

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

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-85,689.20	293,528.03	0.00	-293,528.03	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-85,689.20	293,528.03	0.00	-293,528.03	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	357,842.00	0.00	44,542.59	199,278.05	0.00	158,563.95	56%
0001210	RETIREMENT-EMPLOYER	43,662.00	0.00	3,878.11	23,477.78	0.00	20,184.22	54%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	40.00	205.50	0.00	184.50	53%
0001220	FICA-EMPLOYER	5,189.00	0.00	687.50	3,339.08	0.00	1,849.92	64%
0001230	HEALTH INS-EMPLOYER	47,181.00	0.00	3,096.56	14,323.85	0.00	32,857.15	30%
0001231	VISION CARE INSURANCE	475.00	0.00	38.76	168.89	0.00	306.11	36%
0001240	COMPENSATION INSURANCE	1,908.88	0.00	0.00	1,461.97	0.00	446.91	77%
0001241	LT DISABILITY INSURANCE E	1,603.00	0.00	204.84	881.69	0.00	721.31	55%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	182.76	602.76	0.00	699.24	46%
0001260	DENTAL INS-EMPLOYER	2,796.00	0.00	378.50	1,280.07	0.00	1,515.93	46%
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	269.72	1,149.82	0.00	1,351.18	46%
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	53,319.34	268,307.51	0.00	218,436.37	55%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	193.65	389.79	0.00	358.21	52%
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	300.00	1,252.50	0.00	1,027.50	55%
0002028	TELEPHONE SERVICES	3,336.00	0.00	695.12	2,924.35	0.00	411.65	88%
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	150.44	150.44	0.00	249.56	38%
0002170	MEMBERSHIPS	10,267.00	0.00	0.00	8,694.00	0.00	1,573.00	85%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	168.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE	3,000.00	0.00	0.00	1,397.60	0.00	1,602.40	47%
0002204	COMPUTER RELATED ITEMS:<\$	500.00	0.00	0.00	0.00	234.87	265.13	47%
0002205	POSTAGE	910.98	0.00	13.88	27.73	0.00	883.25	3%
0002216	MAINTENANCE/SERVICE CONTR	0.00	0.00	0.00	0.00	83.37	-83.37	9999%

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Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
345	LAFCO	3450	LAFCO						
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	4,231.50	12,996.30	8,735.20	5,318.50	80%	
0002245	CONTRACTED SERVICES	100,000.00	87,500.00	1,900.00	31,999.00	65,126.00	90,375.00	52%	
0002250	OTHER PROFESSIONAL SERVIC	28,992.50	1,762.50	1,019.28	3,464.57	1,637.50	25,652.93	17%	
0002266	CENTRAL DATA PROCESSING S	39,703.00	0.00	3,622.16	16,299.72	0.00	23,403.28	41%	
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00		
0002271	SOFTWARE RENTAL / SUBSCRI	947.40	0.00	391.91	1,413.55	0.00	-466.15	149%	
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	1,103.71	4,203.72	0.00	3,279.33	56%	
0002295	RENTS & LEASES-BUILDINGS/	19,034.40	0.00	17,128.23	17,128.23	0.00	1,906.17	90%	
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	251.98	616.25	0.00	347.21	64%	
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	5,610.00	0.00	1,590.00	78%	
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	32,369.86	117,344.96	75,816.94	184,711.75	51%	
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	0.00	1,172.28	0.00	1,827.72	39%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	1,172.28	0.00	1,827.72	39%	
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	0.00	712,576.28	0.00	21,825.26	97%	
Total Expense		775,355.03	89,262.50	85,689.20	385,652.47	75,816.94	403,148.12	53%	
				-85,689.20	326,923.81				

