

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	-129,362.53	328,709.29	0.00	-328,709.29	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-129,362.53	328,709.29	0.00	-328,709.29	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	283,224.00	0.00	58,795.95	137,543.68	0.00	145,680.32	49%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	8,068.28	11,526.11	0.00	-11,526.11	9999%
0001210	RETIREMENT-EMPLOYER	39,631.00	0.00	4,651.17	13,732.51	0.00	25,898.49	35%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	70.00	150.00	0.00	240.00	38%
0001220	FICA-EMPLOYER	3,722.00	0.00	1,555.88	3,082.22	0.00	639.78	83%
0001230	HEALTH INS-EMPLOYER	27,086.00	0.00	4,415.76	9,570.56	0.00	17,515.44	35%
0001231	VISION CARE INSURANCE	600.00	0.00	79.62	172.51	0.00	427.49	29%
0001240	COMPENSATION INSURANCE	963.00	0.00	0.00	1,621.84	0.00	-658.84	168%
0001241	LT DISABILITY INSURANCE E	1,374.00	0.00	343.38	743.99	0.00	630.01	54%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	1,302.00	1,516.39	0.00	-214.39	116%
0001260	DENTAL INS-EMPLOYER	2,931.00	0.00	402.10	879.15	0.00	2,051.85	30%
0001270	ACCRUED LEAVE CTO PAYOFF	15,949.00	0.00	1,975.82	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER	2,103.00	0.00	453.72	983.06	0.00	1,119.94	47%
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	82,113.68	187,492.13	0.00	191,782.87	49%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	0.00	0.00	0.00	748.00	
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	150.00	720.29	0.00	479.71	60%
0002028	TELEPHONE SERVICES	2,780.00	0.00	779.86	1,803.24	0.00	976.76	65%
0002051	LIABILITY INSURANCE	4,556.00	0.00	0.00	5,075.14	0.00	-519.14	111%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	5,913.00	0.00	0.00	5,822.00	0.00	91.00	98%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	237.08	1,342.70	0.00	1,657.30	45%
0002202	CONT ASSETS COMPUTER RELA	1,800.00	2,849.09	0.00	2,849.09	0.00	1,800.00	61%

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SELECT ACCOUNT KEY: 3450

Fund Fund Description  
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 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====								
0002205	POSTAGE	500.00	0.00	0.43	298.20	0.00	201.80	60%
0002235	ACCOUNTING & FINANCIAL SE	9,800.00	0.00	0.00	1,816.00	0.00	7,984.00	19%
0002239	LEGAL SERVICE	0.00	0.00	0.00	12.25	0.00	-12.25	9999%
0002245	CONTRACTED SERVICES	120,000.00	74,025.00	28,611.11	73,534.81	92,147.19	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVIC	85,610.00	0.00	6,559.88	16,183.79	0.00	69,426.21	19%
0002266	CENTRAL DATA PROCESSING S	16,440.00	0.00	9,936.96	23,186.24	0.00	-6,746.24	141%
0002270	SOFTWARE	600.00	0.00	0.00	491.74	0.00	108.26	82%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	286.38	0.00	1,973.62	13%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	1,249.78	3,256.13	0.00	3,111.87	51%
0002295	RENTS & LEASES-BUILDINGS/	17,483.00	0.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	173.00	0.00	1,827.00	9%
0002335	TRAVEL EXPENSE	10,000.00	0.00	1,884.55	4,340.35	0.00	5,659.65	43%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	0.00	240.43	0.00	259.57	48%
0002354	CAR ALLOWANCE	7,200.00	0.00	2,100.00	4,500.00	0.00	2,700.00	63%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	51,509.65	162,724.20	92,147.19	122,560.70	68%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	4,260.80	7,675.72	0.00	-4,675.72	256%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	4,260.80	7,675.72	0.00	-4,675.72	256%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUE	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%

