

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	-51,112.21	124,856.47	0.00	-124,856.47	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-51,112.21	124,856.47	0.00	-124,856.47	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	351,758.00	0.00	44,840.02	341,281.54	0.00	10,476.46	97%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER	38,408.00	0.00	4,182.78	37,303.94	0.00	1,104.06	97%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	49.50	372.50	0.00	17.50	96%
0001220	FICA-EMPLOYER	5,090.00	0.00	687.92	5,662.86	0.00	-572.86	111%
0001230	HEALTH INS-EMPLOYER	49,884.00	0.00	4,392.14	30,908.46	0.00	18,975.54	62%
0001231	VISION CARE INSURANCE	720.00	0.00	65.31	393.49	0.00	326.51	55%
0001240	COMPENSATION INSURANCE	1,556.00	0.00	0.00	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE E	1,702.00	0.00	220.41	1,487.27	0.00	214.73	87%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	1,064.00	0.00	238.00	82%
0001260	DENTAL INS-EMPLOYER	2,869.00	0.00	383.63	1,951.69	0.00	917.31	68%
0001270	ACCRUED LEAVE CTO PAYOFF	19,828.00	0.00	11,180.10	22,564.20	0.00	-2,736.20	114%
0001290	LIFE INSURANCE-EMPLOYER	2,526.00	0.00	343.86	2,145.40	0.00	380.60	85%
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	66,345.67	449,595.13	0.00	26,437.87	94%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	181.24	798.29	0.00	-50.29	107%
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	0.00	642.90	0.00	-642.90	9999%
0002026	CELL PHONE ALLOWANCE	1,680.00	0.00	247.50	1,467.50	0.00	212.50	87%
0002028	TELEPHONE SERVICES	3,336.00	0.00	475.52	3,413.91	0.00	-77.91	102%
0002051	LIABILITY INSURANCE	6,902.00	0.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	191.04	423.24	0.00	-23.24	106%
0002170	MEMBERSHIPS	9,306.00	0.00	0.00	8,745.00	0.00	561.00	94%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	72.40	240.40	0.00	159.60	60%
0002200	OFFICE EXPENSE	3,000.00	0.00	238.81	2,633.09	0.00	366.91	88%
0002202	CONT ASSETS COMPUTER RELA	0.00	0.00	0.00	5,865.06	0.00	-5,865.06	9999%
0002204	COMPUTER RELATED ITEMS:<\$	0.00	0.00	1,283.86	1,451.87	0.00	-1,451.87	9999%

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									
0002205	POSTAGE	500.00	0.00	1.20	480.48	0.00	19.52	96%				
0002235	ACCOUNTING & FINANCIAL SE	24,918.00	0.00	0.00	26,808.24	0.00	-1,890.24	108%				
0002239	LEGAL SERVICE	0.00	0.00	714.00	714.00	0.00	-714.00	9999%				
0002245	CONTRACTED SERVICES	120,000.00	28,346.97	7,737.50	30,954.90	87,500.00	29,892.07	80%				
0002250	OTHER PROFESSIONAL SERVIC	58,296.00	0.00	4,053.91	27,572.00	1,762.50	28,961.50	50%				
0002255	CREDIT CARD PROCESSING FE	0.00	0.00	0.00	27.87	0.00	-27.87	9999%				
0002266	CENTRAL DATA PROCESSING S	31,548.00	0.00	1,335.23	12,077.23	0.00	19,470.77	38%				
0002270	SOFTWARE	900.00	0.00	0.00	0.00	0.00	900.00					
0002271	SOFTWARE RENTAL / SUBSCRI	0.00	0.00	80.97	1,340.70	0.00	-1,340.70	9999%				
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	108.50	579.31	0.00	1,680.69	26%				
0002285	RENTS & LEASES - EQUIPMEN	6,944.00	0.00	1,242.33	7,856.69	0.00	-912.69	113%				
0002295	RENTS & LEASES-BUILDINGS/	18,128.00	0.00	0.00	17,128.23	0.00	999.77	94%				
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	50.00	0.00	1,950.00	3%				
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00					
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	49.50	934.12	0.00	-434.12	187%				
0002354	CAR ALLOWANCE	7,200.00	0.00	990.00	7,830.00	0.00	-630.00	109%				
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	19,003.51	160,035.03	89,262.50	89,015.44	74%				
9200	LICENSES, PERMITS & FRANCHISE											
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	49,000.00	0.00	-39,000.00	490%				
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	49,000.00	0.00	-39,000.00	490%				
9400	REVENUE FROM USE OF MONEY/PROP											
0009401	INTEREST INCOME	3,000.00	0.00	1,055.36	6,239.50	0.00	-3,239.50	208%				
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,055.36	6,239.50	0.00	-3,239.50	208%				
9500	INTERGOVERNMENTAL REVENUES											
0009511	OTHER GOVERNMENTAL AGENCI	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%				
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%				

