

** Solano County** 10/31/21 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 2
WED, NOV 10, 2021, 8:50 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974875 J959-----prog: GL569 <1.16>---report id: GLSMSR01

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

Fund	Fund Description							
Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0010	CASH & CASH EQUIVALENTS							
0000010	CASH IN TREASURY	0.00	0.00	-22,559.00	1,192,126.42	0.00	-1,192,126.42	9999%
0010	CASH & CASH EQUIVALENTS	0.00	0.00	-22,559.00	1,192,126.42	0.00	-1,192,126.42	9999%
0030	RECEIVABLES (NET)							
0000110	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	-0.20	0.00	0.20	9999%
0030	RECEIVABLES (NET)	0.00	0.00	0.00	-0.20	0.00	0.20	9999%
0070	OTHER ASSETS							
0000420	PREPAID EXPENSE	0.00	0.00	0.00	530.92	0.00	-530.92	9999%
0070	OTHER ASSETS	0.00	0.00	0.00	530.92	0.00	-530.92	9999%
0505	OUTSTANDING WARRANTS							
0000699	OUTSTANDING WARRANTS	0.00	0.00	-41.48	1,350.00	0.00	-1,350.00	9999%
0505	OUTSTANDING WARRANTS	0.00	0.00	-41.48	1,350.00	0.00	-1,350.00	9999%
0511	UNAVAILABLE REVENUE							
0000575	DEFERRED REVENUE	0.00	0.00	3,327.00	104,759.79	0.00	-104,759.79	9999%
0511	UNAVAILABLE REVENUE	0.00	0.00	3,327.00	104,759.79	0.00	-104,759.79	9999%
0520	DUE TO OTHER GOVERNMENTS							
3450501	LAFCO-SDRMA	0.00	0.00	349.56	428.40	0.00	-428.40	9999%
0520	DUE TO OTHER GOVERNMENTS	0.00	0.00	349.56	428.40	0.00	-428.40	9999%

** Solano County** 10/31/21 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 3
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0620	RESERVE OTHER							
0000730	RESERVE OTHER	0.00	0.00	0.00	157,200.00	0.00	-157,200.00	9999%
0620	RESERVE OTHER	0.00	0.00	0.00	157,200.00	0.00	-157,200.00	9999%
0700	FUND BALANCE AVAILABLE							
0000740	FUND BALANCE AVAILABLE	0.00	0.00	-40,953.49	257,693.79	0.00	-257,693.79	9999%
0000910	BUDGETED REVENUE	0.00	0.00	-734,401.54	-734,401.54	0.00	734,401.54	9999%
0000930	APPROPRIATIONS	0.00	0.00	775,355.03	864,617.53	0.00	-864,617.53	9999%
0700	FUND BALANCE AVAILABLE	0.00	0.00	0.00	387,909.78	0.00	-387,909.78	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	357,842.00	0.00	19,310.62	88,260.74	0.00	269,581.26	25%
0001210	RETIREMENT-EMPLOYER	43,662.00	0.00	1,492.71	14,963.94	0.00	28,698.06	34%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	20.00	95.50	0.00	294.50	24%
0001220	FICA-EMPLOYER	5,189.00	0.00	300.90	1,620.73	0.00	3,568.27	31%
0001230	HEALTH INS-EMPLOYER	47,181.00	0.00	1,510.86	6,613.87	0.00	40,567.13	14%
0001231	VISION CARE INSURANCE	475.00	0.00	19.38	71.99	0.00	403.01	15%
0001240	COMPENSATION INSURANCE	1,908.88	0.00	0.00	1,368.05	0.00	540.83	72%
0001241	LT DISABILITY INSURANCE E	1,603.00	0.00	102.42	369.59	0.00	1,233.41	23%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	0.00	0.00	1,302.00	
0001260	DENTAL INS-EMPLOYER	2,796.00	0.00	135.40	487.57	0.00	2,308.43	17%
0001270	ACCRUED LEAVE CTO PAYOFF	21,894.00	0.00	0.00	22,138.05	0.00	-244.05	101%
0001290	LIFE INSURANCE-EMPLOYER	2,501.00	0.00	134.86	475.52	0.00	2,025.48	19%
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	23,027.15	136,465.55	0.00	350,278.33	28%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	0.00	0.00	748.00	
0002025	CELLULAR COMMUNICATION SE	616.22	0.00	0.00	0.00	0.00	616.22	
0002026	CELL PHONE ALLOWANCE	2,280.00	0.00	150.00	502.50	0.00	1,777.50	22%

