November 12/30/24 25004353 - JE					89.25			
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	420.56	0.00	579.44	42%
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	712.50	0.00	1,387.50	34%
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	862.50	0.00	1,237.50	41%
0002028	TELEPHONE SERVICES			9,720.00	0.00	2,104.09	0.00	7,615.91	22%
	COMCAST A:8155 30 030 191 12/09/24 858068 - OH					180.71			
	COMCAST A:708824085 12/2 12/09/24 858069 - OH					243.83			

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002028	TELEPHONE SERVICES		9,720.00	0.00	2,528.63	0.00	7,191.37	26%	
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	102.68	0.00	397.32	21%	
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	102.68	0.00	397.32	21%	
0002170	MEMBERSHIPS		11,700.00	0.00	10,107.00	0.00	1,593.00	86%	
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	1,939.90	0.00	6,820.10	22%	
	UBEO BUSINESS S ACCT: SL1 12/05/24 4717373 - OH				430.58				
	UBEO BUSINESS S ACCT: SL1 12/11/24 4725785 - OH				274.01				
0002200	OFFICE EXPENSE		8,760.00	0.00	2,644.49	0.00	6,115.51	30%	
0002201	EQUIPMENT UNDER \$1,500		3,000.00	0.00	129.72	0.00	2,870.28	4%	
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	1,512.58	5,987.42	20%	
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		
	POSTAGE CHARGES FOR NOVEM 12/11/24 25003753 - JE				6.05				

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 5
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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	600.00	0.00	6.05	0.00	593.95	1%
0002205	POSTAGE								
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	5,462.48	0.00	9,537.52	36%
	BEST BEST & KRI SVCS MATT 12/12/24 1011239 - OH					3,919.50			
	BEST BEST & KRI SVCS MATT 12/12/24 1011240 - OH					36.80			
	BEST BEST & KRI SVCS MATT 12/12/24 1015205 - OH					384.88			
0002239	LEGAL SERVICE			15,000.00	0.00	9,803.66	0.00	5,196.34	65%
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	13,448.74	0.00	4,951.26	73%
	CALPERS DEC-24 12/09/24 25003722 - JE					13.47			
	JOHN M VASQUEZ STIPEND LA 12/10/24 858125 - OH					150.00			
	JACK BATCHELOR STIPEND LA 12/10/24 858126 - OH					150.00			
	RONALD A KOTT STIPEND LAF 12/10/24 858127 - OH					150.00			
	MITCHELL H MASH STIPEND L 12/10/24 858128 - OH					150.00			
	WANDA WILLIAMS STIPEND LA 12/10/24 858129 - OH					150.00			
	STEVEN BIRD STIPEND LAFCO 12/10/24 858130 - OH					150.00			
	ALMA HERNANDEZ STIPEND LA 12/10/24 858131 - OH					150.00			
	NANCY SHOPAY STIPEND LAF 12/11/24 858147 - OH					150.00			
	SEPT CAMS LAFCO MAPCHECK 12/26/24 25004071 - JE					898.89			
0002250	OTHER PROFESSIONAL SERVICES			18,400.00	0.00	15,561.10	0.00	2,838.90	85%
0002266	CENTRAL DATA PROCESSING SVCE			62,000.00	0.00	33,225.81	0.00	28,774.19	54%
	CDP FY 24-25 December) 12/26/24 25004061 - JE					3,670.76			
0002266	CENTRAL DATA PROCESSING SVCE			62,000.00	0.00	36,896.57	0.00	25,103.43	60%

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 6
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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.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			3450	LAFCO				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00	780.00	0.00	3,420.00	19%	
	US BANK A:4246 0445 5569 12/05/24 858015 - OH						195.00				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST				4,200.00	0.00	975.00	0.00	3,225.00	23%	
0002280	PUBLICATIONS AND LEGAL NOTICES				1,000.00	0.00	522.81	0.00	477.19	52%	
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	4,023.35	0.00	3,976.65	50%	
0002335	TRAVEL EXPENSE				8,000.00	0.00	4,023.35	0.00	3,976.65	50%	
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	661.54	0.00	1,338.46	33%	
	US BANK A:4246 0445 5569 12/05/24 858015 - OH						217.80				
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	879.34	0.00	1,120.66	44%	
0002354	CAR ALLOWANCE				7,900.00	0.00	3,150.00	0.00	4,750.00	40%	
	PeopleSoft Payroll Postin 12/13/24 PSDATA - JE						300.00				
	PeopleSoft Payroll Postin 12/27/24 PSDATA - JE						300.00				
0002354	CAR ALLOWANCE				7,900.00	0.00	3,750.00	0.00	4,150.00	47%	
0002355	PERSONAL MILEAGE				0.00	0.00	517.24	0.00	-517.24	9999%	
0002355	PERSONAL MILEAGE				0.00	0.00	517.24	0.00	-517.24	9999%	

** Solano County** 12/31/24 [M O N T H L Y D E T A I L] 50% of Fiscal Year Page 7
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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				
2000	SERVICES AND SUPPLIES		311,869.00	0.00	104,540.66	1,512.58	205,815.76	34%	
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	3,057.60	0.00	7,942.40	28%	
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%	
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	17,288.42	0.00	-7,288.42	173%	
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	951,963.00	0.00	0.00	100%	
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	517,318.60	1,512.58	903,137.82	36%	
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	517,318.60	1,512.58	903,137.82	36%	

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	Budget	Adjustments					
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		517,318.60	1,512.58	903,137.82	36%
						451,932.82			