** Solano County** 06/30/21 [M O N T H L Y S T A T U S] 100% of Fiscal Year Page 4
 MON, AUG 30, 2021, 3:59 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899226 J171-----prog: GL569 <1.16>--report id: GLSMSR02

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

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		724,738.00	0.00	1,055.36	766,978.50	0.00	-42,240.50	106%
Total Expense		785,999.00	28,346.97	85,349.18	609,630.16	89,262.50	115,453.31	86%
				-84,293.82	157,348.34			

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	175,968.68	0.00	-175,968.68	9999%
	AutoID: JV014682 Job: 57	06/02/21	21007309 - JE			-1,131.72			
	AutoID: AP048579 Job: 57874	06/03/21	TTLOH - OH			-1,750.00			
	AutoID: AP048584 Job: 57874	06/03/21	TTLOH - OH			-146.16			
	AutoID: AP048641 Job: 57882	06/03/21	TTLOH - OH			-7,737.50			
	AutoID: AP048727 Job: 57902	06/04/21	TTLOH - OH			-553.63			
	AutoID: AP048727 Job: 57902	06/04/21	TTLOH - OH			-41.98			
	AutoID: JV014690 Job: 57	06/04/21	PSDATA - JE			-17,093.71			
	AutoID: AP048726 Job: 57921	06/08/21	TTLOH - OH			-49.50			
	AutoID: AP048729 Job: 57921	06/08/21	TTLOH - OH			-190.71			
	AutoID: JV014718 Job: 57	06/08/21	21007595 - JE			-1,283.86			
	AutoID: JV014717 Job: 57	06/08/21	21007587 - JE			-3.91			
	AutoID: AP048820 Job: 57950	06/09/21	TTLOH - OH			-108.50			
	AutoID: JV014753 Job: 57	06/09/21	21007693 - JE			-191.04			
	AutoID: JV014809 Job: 58	06/18/21	PSDATA - JE			-17,093.68			
	AutoID: JV014816 Job: 58	06/18/21	21007890 - JE			-50.00			
	AutoID: AP049290 Job: 58118	06/24/21	TTLOH - OH			-194.06			
	AutoID: JV014841 Job: 58	06/24/21	21008028 - JE			-181.24			
	AutoID: JV014883 Job: 58	06/26/21	21008202 - JE			-1.20			
	AutoID: JV014884 Job: 58	06/26/21	21008203 - JE			-1,131.68			
	AutoID: AP049424 Job: 58204	06/30/21	TTLOH - OH			-718.47			
	AutoID: IA212Q4 Job: 58	06/30/21	21008550 - JE			1,144.01			
	AutoID: JV014993 Job: 58	06/30/21	21008553 - JE			-88.65			
	AutoID: AP049631 Job: 58272	06/30/21	TTLOH - OH			-100.00			
	AutoID: AP049736 Job: 58287	06/30/21	TTLOH - OH			-140.73			
	AutoID: AP049770 Job: 58294	06/30/21	TTLOH - OH			-1,750.00			
	AutoID: AP049802 Job: 58331	06/30/21	TTLOH - OH			-412.90			
	AutoID: AP050163 Job: 58479	06/30/21	TTLOH - OH			-111.39			
0001025	INTRAFUND CLEARING			0.00	0.00	124,856.47	0.00	-124,856.47	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	124,856.47	0.00	-124,856.47	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	296,441.52	0.00	55,316.48	84%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			13,587.88			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			13,587.88			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			13,587.89			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			4,076.37			