** Solano County** 10/31/21 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 4
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0002028	TELEPHONE SERVICES	3,336.00	0.00	0.00	856.73	0.00	2,479.27	26%
0002051	LIABILITY INSURANCE	7,249.69	0.00	0.00	6,653.09	0.00	596.60	92%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	10,267.00	0.00	0.00	7,138.00	0.00	3,129.00	70%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	0.00	277.90	0.00	2,722.10	9%
0002204	COMPUTER RELATED ITEMS:<\$	500.00	0.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE	910.98	0.00	3.12	13.37	0.00	897.61	1%
0002235	ACCOUNTING & FINANCIAL SE	11,629.45	0.00	0.00	1,956.12	0.00	9,673.33	17%
0002239	LEGAL SERVICE	27,050.00	0.00	0.00	1,764.80	19,235.20	6,050.00	78%
0002245	CONTRACTED SERVICES	100,000.00	87,500.00	0.00	2,414.00	94,711.00	90,375.00	52%
0002250	OTHER PROFESSIONAL SERVIC	28,992.50	1,762.50	554.07	1,291.12	1,637.50	27,826.38	10%
0002266	CENTRAL DATA PROCESSING S	39,703.00	0.00	1,811.08	7,244.32	0.00	32,458.68	18%
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRI	947.40	0.00	0.00	524.82	0.00	422.58	55%
0002280	PUBLICATIONS AND LEGAL NO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002285	RENTS & LEASES - EQUIPMEN	7,483.05	0.00	616.09	1,549.94	0.00	5,933.11	21%
0002295	RENTS & LEASES-BUILDINGS/	19,034.40	0.00	0.00	0.00	0.00	19,034.40	
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002339	MANAGEMENT BUSINESS EXPEN	963.46	0.00	0.00	0.00	0.00	963.46	
0002354	CAR ALLOWANCE	7,200.00	0.00	600.00	2,310.00	0.00	4,890.00	32%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	288,611.15	89,262.50	3,734.36	34,496.71	115,583.70	227,793.24	40%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
9200	LICENSES, PERMITS & FRAN	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	567.43	567.43	0.00	2,432.57	19%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	567.43	567.43	0.00	2,432.57	19%

** Solano County** 10/31/21 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 5
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Fund	Fund Description							
345	LAFCO							
Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%
9500	INTERGOVERNMENTAL REVENUE	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%
Total Revenue		734,401.54	0.00	567.43	711,971.43	0.00	22,430.11	97%
Total Expense		775,355.03	89,262.50	26,761.51	170,962.26	115,583.70	578,071.57	33%
				=====	=====			
				-26,194.08	541,009.17			

** Solano County** 10/31/21 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 2
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
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	533,807.47	0.00	-533,807.47	9999%
	AutoID: IA222Q1 Job: 59 10/01/21 22002596 - JE					681.24			
	AutoID: JV015849 Job: 59 10/01/21 22002598 - JE					-113.81			
	AutoID:AP052730 Job:59356 10/05/21 TTLOH - OH					-139.31			
	AutoID: JV015678 Job: 59 10/06/21 22001894 - JE					-4.07			
	AutoID: JV015690 Job: 59 10/08/21 PSDATA - JE					-12,062.08			
	AutoID:AP052993 Job:59430 10/12/21 TTLOH - OH					-500.00			
	AutoID:AP053103 Job:59464 10/14/21 TTLOH - OH					-476.78			
	AutoID: JV015719 Job: 59 10/15/21 22002122 - JE					-1,811.08			
	AutoID: JV015745 Job: 59 10/22/21 PSDATA - JE					-11,715.07			
	AutoID: JV015781 Job: 59 10/27/21 22002291 - JE					-50.00			
	AutoID: JV015804 Job: 59 10/28/21 22002473 - JE					-1.36			
	AutoID: JV015805 Job: 59 10/28/21 22002474 - JE					-1.76			
0001025	INTRAFUND CLEARING			0.00	0.00	507,613.39	0.00	-507,613.39	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	507,613.39	0.00	-507,613.39	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	68,950.12	0.00	288,891.88	19%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					9,814.23			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					9,496.39			
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	88,260.74	0.00	269,581.26	25%
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	13,471.23	0.00	30,190.77	31%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					758.64			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					734.07			
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	14,963.94	0.00	28,698.06	34%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	75.50	0.00	314.50	19%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					10.00			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					10.00			