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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	379,217.23	0.00	-379,217.23	9999%
	AutoID:AP058867 Job:61051	02/08/22	TTLOH - OH			-351.29			
	AutoID:JV016598 Job: 61	02/08/22	22004884 - JE			-2.14			
	AutoID:AP058979 Job:61070	02/09/22	TTLOH - OH			-110.65			
	AutoID:AP058979 Job:61070	02/09/22	TTLOH - OH			-1,750.00			
	AutoID:AP058978 Job:61071	02/09/22	TTLOH - OH			-44.15			
	AutoID:AP058978 Job:61071	02/09/22	TTLOH - OH			-950.00			
	AutoID:JV016612 Job: 61	02/11/22	PSDATA - JE			-11,735.68			
	AutoID:AP059526 Job:61260	02/22/22	TTLOH - OH			-649.03			
	AutoID:AP059712 Job:61309	02/24/22	TTLOH - OH			-315.00			
	AutoID:JV016712 Job: 61	02/25/22	PSDATA - JE			-11,735.69			
	AutoID:AP060009 Job:61440	03/02/22	TTLOH - OH			-700.00			
	AutoID:JV016771 Job: 61	03/08/22	22005575 - JE			-17,128.23			
	AutoID:JV016798 Job: 61	03/08/22	22005668 - JE			-2.14			
	AutoID:AP060638 Job:61559	03/10/22	TTLOH - OH			-168.00			
	AutoID:AP060639 Job:61559	03/10/22	TTLOH - OH			-758.13			
	AutoID:AP060639 Job:61559	03/10/22	TTLOH - OH			-950.00			
	AutoID:JV016809 Job: 61	03/11/22	PSDATA - JE			-13,463.04			
	AutoID:JV016853 Job: 61	03/15/22	22005760 - JE			-13.88			
	AutoID:JV016899 Job: 61	03/18/22	22005830 - JE			-150.44			
	AutoID:JV016897 Job: 61	03/18/22	22005828 - JE			-1,811.08			
	AutoID:AP061494 Job:61713	03/21/22	TTLOH - OH			-190.16			
	AutoID:AP061495 Job:61713	03/21/22	TTLOH - OH			-339.31			
	AutoID:AP061492 Job:61713	03/21/22	TTLOH - OH			-1,750.00			
	AutoID:JV016906 Job: 61	03/21/22	22005868 - JE			-193.65			
	AutoID:JV016918 Job: 61	03/23/22	22005946 - JE			-731.50			
	AutoID:JV016925 Job: 61	03/25/22	PSDATA - JE			-17,884.93			
	AutoID:JV017032 Job: 61	03/31/22	22006417 - JE			-1,811.08			
0001025	INTRAFUND CLEARING			0.00	0.00	293,528.03	0.00	-293,528.03	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	293,528.03	0.00	-293,528.03	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	154,735.46	0.00	203,106.54	43%
	PeopleSoft Payroll Postin	02/11/22	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	02/25/22	PSDATA - JE			9,496.39			
	PeopleSoft Payroll Postin	03/11/22	PSDATA - JE			10,902.20			
	PeopleSoft Payroll Postin	03/25/22	PSDATA - JE			14,647.61			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001110	SALARY/WAGES REGULAR			357,842.00	0.00	199,278.05	0.00	158,563.95	56%
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	19,599.67	0.00	24,062.33	45%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			734.07			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			734.07			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			943.12			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			1,466.85			
0001210	RETIREMENT-EMPLOYER			43,662.00	0.00	23,477.78	0.00	20,184.22	54%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	165.50	0.00	224.50	42%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			10.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	205.50	0.00	184.50	53%
0001220	FICA-EMPLOYER			5,189.00	0.00	2,651.58	0.00	2,537.42	51%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			148.10			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			148.11			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			168.48			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			222.81			
0001220	FICA-EMPLOYER			5,189.00	0.00	3,339.08	0.00	1,849.92	64%
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	11,227.29	0.00	35,953.71	24%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			774.14			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			774.14			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			774.14			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			774.14			
0001230	HEALTH INS-EMPLOYER			47,181.00	0.00	14,323.85	0.00	32,857.15	30%
0001231	VISION CARE INSURANCE			475.00	0.00	130.13	0.00	344.87	27%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			9.69			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			9.69			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			9.69			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			9.69			