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.
0001110	SALARY/WAGES REGULAR			351,758.00	0.00	341,281.54	0.00	10,476.46	97%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	4,668.07	0.00	-4,668.07	9999%
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	33,121.16	0.00	5,286.84	86%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			1,269.38			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			1,269.37			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			1,269.38			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			374.65			
0001210	RETIREMENT-EMPLOYER			38,408.00	0.00	37,303.94	0.00	1,104.06	97%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	323.00	0.00	67.00	83%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			15.00			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			15.00			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			15.00			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			4.50			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	372.50	0.00	17.50	96%
0001220	FICA-EMPLOYER			5,090.00	0.00	4,974.94	0.00	115.06	98%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			208.47			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			208.45			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			208.46			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			62.54			
0001220	FICA-EMPLOYER			5,090.00	0.00	5,662.86	0.00	-572.86	111%
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	26,516.32	0.00	23,367.68	53%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			1,330.95			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			1,330.95			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			1,330.95			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			399.29			
0001230	HEALTH INS-EMPLOYER			49,884.00	0.00	30,908.46	0.00	18,975.54	62%
0001231	VISION CARE INSURANCE			720.00	0.00	328.18	0.00	391.82	46%
	PeopleSoft Payroll Postin	06/04/21	PSDATA - JE			19.79			
	PeopleSoft Payroll Postin	06/18/21	PSDATA - JE			19.79			
	P/R 07/2/21 100% TO 2020/	06/30/21	P/R 20/21 - JE			19.79			
	P/R 07/16/21 30% TO 2020/	06/30/21	FINAL P/R 20/21			5.94			

** Solano County** 06/30/21 [M O N T H L Y D E T A I L] 100% of Fiscal Year Page 4
 MON, AUG 30, 2021, 3:59 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899227 J172-----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.
0001231	VISION CARE INSURANCE			720.00	0.00	393.49	0.00	326.51	55%
0001240	COMPENSATION INSURANCE			1,556.00	0.00	-208.29	0.00	1,764.29	-13%
0001240	COMPENSATION INSURANCE			1,556.00	0.00	-208.29	0.00	1,764.29	-13%
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	1,266.86	0.00	435.14	74%
	PeopleSoft Payroll Postin 06/04/21 PSDATA - JE					66.79			
	PeopleSoft Payroll Postin 06/18/21 PSDATA - JE					66.79			
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					66.79			
	P/R 07/16/21 30% TO 2020/ 06/30/21 FINAL P/R 20/21					20.04			
0001241	LT DISABILITY INSURANCE ER			1,702.00	0.00	1,487.27	0.00	214.73	87%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,064.00	0.00	238.00	82%
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,064.00	0.00	238.00	82%
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,568.06	0.00	1,300.94	55%
	PeopleSoft Payroll Postin 06/04/21 PSDATA - JE					116.25			
	PeopleSoft Payroll Postin 06/18/21 PSDATA - JE					116.25			
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					116.25			
	P/R 07/16/21 30% TO 2020/ 06/30/21 FINAL P/R 20/21					34.88			
0001260	DENTAL INS-EMPLOYER			2,869.00	0.00	1,951.69	0.00	917.31	68%
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	11,384.10	0.00	8,443.90	57%
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					11,180.10			
0001270	ACCRUED LEAVE CTO PAYOFF			19,828.00	0.00	22,564.20	0.00	-2,736.20	114%
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	1,801.54	0.00	724.46	71%
	PeopleSoft Payroll Postin 06/04/21 PSDATA - JE					104.20			
	PeopleSoft Payroll Postin 06/18/21 PSDATA - JE					104.20			
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					104.20			
	P/R 07/16/21 30% TO 2020/ 06/30/21 FINAL P/R 20/21					31.26			