\*\* Solano County\*\*                      01/31/20                      [M O N T H L Y   S T A T U S]                      58% of Fiscal Year                      Page 3  
 WED, FEB 26, 2020, 2:30 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5167824 J115-----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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		642,726.00	0.00	4,260.80	694,892.72	0.00	-52,166.72	108%
Total Expense		679,833.00	76,874.09	133,623.33	350,216.33	92,147.19	314,343.57	58%
				=====	=====			
				-129,362.53	344,676.39			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	690,903.99			
	CASH IN TREASURY	010			690,903.99	
Total Assets					690,903.99	0.00
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		6,438.36		
	OUTSTANDING WARRANTS / EBT	505				6,438.36
	LAFCO-SDRMA	3450501		363.05		
	DUE TO OTHER AGENCIES	540				363.05
	DEFERRED REVENUE	0000575		24,632.79		
	UNAVAILABLE REVENUE	575				24,632.79
	RESERVE OTHER	0000730		135,967.00		
	RESERVE - OTHER	730				135,967.00
	FUND BALANCE AVAILABLE	0000740		64,845.31		
	FUND BALANCE AVAILABLE	740				64,845.31
	BUDGETED REVENUE	0000910	642,726.00			
	BUDGETED REVENUE	910			642,726.00	
	APPROPRIATIONS	0000930		756,707.09		
	APPROPRIATIONS	930				756,707.09
Total Liabilities and Equities					642,726.00	988,953.60
** Fund Totals **					1,333,629.99	988,953.60

\*\* Solano County\*\* 01/31/20 [T R I A L B A L A N C E] 58% of Fiscal Year Page 2  
WED, FEB 26, 2020, 2:37 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5167868 J123-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
*****	***** Debits *****	*****	***** Debits *****	*****
** Grand Totals **			1,333,629.99	988,953.60