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	95.50	0.00	294.50	24%
0001220	FICA-EMPLOYER			5,189.00	0.00	1,319.83	0.00	3,869.17	25%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					152.75			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					148.15			
0001220	FICA-EMPLOYER			5,189.00	0.00	1,620.73	0.00	3,568.27	31%
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	5,103.01	0.00	42,077.99	11%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					755.43			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					755.43			
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	6,613.87	0.00	40,567.13	14%
0001231	VISION CARE INSURANCE			475.00	0.00	52.61	0.00	422.39	11%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					9.69			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					9.69			
0001231	VISION CARE INSURANCE			475.00	0.00	71.99	0.00	403.01	15%
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,368.05	0.00	540.83	72%
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,368.05	0.00	540.83	72%
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	267.17	0.00	1,335.83	17%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					51.21			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					51.21			
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	369.59	0.00	1,233.41	23%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	0.00	0.00	1,302.00	
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	0.00	0.00	1,302.00	
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	352.17	0.00	2,443.83	13%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					67.70			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					67.70			

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	487.57	0.00	2,308.43	17%
0001270	ACCRUED LEAVE CTO PAYOFF			21,894.00	0.00	22,138.05	0.00	-244.05	101%
0001270	ACCRUED LEAVE CTO PAYOFF			21,894.00	0.00	22,138.05	0.00	-244.05	101%
0001290	LIFE INSURANCE-EMPLOYER			2,501.00	0.00	340.66	0.00	2,160.34	14%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					67.43			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					67.43			
0001290	LIFE INSURANCE-EMPLOYER			2,501.00	0.00	475.52	0.00	2,025.48	19%
1000	SALARIES AND EMPLOYEE BENEFITS			486,743.88	0.00	136,465.55	0.00	350,278.33	28%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00	
0002025	CELLULAR COMMUNICATION SERVICE			616.22	0.00	0.00	0.00	616.22	
0002025	CELLULAR COMMUNICATION SERVICE			616.22	0.00	0.00	0.00	616.22	
0002026	CELL PHONE ALLOWANCE			2,280.00	0.00	352.50	0.00	1,927.50	15%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,280.00	0.00	502.50	0.00	1,777.50	22%
0002028	TELEPHONE SERVICES			3,336.00	0.00	856.73	0.00	2,479.27	26%
0002028	TELEPHONE SERVICES			3,336.00	0.00	856.73	0.00	2,479.27	26%
0002051	LIABILITY INSURANCE			7,249.69	0.00	6,653.09	0.00	596.60	92%
0002051	LIABILITY INSURANCE			7,249.69	0.00	6,653.09	0.00	596.60	92%
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS			10,267.00	0.00	7,138.00	0.00	3,129.00	70%
0002170	MEMBERSHIPS			10,267.00	0.00	7,138.00	0.00	3,129.00	70%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE			3,000.00	0.00	277.90	0.00	2,722.10	9%
0002200	OFFICE EXPENSE			3,000.00	0.00	277.90	0.00	2,722.10	9%
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	0.00	500.00	
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			910.98	0.00	10.25	0.00	900.73	1%
	POSTAGE CHARGES FOR AUGUS 10/28/21 22002473 - JE					1.36			
	POSTAGE CHARGES FOR SEPTE 10/28/21 22002474 - JE					1.76			
0002205	POSTAGE			910.98	0.00	13.37	0.00	897.61	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			11,629.45	0.00	1,956.12	0.00	9,673.33	17%
0002235	ACCOUNTING & FINANCIAL SERVICE			11,629.45	0.00	1,956.12	0.00	9,673.33	17%