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.
0001290	LIFE INSURANCE-EMPLOYER			2,526.00	0.00	2,145.40	0.00	380.60	85%
1000	SALARIES AND EMPLOYEE BENEFITS			476,033.00	0.00	449,595.13	0.00	26,437.87	94%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	617.05	0.00	130.95	82%
	04/21-06/21 LAFCO COMM CH 06/24/21 21008028 - JE					181.24			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	798.29	0.00	-50.29	107%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	642.90	0.00	-642.90	9999%
0002025	CELLULAR COMMUNICATION SERVICE			0.00	0.00	642.90	0.00	-642.90	9999%
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	1,220.00	0.00	460.00	73%
	PeopleSoft Payroll Postin 06/04/21 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 06/18/21 PSDATA - JE					75.00			
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					75.00			
	P/R 07/16/21 30% TO 2020/ 06/30/21 FINAL P/R 20/21					22.50			
0002026	CELL PHONE ALLOWANCE			1,680.00	0.00	1,467.50	0.00	212.50	87%
0002028	TELEPHONE SERVICES			3,336.00	0.00	2,938.39	0.00	397.61	88%
	COMCAST A: 8155 30 030170 06/04/21 798158 - OH					140.73			
	COMCAST a:905861264 6/1 06/24/21 799228 - OH					194.06			
	COMCAST A: 81553003017059 06/30/21 800272 - OH					140.73			
0002028	TELEPHONE SERVICES			3,336.00	0.00	3,413.91	0.00	-77.91	102%
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	
0002051	LIABILITY INSURANCE			6,902.00	0.00	0.00	0.00	6,902.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	232.20	0.00	167.80	58%
	CORRECTION TO JE 21007693 06/24/21 21008059 - JE					191.04			

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.
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	423.24	0.00	-23.24	106%
0002170	MEMBERSHIPS			9,306.00	0.00	8,745.00	0.00	561.00	94%
0002170	MEMBERSHIPS			9,306.00	0.00	8,745.00	0.00	561.00	94%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	168.00	0.00	232.00	42%
	US BANK ACCT#424604455569	06/30/21	801328 - OH			72.40			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	240.40	0.00	159.60	60%
0002200	OFFICE EXPENSE			3,000.00	0.00	2,394.28	0.00	605.72	80%
	OFFICE DEPOT A: 89586628	06/03/21	797975 - OH			48.10			
	OFFICE DEPOT A: 89586628	06/08/21	798184 - OH			190.71			
0002200	OFFICE EXPENSE			3,000.00	0.00	2,633.09	0.00	366.91	88%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	5,865.06	0.00	-5,865.06	9999%
0002202	CONT ASSETS COMPUTER RELATED			0.00	0.00	5,865.06	0.00	-5,865.06	9999%
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	168.01	1,283.86	-1,451.87	9999%
	MAY 2021 RESALE EQUIPMENT	06/08/21	21007595 - JE			1,283.86			
	Disencumber via POMADE	06/16/21	D0130489 - DE				0.00		
	MAY 2021 RESALE EQUIPMENT	06/15/21	D0130489 - PP				-1,283.86		
0002204	COMPUTER RELATED ITEMS:<\$500			0.00	0.00	1,451.87	0.00	-1,451.87	9999%
0002205	POSTAGE			500.00	0.00	479.28	0.00	20.72	96%
	POSTAGE CHARGES FOR JUNE	06/26/21	21008202 - JE			1.20			
0002205	POSTAGE			500.00	0.00	480.48	0.00	19.52	96%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	26,808.24	0.00	-1,890.24	108%
0002235	ACCOUNTING & FINANCIAL SERVICE			24,918.00	0.00	26,808.24	0.00	-1,890.24	108%