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	458,071.82	0.00	-458,071.82	9999%
	AutoID: JV010668 Job: 49 11/08/19 PSDATA - JE					-13,574.82			
	AutoID: JV010674 Job: 50 11/08/19 155131 - JE					-2.07			
	AutoID:AP034219 Job:50019 11/12/19 TTL0H - OH					-36.98			
	AutoID:Total Job:5003698 11/14/19 TTLTR - TR					103.87			
	AutoID:AP034261 Job:50048 11/14/19 TTL0H - OH					-103.87			
	AutoID: JV010729 Job: 50 11/20/19 155250 - JE					-3,312.32			
	AutoID: JV010733 Job: 50 11/22/19 PSDATA - JE					-12,051.57			
	AutoID:AP034355 Job:50135 11/22/19 TTL0H - OH					-253.39			
	AutoID:AP034378 Job:50147 11/25/19 TTL0H - OH					-23,714.70			
	AutoID: JV010809 Job: 50 12/04/19 155712 - JE					-0.43			
	AutoID: JV010813 Job: 50 12/06/19 PSDATA - JE					-8,806.99			
	AutoID: JV010825 Job: 50 12/06/19 155777 - JE					-2.07			
	AutoID: JV010952 Job: 50 12/13/19 155970 - JE					-3,312.32			
	AutoID:AP034696 Job:50393 12/17/19 TTL0H - OH					-663.70			
	AutoID:AP034698 Job:50401 12/17/19 TTL0H - OH					-5,360.11			
	AutoID: JV010902 Job: 50 12/20/19 PSDATA - JE					-11,395.86			
	AutoID:AP034852 Job:50524 12/23/19 TTL0H - OH					-300.00			
	AutoID: IA202Q2 Job: 51 01/01/20 156983 - JE					4,441.95			
	AutoID: JV011123 Job: 51 01/01/20 156984 - JE					-181.15			
	AutoID:AP035029 Job:50651 01/02/20 TTL0H - OH					-253.39			
	AutoID: JV011006 Job: 50 01/03/20 PSDATA - JE					-11,665.05			
	AutoID: JV011071 Job: 50 01/08/20 156663 - JE					-2.07			
	AutoID:AP035305 Job:50812 01/09/20 TTL0H - OH					-1,921.53			
	AutoID:AP035510 Job:50985 01/16/20 TTL0H - OH					-828.79			
	AutoID:AP035514 Job:50998 01/16/20 TTL0H - OH					-107.32			
	AutoID: JV011097 Job: 50 01/17/20 PSDATA - JE					-14,059.66			
	AutoID:AP035972 Job:51269 01/30/20 TTL0H - OH					-5,876.14			
	AutoID: JV011160 Job: 51 01/30/20 157237 - JE					-3,312.32			
	AutoID: JV011166 Job: 51 01/31/20 PSDATA - JE					-12,809.73			
0001025	INTRAFUND CLEARING			0.00	0.00	328,709.29	0.00	-328,709.29	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	328,709.29	0.00	-328,709.29	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	78,747.73	0.00	204,476.27	28%
	PeopleSoft Payroll Postin 11/08/19 PSDATA - JE					9,946.82			
	PeopleSoft Payroll Postin 11/22/19 PSDATA - JE					8,597.48			
	PeopleSoft Payroll Postin 12/06/19 PSDATA - JE					6,015.44			
	PeopleSoft Payroll Postin 12/20/19 PSDATA - JE					6,010.50			
	PeopleSoft Payroll Postin 01/03/20 PSDATA - JE					7,804.28			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			10,121.09			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE			10,300.34			
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	137,543.68	0.00	145,680.32	49%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	3,457.83	0.00	-3,457.83	9999%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			864.46			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			1,440.77			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE			1,152.61			
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	11,526.11	0.00	-11,526.11	9999%
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	9,081.34	0.00	30,549.66	23%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			877.42			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			722.59			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			426.30			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			425.73			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			620.24			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			897.43			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE			681.46			
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	13,732.51	0.00	25,898.49	35%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	80.00	0.00	310.00	21%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE			10.00			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO										
0001212	DEFERRED COMP-COUNTY MATCH									390.00	0.00	150.00	0.00	240.00	38%
0001220	FICA-EMPLOYER									3,722.00	0.00	1,526.34	0.00	2,195.66	41%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE									240.84			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE									221.76			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE									163.22			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE									235.86			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE									210.56			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE									243.30			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE									240.34			
0001220	FICA-EMPLOYER									3,722.00	0.00	3,082.22	0.00	639.78	83%
0001230	HEALTH INS-EMPLOYER									27,086.00	0.00	5,154.80	0.00	21,931.20	19%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE									736.40			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE									736.40			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE									736.40			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE									736.52			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE									735.02			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE									735.02			
0001230	HEALTH INS-EMPLOYER									27,086.00	0.00	9,570.56	0.00	17,515.44	35%
0001231	VISION CARE INSURANCE									600.00	0.00	92.89	0.00	507.11	15%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE									13.27			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE									13.27			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE									13.27			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE									13.27			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE									13.27			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE									13.27			
0001231	VISION CARE INSURANCE									600.00	0.00	172.51	0.00	427.49	29%
0001240	COMPENSATION INSURANCE									963.00	0.00	1,621.84	0.00	-658.84	168%
0001240	COMPENSATION INSURANCE									963.00	0.00	1,621.84	0.00	-658.84	168%
0001241	LT DISABILITY INSURANCE ER									1,374.00	0.00	400.61	0.00	973.39	29%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE									57.23			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE									57.23			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE									57.23			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE									57.23			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE									57.23			