0002239	LEGAL SERVICE			27,050.00	0.00	1,764.80	19,235.20	6,050.00	78%
0002239	LEGAL SERVICE			27,050.00	0.00	1,764.80	19,235.20	6,050.00	78%
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	2,414.00	85,211.00	99,875.00	47%
	FYE2022 NOT TO EXCEED \$9, 10/04/21 C0104360 - EN						9,500.00		
	* Closing DE Entry * 10/04/21 S047348 - DE						0.00		
	FYE2022 NOT TO EXCEED \$9, 10/04/21 S047348 - EN						9,500.00		
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	2,414.00	94,711.00	90,375.00	52%
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	737.05	1,637.50	28,380.45	8%
	CALPERS OCT-21 10/06/21 22001894 - JE					4.07			
	HARRY PRICE SEPT21 LAFCO 10/12/21 806049 - OH					100.00			
	JAMES SPERING SEPT21 LAFCO 10/12/21 806050 - OH					100.00			
	JOHN VASQUEZ SEPT21 LAFCO 10/12/21 806051 - OH					100.00			
	MITCHELL H MASH SEPT21 LA 10/12/21 806053 - OH					100.00			
	RON ROWLETT II SEPT21 LAF 10/12/21 806054 - OH					100.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	FISH & WILDLIFE ADMIN FEE	10/27/21	22002291 - JE			50.00			
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	1,291.12	1,637.50	27,826.38	10%
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	5,433.24	0.00	34,269.76	14%
	CDP FY 20-21 (October)	10/15/21	22002122 - JE			1,811.08			
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	7,244.32	0.00	32,458.68	18%
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002270	SOFTWARE			900.00	0.00	0.00	0.00	900.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION			947.40	0.00	524.82	0.00	422.58	55%
0002271	SOFTWARE RENTAL / SUBSCRIPTION			947.40	0.00	524.82	0.00	422.58	55%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	0.00	0.00	2,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,000.00	0.00	0.00	0.00	2,000.00	
0002285	RENTS & LEASES - EQUIPMENT			7,483.05	0.00	933.85	0.00	6,549.20	12%
	RAY MORGAN COMP ACCT #SL1	10/05/21	805640 - OH			139.31			
	GREAT AMERICA F INV 30168	10/14/21	807182 - OH			476.78			
0002285	RENTS & LEASES - EQUIPMENT			7,483.05	0.00	1,549.94	0.00	5,933.11	21%
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	0.00	0.00	19,034.40	
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	0.00	0.00	19,034.40	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	0.00	0.00	10,000.00	

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002339	MANAGEMENT BUSINESS EXPENSE			963.46	0.00	0.00	0.00	963.46	
0002339	MANAGEMENT BUSINESS EXPENSE			963.46	0.00	0.00	0.00	963.46	
0002354	CAR ALLOWANCE			7,200.00	0.00	1,710.00	0.00	5,490.00	24%
	PeopleSoft Payroll Postin 10/08/21 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 10/22/21 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	2,310.00	0.00	4,890.00	32%
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES			288,611.15	89,262.50	34,496.71	115,583.70	227,793.24	40%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	0.00	0.00	20,000.00	
9200	LICENSES, PERMITS & FRANCHISE			20,000.00	0.00	0.00	0.00	20,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	0.00	0.00	3,000.00	
	Jul - Sep 2021 Int Apprtn 10/01/21 22002596 - JE					681.24			
	2122 TreasFees Q1 10/01/21 22002598 - JE					-113.81			
0009401	INTEREST INCOME			3,000.00	0.00	567.43	0.00	2,432.57	19%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	567.43	0.00	2,432.57	19%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,401.54	0.00	711,404.00	0.00	-2.46	100%
0009511	OTHER GOVERNMENTAL AGENCIES			711,401.54	0.00	711,404.00	0.00	-2.46	100%
9500	INTERGOVERNMENTAL REVENUES			711,401.54	0.00	711,404.00	0.00	-2.46	100%

** Solano County** 10/31/21 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 8
 WED, NOV 10, 2021, 8:49 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974866 J958-----prog: GL571 <1.13>--report id: GLMDET01