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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.
0001231	VISION CARE INSURANCE			475.00	0.00	168.89	0.00	306.11	36%
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,461.97	0.00	446.91	77%
0001240	COMPENSATION INSURANCE			1,908.88	0.00	1,461.97	0.00	446.91	77%
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	676.85	0.00	926.15	42%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			51.21			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			51.21			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			51.21			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			51.21			
0001241	LT DISABILITY INSURANCE ER			1,603.00	0.00	881.69	0.00	721.31	55%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	420.00	0.00	882.00	32%
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			42.17			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			140.59			
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	602.76	0.00	699.24	46%
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	901.57	0.00	1,894.43	32%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			69.65			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			69.65			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			119.60			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			119.60			
0001260	DENTAL INS-EMPLOYER			2,796.00	0.00	1,280.07	0.00	1,515.93	46%
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	880.10	0.00	1,620.90	35%
	PeopleSoft Payroll Postin 02/11/22		PSDATA - JE			67.43			
	PeopleSoft Payroll Postin 02/25/22		PSDATA - JE			67.43			
	PeopleSoft Payroll Postin 03/11/22		PSDATA - JE			67.43			
	PeopleSoft Payroll Postin 03/25/22		PSDATA - JE			67.43			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001290	LIFE INSURANCE-EMPLOYER			2,501.00	0.00	1,149.82	0.00	1,351.18	46%
1000	SALARIES AND EMPLOYEE BENEFITS			486,743.88	0.00	268,307.51	0.00	218,436.37	55%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	196.14	0.00	551.86	26%
	10/21-12/21 LAFCO COMM CH 03/21/22 22005868 - JE					193.65			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	389.79	0.00	358.21	52%
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	952.50	0.00	1,327.50	42%
	PeopleSoft Payroll Postin 02/11/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 02/25/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/11/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 03/25/22 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,280.00	0.00	1,252.50	0.00	1,027.50	55%
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,229.23	0.00	1,106.77	67%
	COMCAST AC 81553003017059 02/08/22 813629 - OH					157.36			
	COMCAST A #905861264 2/1/ 02/22/22 814239 - OH					190.24			
	COMCAST AC 8155 30 030 17 03/10/22 815160 - OH					157.36			
	COMCAST AC 905861264 3/1 03/21/22 815732 - OH					190.16			
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,924.35	0.00	411.65	88%
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	
	Serv-Req thru February 20 03/18/22 22005830 - JE					150.44			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	150.44	0.00	249.56	38%
0002170	MEMBERSHIPS			10,267.00	0.00	8,694.00	0.00	1,573.00	85%
0002170	MEMBERSHIPS			10,267.00	0.00	8,694.00	0.00	1,573.00	85%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
	DAILY REPUBLIC 12 MO RNWL 03/10/22 519588 220222 -					168.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	168.00	0.00	232.00	42%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,397.60	0.00	1,602.40	47%
0002200	OFFICE EXPENSE			3,000.00	0.00	1,397.60	0.00	1,602.40	47%
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	0.00	500.00	
	DOCK STATION, DELL THUNDE 03/25/22 D0132769 - EN						234.87		
0002204	COMPUTER RELATED ITEMS:<\$500			500.00	0.00	0.00	234.87	265.13	47%
0002205	POSTAGE			910.98	0.00	13.85	0.00	897.13	2%
	POSTAGE CHARGES FOR DECEM 03/15/22 22005760 - JE					13.88			
0002205	POSTAGE			910.98	0.00	27.73	0.00	883.25	3%
0002216	MAINTENANCE/SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00	
	CHARGE, SINGLE INCIDENT S 03/01/22 D0132592 - EN						8.96		
	CHARGE, SINGLE INCIDENT S 03/01/22 D0132592 - EN						74.41		
0002216	MAINTENANCE/SERVICE CONTRACTS			0.00	0.00	0.00	83.37	-83.37	9999%
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	8,764.80	10,485.20	7,800.00	71%
	P SCOTT BROWNE FYE2022 SV 02/09/22 1073 - OH					1,750.00			
	P SCOTT BROWNE FOR 1/16-2 03/21/22 1076 - OH					1,750.00			
	LAFCO LEGAL FEES-9/21-12/ 03/23/22 22005946 - JE					731.50			
	FYE2022 SVCS 12/16/21-1/1 02/09/22 C0104168 - PP						-1,750.00		
	FOR 1/16-2/15/22 INV 2076 03/21/22 C0104168 - PP						-1,750.00		