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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			57.23			
0001241	LT DISABILITY INSURANCE ER			1,374.00	0.00	743.99	0.00	630.01	54%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	214.39	0.00	1,087.61	16%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			71.46			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			71.46			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			53.60			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			23.09			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			594.77			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			362.64			
	PeopleSoft Payroll Postin	01/31/20	PSDATA - JE			124.98			
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,516.39	0.00	-214.39	116%
0001260	DENTAL INS-EMPLOYER			2,931.00	0.00	477.05	0.00	2,453.95	16%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			68.15			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			66.45			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			66.45			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			66.45			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			66.45			
0001260	DENTAL INS-EMPLOYER			2,931.00	0.00	879.15	0.00	2,051.85	30%
0001270	ACCRUED LEAVE CTO PAYOFF			15,949.00	0.00	3,994.29	0.00	11,954.71	25%
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			1,975.82			
0001270	ACCRUED LEAVE CTO PAYOFF			15,949.00	0.00	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER			2,103.00	0.00	529.34	0.00	1,573.66	25%
	PeopleSoft Payroll Postin	11/08/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	11/22/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	12/06/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	12/20/19	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	01/03/20	PSDATA - JE			75.62			
	PeopleSoft Payroll Postin	01/17/20	PSDATA - JE			75.62			

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

SELECT ACCOUNT KEY: 3450

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.	
0001290	LIFE INSURANCE-EMPLOYER			2,103.00	0.00	983.06	0.00	1,119.94	47%	
1000	SALARIES AND EMPLOYEE BENEFITS			379,275.00	0.00	187,492.13	0.00	191,782.87	49%	
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		
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	570.29	0.00	629.71	48%	
	PeopleSoft Payroll Postin 11/08/19 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 11/22/19 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 12/06/19 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 12/20/19 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 01/03/20 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 01/17/20 PSDATA - JE					25.00				
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	720.29	0.00	479.71	60%	
0002028	TELEPHONE SERVICES			2,780.00	0.00	1,023.38	0.00	1,756.62	37%	
	COMCAST A: 81553003012017 11/22/19 757480 - OH					253.39				
	COMCAST A: 8155 30 030 12 01/02/20 760592 - OH					253.39				
	COMCAST A: 8155 30 030 12 01/30/20 763105 - OH					273.08				
0002028	TELEPHONE SERVICES			2,780.00	0.00	1,803.24	0.00	976.76	65%	
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%	
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00		
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00		
0002170	MEMBERSHIPS			5,913.00	0.00	5,822.00	0.00	91.00	98%	

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO	3450	LAFCO					
0002170	MEMBERSHIPS			5,913.00	0.00	5,822.00	0.00	91.00	98%	
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	1,105.62	0.00	1,894.38	37%	
	US BANK ACCT 4246-0445-55	11/12/19	756498 - OH			36.98				
	US BANK 4246 0445 5569 26	01/09/20	761243 - OH			15.00				
	US BANK 4246 0445 5569 26	01/09/20	761243 - OH			11.99				
	US BANK 4246 0445 5569 26	01/09/20	761243 - OH			9.99				
	OFFICE DEPOT A: 89586628	01/16/20	762015 - OH			85.57				
	OFFICE DEPOT A: 89586628	01/16/20	762015 - OH			4.32				
	OFFICE DEPOT A: 89586628	01/16/20	762015 - OH			22.36				
	OFFICE DEPOT A: 89586628	01/16/20	762015 - OH			8.91				
	OFFICE DEPOT A: 89586628	01/30/20	763111 - OH			41.96				
0002200	OFFICE EXPENSE			3,000.00	0.00	1,342.70	0.00	1,657.30	45%	
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%	
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%	
0002205	POSTAGE			500.00	0.00	297.77	0.00	202.23	60%	
	POSTAGE CHARGES FOR NOV 2	12/04/19	155712 - JE			0.43				
0002205	POSTAGE			500.00	0.00	298.20	0.00	201.80	60%	
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	1,816.00	0.00	7,984.00	19%	
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	1,816.00	0.00	7,984.00	19%	
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%	
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%	
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	44,923.70	92,147.19	56,954.11	71%	
	MILANI & ASSOCI LAFCO P3:	11/25/19	757585 - OH			23,351.00				
	CITYGATE ASSOCI FIRE DIST	12/17/19	30200 - OH			5,260.11				
	LAFCO P3: 2018-03 11/4	11/25/19	C0102888 - PP					-23,351.00		
	FIRE DIST DEPLOY 2019-03	12/17/19	C0103231 - PP					-5,260.11		