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Key Total - Revenue				734,401.54	0.00	711,971.43	0.00	22,430.11	97%
Key Total - Expense				775,355.03	89,262.50	170,962.26	115,583.70	578,071.57	33%
						541,009.17			
Dept Total - Revenue				734,401.54	0.00	711,971.43	0.00	22,430.11	97%
Dept Total - Expense				775,355.03	89,262.50	170,962.26	115,583.70	578,071.57	33%
						541,009.17			
Fund Total - Revenue				734,401.54	0.00	711,971.43	0.00	22,430.11	97%
Fund Total - Expense				775,355.03	89,262.50	170,962.26	115,583.70	578,071.57	33%
						541,009.17			

** Solano County** 10/31/21 [M O N T H L Y S U M M A R Y] 33% of Fiscal Year Page 1
WED, NOV 10, 2021, 8:51 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974876 J960-----prog: GL570 <1.8 >---report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	567.43	567.43	0.00	2,432.57	19%	
9500	INTERGOVERNMENTAL REVENUE	711,401.54	0.00	0.00	711,404.00	0.00	-2.46	100%	
Total Revenue		734,401.54	0.00	567.43	711,971.43	0.00	22,430.11	97%	
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	23,027.15	136,465.55	0.00	350,278.33	28%	
2000	SERVICES AND SUPPLIES	288,611.15	89,262.50	3,734.36	34,496.71	115,583.70	227,793.24	40%	
Total Expense		775,355.03	89,262.50	26,761.51	170,962.26	115,583.70	578,071.57	33%	
Total Revenue					711,971.43				
Total Expense					170,962.26				
					=====				
					541,009.17				
Fund Total - Revenue		734,401.54	0.00	567.43	711,971.43	0.00	22,430.11	97%	
Fund Total - Expense		775,355.03	89,262.50	26,761.51	170,962.26	115,583.70	578,071.57	33%	
					=====				
					541,009.17				

** Solano County** 10/31/21 [M O N T H L Y S U M M A R Y] 33% of Fiscal Year Page 2
WED, NOV 10, 2021, 8:51 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974876 J960-----prog: GL570 <1.8 >---report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		734,401.54	0.00	567.43	711,971.43	0.00	22,430.11	97%
Grand Total - Expense		775,355.03	89,262.50	26,761.51	170,962.26	115,583.70	578,071.57	33%
					=====			
					541,009.17			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	1,192,126.42			
	CASH IN TREASURY	010			1,192,126.42	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				1,192,657.34	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		1,350.00		
	OUTSTANDING WARRANTS / EBT	505				1,350.00
	LAFCO-SDRMA	3450501		428.40		
	DUE TO OTHER AGENCIES	540				428.40
	DEFERRED REVENUE	0000575		104,759.79		
	UNAVAILABLE REVENUE	575				104,759.79
	RESERVE OTHER	0000730		157,200.00		
	RESERVE OTHER	730				157,200.00
	FUND BALANCE AVAILABLE	0000740		257,693.79		
	FUND BALANCE AVAILABLE	740				257,693.79
	REVENUES	810				711,971.43
	EXPENDITURES	820			170,962.26	
	BUDGETED REVENUE	0000910	734,401.54			
	BUDGETED REVENUE	910			734,401.54	
	APPROPRIATIONS	0000930		864,617.53		

** Solano County** 10/31/21 [T R I A L B A L A N C E] 33% of Fiscal Year Page 3
WED, NOV 10, 2021, 8:52 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974884 J961-----prog: GL572 <1.5 >---report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
	APPROPRIATIONS	930				864,617.53
	Total Liabilities and Equities				905,363.80	2,098,020.94
** Fund Totals **					2,098,021.14	2,098,021.14

** Solano County** 10/31/21 [T R I A L B A L A N C E] 33% of Fiscal Year Page 4
 WED, NOV 10, 2021, 8:52 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5974884 J961-----prog: GL572 <1.5 >---report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Account Code	***** Sub-Account *****	*****	***** Account *****	*****
=====	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
** Grand Totals **			2,098,021.14	2,098,021.14