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

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				
0002239	LEGAL SERVICE			0.00	0.00	0.00	0.00	0.00	
	LAFCO	06/30/21	21008783 - JE			714.00			
0002239	LEGAL SERVICE			0.00	0.00	714.00	0.00	-714.00	9999%
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	23,217.40	12,045.82	113,083.75	24%
	ECONOMIC & PLAN LAFCO FIR	06/03/21	798046 - OH			7,737.50			
	Disencumber via POMADE	06/30/21	C0103231 - DE				0.00		
	MUNICIPAL SERVICE REVIEW	06/23/21	C0103999 - EN				37,500.00		
	MUNICIPAL SERVICE REVIEW	06/23/21	C0104000 - EN				50,000.00		
	* Closing DE Entry *	06/23/21	S045618 - DE				0.00		
	MUNICIPAL SERVICE REVIEW	06/23/21	S045618 - EN				37,500.00		
	* Closing DE Entry *	06/23/21	S045619 - DE				0.00		
	MUNICIPAL SERVICE REVIEW	06/23/21	S045619 - EN				50,000.00		
0002245	CONTRACTED SERVICES			120,000.00	28,346.97	30,954.90	87,500.00	29,892.07	80%
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	23,518.09	13,000.00	21,777.91	63%
	P SCOTT BROWNE 4/16 - 5/1	06/03/21	910 - OH			1,750.00			
	CALPERS JUN 2021	06/08/21	21007587 - JE			3.91			
	FISH & WILDLIFE ADMIN FEE	06/18/21	21007890 - JE			50.00			
	HARRY PRICE JUN21 LAFCO S	06/30/21	799739 - OH			100.00			
	JOHN VASQUEZ JUN21 LAFCO	06/30/21	799740 - OH			100.00			
	JAMES SPERING JUN21 LAFCO	06/30/21	799741 - OH			100.00			
	RONALD A KOTT JUN21 LAFCO	06/30/21	799742 - OH			100.00			
	SHAWN SMITH JUN21 FIN COM	06/30/21	0045100VR210614			100.00			
	P SCOTT BROWNE 931 6/15/2	06/30/21	931 - OH			1,750.00			
	Disencumber via POMADE	06/30/21	C0103877 - DE				0.00		
	4/16 - 5/15/21 I: 910	06/03/21	C0103877 - PP				-1,750.00		
	931 6/15/21	06/30/21	C0103877 - PP				-1,750.00		
	LAFCO FIRE OPS 4/30	06/03/21	C0103933 - PP				-7,737.50		
0002250	OTHER PROFESSIONAL SERVICES			58,296.00	0.00	27,572.00	1,762.50	28,961.50	50%
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	27.87	0.00	-27.87	9999%
0002255	CREDIT CARD PROCESSING FEES			0.00	0.00	27.87	0.00	-27.87	9999%

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.
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	10,742.00	0.00	20,806.00	34%
	CDP FY 20-21 (May)	06/02/21	21007309 - JE			1,131.72			
	CDP FY 20-21 (June) Initi	06/26/21	21008203 - JE			1,131.68			
	CDP FY 20-21 June True Up	06/30/21	21009148 - JE			-928.17			
0002266	CENTRAL DATA PROCESSING SVCE			31,548.00	0.00	12,077.23	0.00	19,470.77	38%
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			0.00	0.00	1,259.73	0.00	-1,259.73	9999%
	US BANK A: 4246 0445 5569	06/04/21	798167 - OH			11.99			
	US BANK A: 4246 0445 5569	06/04/21	798167 - OH			15.00			
	US BANK A: 4246 0445 5569	06/04/21	798167 - OH			14.99			
	US BANK ACCT#424604455569	06/30/21	801328 - OH			12.00			
	US BANK ACCT#424604455569	06/30/21	801328 - OH			26.99			
0002271	SOFTWARE RENTAL / SUBSCRIPTION			0.00	0.00	1,340.70	0.00	-1,340.70	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	470.81	0.00	1,789.19	21%
	DAILY REPUBLIC A: 0000268	06/09/21	300085141 - OH			108.50			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	579.31	0.00	1,680.69	26%
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	6,614.36	0.00	329.64	95%
	RAY MORGAN COMP A: SL18 5	06/03/21	797976 - OH			98.06			
	GREAT AMERICA F A: 015-15	06/04/21	798159 - OH			412.90			
	RAY MORGAN COMP A: SL18 6	06/30/21	799744 - OH			318.47			
	GREAT AMERICA F AGMNT 015	06/30/21	800400 - OH			412.90			
0002285	RENTS & LEASES - EQUIPMENT			6,944.00	0.00	7,856.69	0.00	-912.69	113%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	17,128.23	0.00	999.77	94%
0002295	RENTS & LEASES-BUILDINGS/IMPR			18,128.00	0.00	17,128.23	0.00	999.77	94%