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	73,534.81	92,147.19	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	9,623.91	0.00	75,986.09	11%
	CALPERS NOV-19	11/08/19	155131 - JE			2.07			
	CALPERS DEC-19	12/06/19	155777 - JE			2.07			
	JOHN VASQUEZ 12/9 MTG STI	12/17/19	759526 - OH			100.00			
	RON ROWLETT II 12/9 MTG S	12/17/19	759527 - OH			100.00			
	HARRY PRICE 12/9 MTG STIP	12/17/19	759528 - OH			100.00			
	SHAWN SMITH 12/9 STIPEND	12/17/19	0045100VR191209			100.00			
	NANCY SHOPAY COMM MTG DEC	12/23/19	759931 - OH			100.00			
	RONALD A KOTT COMM MTG DE	12/23/19	759932 - OH			100.00			
	JAMES SPERING COMM MTG DE	12/23/19	759933 - OH			100.00			
	CALPERS JAN-2020	01/08/20	156663 - JE			2.07			
	RONALD A KOTT CALAFCO CON	01/16/20	762013 - OH			107.32			
	HARRY PRICE CALAFCO CONF	01/16/20	762014 - OH			77.93			
	SHAWN SMITH CALAFCO CONF	01/16/20	0045100VR191101			107.32			
	P SCOTT BROWNE I: 306 10/	01/30/20	763110 - OH			1,750.00			
	P SCOTT BROWNE I: 370 11/	01/30/20	763110 - OH			1,750.00			
	P SCOTT BROWNE I: 371 12/	01/30/20	763110 - OH			1,833.60			
	STEVEN PARKER WEBSITE JUL	01/30/20	763112 - OH			227.50			
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	16,183.79	0.00	69,426.21	19%
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	13,249.28	0.00	3,190.72	81%
	CDP FY 2019-2020 (Novembe	11/20/19	155250 - JE			3,312.32			
	CDP FY 2019-2020 (Decembe	12/13/19	155970 - JE			3,312.32			
	CDP FY 2019-2020 (January	01/30/20	157237 - JE			3,312.32			
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	23,186.24	0.00	-6,746.24	141%
0002270	SOFTWARE			600.00	0.00	491.74	0.00	108.26	82%
0002270	SOFTWARE			600.00	0.00	491.74	0.00	108.26	82%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	286.38	0.00	1,973.62	13%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	286.38	0.00	1,973.62	13%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	2,006.35	0.00	4,361.65	32%
	GREAT AMERICA F A: 025-10	11/25/19	757580 - OH			363.70			
	GREAT AMERICA F A: 025-10	12/17/19	759529 - OH			363.70			
	GREAT AMERICA F A: 003-15	01/16/20	762016 - OH			522.38			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO										
0002285	RENTS & LEASES - EQUIPMENT									6,368.00	0.00	3,256.13	0.00	3,111.87	51%
0002295	RENTS & LEASES-BUILDINGS/IMPR									17,483.00	0.00	16,792.42	0.00	690.58	96%
0002295	RENTS & LEASES-BUILDINGS/IMPR									17,483.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING									2,000.00	0.00	173.00	0.00	1,827.00	9%
0002310	EDUCATION & TRAINING									2,000.00	0.00	173.00	0.00	1,827.00	9%
0002335	TRAVEL EXPENSE									10,000.00	0.00	2,455.80	0.00	7,544.20	25%
	RICHARD SEITHEL LAFCO MTG 11/14/19 748597 - TR											-24.00			
	RICHARD SEITHEL REISSUE L 11/14/19 0045204TR190725											24.00			
	US BANK 4246 0445 5569 26 01/09/20 761243 - OH											602.55			
	US BANK 4246 0445 5569 26 01/09/20 761243 - OH											320.50			
	US BANK 4246 0445 5569 26 01/09/20 761243 - OH											961.50			
0002335	TRAVEL EXPENSE									10,000.00	0.00	4,340.35	0.00	5,659.65	43%
0002339	MANAGEMENT BUSINESS EXPENSE									500.00	0.00	240.43	0.00	259.57	48%
	RICHARD SEITHEL LAFCO MTG 11/14/19 748597 - TR											-29.46			
	RICHARD SEITHEL LAFCO REF 11/14/19 748598 - TR											-50.41			
	RICHARD SEITHEL REISSUE L 11/14/19 0045204TR190725											29.46			
	RICHARD SEITHEL REISSUE L 11/14/19 0045204TR190725											50.41			
0002339	MANAGEMENT BUSINESS EXPENSE									500.00	0.00	240.43	0.00	259.57	48%
0002354	CAR ALLOWANCE									7,200.00	0.00	2,400.00	0.00	4,800.00	33%
	PeopleSoft Payroll Postin 11/08/19 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 11/22/19 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 12/06/19 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 12/20/19 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 01/03/20 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 01/17/20 PSDATA - JE											300.00			
	PeopleSoft Payroll Postin 01/31/20 PSDATA - JE											300.00			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002354	CAR ALLOWANCE			7,200.00	0.00	4,500.00	0.00	2,700.00	63%
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			300,558.00	76,874.09	162,724.20	92,147.19	122,560.70	68%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	3,414.92	0.00	-414.92	114%
	Oct - Dec 2019 Int Apprtn	01/01/20	156983 - JE			4,441.95			
	1920 TreasFees Q2	01/01/20	156984 - JE			-181.15			
0009401	INTEREST INCOME			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUES			629,726.00	0.00	629,725.00	0.00	1.00	100%
Key Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Key Total - Expense				679,833.00	76,874.09	350,216.33	92,147.19	314,343.57	58%
						=====			
						344,676.39			
Dept Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Dept Total - Expense				679,833.00	76,874.09	350,216.33	92,147.19	314,343.57	58%
						=====			
						344,676.39			
Fund Total - Revenue				642,726.00	0.00	694,892.72	0.00	-52,166.72	108%
Fund Total - Expense				679,833.00	76,874.09	350,216.33	92,147.19	314,343.57	58%