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002239	LEGAL SERVICE			27,050.00	0.00	12,996.30	8,735.20	5,318.50	80%
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	30,099.00	66,076.00	91,325.00	51%
	ROLLINGS & MCDO FYE2022 I	02/09/22	813734 - OH			950.00			
	ROLLINGS & MCDO INV 144 2	03/10/22	815164 - OH			950.00			
	FYE2022 INV 142 1/31/22	02/09/22	C0104360 - PP				-950.00		
	INV 144 2/25/2022 SOLANO	03/10/22	C0104360 - PP				-950.00		
0002245	CONTRACTED SERVICES			100,000.00	87,500.00	31,999.00	65,126.00	90,375.00	52%
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	2,445.29	1,637.50	26,672.21	13%
	CALPERS FEB-22	02/08/22	22004884 - JE			2.14			
	STEVEN PARKER INV DTD 2/1	02/24/22	814493 - OH			315.00			
	HARRY PRICE LAFCO MTG STI	03/02/22	814854 - OH			100.00			
	JAMES SPERING LAFCO MTG S	03/02/22	814855 - OH			100.00			
	JOHN M VASQUEZ LAFCO MTG	03/02/22	814856 - OH			100.00			
	MITCHELL H MASH LAFCO MTG	03/02/22	814857 - OH			100.00			
	NANCY SHOPAY LAFCO MTG ST	03/02/22	814858 - OH			100.00			
	ROBERT GUERRERO LAFCO MTG	03/02/22	814859 - OH			100.00			
	RONALD A KOTT LAFCO MTG S	03/02/22	814860 - OH			100.00			
	CALPERS MAR-22	03/08/22	22005668 - JE			2.14			
0002250	OTHER PROFESSIONAL SERVICES			28,992.50	1,762.50	3,464.57	1,637.50	25,652.93	17%
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	12,677.56	0.00	27,025.44	32%
	CDP FY 21-22 (February)	03/18/22	22005828 - JE			1,811.08			
	CDP FY 21-22 (March)	03/31/22	22006417 - JE			1,811.08			
0002266	CENTRAL DATA PROCESSING SVCE			39,703.00	0.00	16,299.72	0.00	23,403.28	41%
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	1,021.64	0.00	-74.24	108%
	US BANK AC XX XX 5569 265	02/08/22	813632 - OH			193.93			
	US BANK AC XX 5569 2650	03/21/22	815738 - OH			197.98			

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.
0002271	SOFTWARE RENTAL / SUBSCRIPTION			947.40	0.00	1,413.55	0.00	-466.15	149%
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	3,100.01	0.00	4,383.04	41%
	RAY MORGAN COMP INV 35906 02/09/22 813732 - OH					44.15			
	GREAT AMERICA F A #015-15 02/22/22 814240 - OH					458.79			
	GREAT AMERICA F INV 31130 03/10/22 815161 - OH					414.04			
	RAY MORGAN COMP AC SL18 2 03/10/22 815163 - OH					186.73			
0002285	RENTS & LEASES - EQUIPMENT			7,483.05	0.00	4,203.72	0.00	3,279.33	56%
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	0.00	0.00	19,034.40	
	SUITE 6700 LEASE	03/08/22	22005575 - JE			17,128.23			
0002295	RENTS & LEASES-BUILDINGS/IMPR			19,034.40	0.00	17,128.23	0.00	1,906.17	90%
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	
0002339	MANAGEMENT BUSINESS EXPENSE			963.46	0.00	364.27	0.00	599.19	38%
	RICHARD SEITHEL REIMBURSE 02/09/22 0045204ME211220					110.65			
	US BANK AC XX 5569 2650 03/21/22 815738 - OH					141.33			
0002339	MANAGEMENT BUSINESS EXPENSE			963.46	0.00	616.25	0.00	347.21	64%
0002354	CAR ALLOWANCE			7,200.00	0.00	4,410.00	0.00	2,790.00	61%
	PeopleSoft Payroll Postin 02/11/22 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/25/22 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 03/11/22 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 03/25/22 PSDATA - JE					300.00			