\*\* Solano County\*\*                      01/31/20                      [M O N T H L Y   D E T A I L]                      58% of Fiscal Year                      Page 10  
WED, FEB 26, 2020, 2:37 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5167866 J122-----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
345	LAFCO	3450	LAFCO	3450	LAFCO

  

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
						344,676.39			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

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	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	4,260.80	7,675.72	0.00	-4,675.72	256%	
9500	INTERGOVERNMENTAL REVENUE	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%	
Total Revenue		642,726.00	0.00	4,260.80	694,892.72	0.00	-52,166.72	108%	
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	37,584.44	187,492.13	0.00	191,782.87	49%	
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	13,251.56	162,724.20	92,147.19	122,560.70	68%	
Total Expense		679,833.00	76,874.09	50,836.00	350,216.33	92,147.19	314,343.57	58%	
Total Revenue					694,892.72				
Total Expense					350,216.33				
					=====				
					344,676.39				
Fund Total - Revenue		642,726.00	0.00	4,260.80	694,892.72	0.00	-52,166.72	108%	
Fund Total - Expense		679,833.00	76,874.09	50,836.00	350,216.33	92,147.19	314,343.57	58%	
					=====				
					344,676.39				



\*\* Solano County\*\*                      01/31/20                      [M O N T H L Y   S U M M A R Y]                      58% of Fiscal Year                      Page 2  
 WED, FEB 26, 2020, 2:31 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5167828 J116-----prog: GL570 <1.8 >--report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		642,726.00	0.00	4,260.80	694,892.72	0.00	-52,166.72	108%
Grand Total - Expense		679,833.00	76,874.09	50,836.00	350,216.33	92,147.19	314,343.57	58%
					=====			
					344,676.39			