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.
0002354	CAR ALLOWANCE			7,200.00	0.00	5,610.00	0.00	1,590.00	78%
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	117,344.96	75,816.94	184,711.75	51%
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	1,172.28	0.00	1,827.72	39%
0009401	INTEREST INCOME			3,000.00	0.00	1,172.28	0.00	1,827.72	39%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	1,172.28	0.00	1,827.72	39%
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%
Key Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Key Total - Expense				775,355.03	89,262.50	385,652.47	75,816.94	403,148.12	53%
						=====			
						326,923.81			
Dept Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Dept Total - Expense				775,355.03	89,262.50	385,652.47	75,816.94	403,148.12	53%
						=====			
						326,923.81			
Fund Total - Revenue				734,401.54	0.00	712,576.28	0.00	21,825.26	97%
Fund Total - Expense				775,355.03	89,262.50	385,652.47	75,816.94	403,148.12	53%
						=====			
						326,923.81			

** Solano County** 03/31/22 [M O N T H L Y S U M M A R Y] 75% of Fiscal Year Page 1
 FRI, APR 22, 2022, 3:05 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6215607 J934-----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	0.00	1,172.28	0.00	1,827.72	39%	
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	0.00	712,576.28	0.00	21,825.26	97%	
1000	SALARIES AND EMPLOYEE BEN	486,743.88	0.00	30,597.97	268,307.51	0.00	218,436.37	55%	
2000	SERVICES AND SUPPLIES	288,611.15	89,262.50	27,447.60	117,344.96	75,816.94	184,711.75	51%	
Total Expense		775,355.03	89,262.50	58,045.57	385,652.47	75,816.94	403,148.12	53%	
Total Revenue					712,576.28				
Total Expense					385,652.47				
					=====				
					326,923.81				
Fund Total - Revenue		734,401.54	0.00	0.00	712,576.28	0.00	21,825.26	97%	
Fund Total - Expense		775,355.03	89,262.50	58,045.57	385,652.47	75,816.94	403,148.12	53%	
					=====				
					326,923.81				

** Solano County** 03/31/22 [M O N T H L Y S U M M A R Y] 75% of Fiscal Year Page 2
 FRI, APR 22, 2022, 3:05 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6215607 J934-----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	0.00	712,576.28	0.00	21,825.26	97%
Grand Total - Expense		775,355.03	89,262.50	58,045.57	385,652.47	75,816.94	403,148.12	53%
					=====			
					326,923.81			

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	993,153.61			
	CASH IN TREASURY	010			993,153.61	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				993,684.53	0.20
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		400.00		
	OUTSTANDING WARRANTS / EBT	505				400.00
	LAFCO-SDRMA	3450501		327.95		
	DUE TO OTHER AGENCIES	540				327.95
	DEFERRED REVENUE	0000575		120,922.79		
	UNAVAILABLE REVENUE	575				120,922.79
	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				712,576.28
	EXPENDITURES	820			385,652.47	
	BUDGETED REVENUE	0000910	734,401.54			
	BUDGETED REVENUE	910			734,401.54	
	APPROPRIATIONS	0000930		864,617.53		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund Fund Description
 =====

345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====
APPROPRIATIONS	930	864,617.53
Total Liabilities and Equities		1,120,054.01 2,113,738.34
** Fund Totals **		2,113,738.54 2,113,738.54

** Solano County** 03/31/22 [T R I A L B A L A N C E] 75% of Fiscal Year Page 4
FRI, APR 22, 2022, 3:07 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6215610 J935-----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 **			2,113,738.54	2,113,738.54