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.
0002310	EDUCATION & TRAINING			2,000.00	0.00	50.00	0.00	1,950.00	3%
0002310	EDUCATION & TRAINING			2,000.00	0.00	50.00	0.00	1,950.00	3%
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			500.00	0.00	884.62	0.00	-384.62	177%
	RICHARD SEITHEL 5/4/21 MT 06/08/21 0045204VR210504					49.50			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	934.12	0.00	-434.12	187%
0002354	CAR ALLOWANCE			7,200.00	0.00	6,840.00	0.00	360.00	95%
	PeopleSoft Payroll Postin 06/04/21 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 06/18/21 PSDATA - JE					300.00			
	P/R 07/2/21 100% TO 2020/ 06/30/21 P/R 20/21 - JE					300.00			
	P/R 07/16/21 30% TO 2020/ 06/30/21 FINAL P/R 20/21					90.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	7,830.00	0.00	-630.00	109%
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			309,966.00	28,346.97	160,035.03	89,262.50	89,015.44	74%
3000	OTHER CHARGES								
0003695	INTERFUND SVCES-MNT MATERIALS			0.00	0.00	0.00	0.00	0.00	
	Serv req billing Feb thru 06/09/21 21007693 - JE					144.21			
	CORRECTION TO JE 21007693 06/24/21 21008059 - JE					-144.21			
0003695	INTERFUND SVCES-MNT MATERIALS			0.00	0.00	0.00	0.00	0.00	
0003698	INTERFUND SVCES-MNT LABOR			0.00	0.00	0.00	0.00	0.00	
	Serv req billing Feb thru 06/09/21 21007693 - JE					46.83			
	CORRECTION TO JE 21007693 06/24/21 21008059 - JE					-46.83			

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.
0003698	INTERFUND SVCES-MNT LABOR			0.00	0.00	0.00	0.00	0.00	
3000	OTHER CHARGES			0.00	0.00	0.00	0.00	0.00	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	49,000.00	0.00	-39,000.00	490%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	5,184.14	0.00	-2,184.14	173%
	Apr - Jun 2021 Int Apprtn	06/30/21	21008550 - JE			1,144.01			
	2021 TreasFees Q4	06/30/21	21008553 - JE			-88.65			
0009401	INTEREST INCOME			3,000.00	0.00	6,239.50	0.00	-3,239.50	208%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	6,239.50	0.00	-3,239.50	208%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
9500	INTERGOVERNMENTAL REVENUES			711,738.00	0.00	711,739.00	0.00	-1.00	100%
Key Total - Revenue				724,738.00	0.00	766,978.50	0.00	-42,240.50	106%
Key Total - Expense				785,999.00	28,346.97	609,630.16	89,262.50	115,453.31	86%
						157,348.34			
Dept Total - Revenue				724,738.00	0.00	766,978.50	0.00	-42,240.50	106%
Dept Total - Expense				785,999.00	28,346.97	609,630.16	89,262.50	115,453.31	86%
						157,348.34			
Fund Total - Revenue				724,738.00	0.00	766,978.50	0.00	-42,240.50	106%
Fund Total - Expense				785,999.00	28,346.97	609,630.16	89,262.50	115,453.31	86%
						157,348.34			

** Solano County** 06/30/21 [M O N T H L Y S U M M A R Y] 100% of Fiscal Year Page 1
 MON, AUG 30, 2021, 4:00 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899228 J173-----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	10,000.00	0.00	0.00	49,000.00	0.00	-39,000.00	490%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,055.36	6,239.50	0.00	-3,239.50	208%	
9500	INTERGOVERNMENTAL REVENUE	711,738.00	0.00	0.00	711,739.00	0.00	-1.00	100%	
Total Revenue		724,738.00	0.00	1,055.36	766,978.50	0.00	-42,240.50	106%	
1000	SALARIES AND EMPLOYEE BEN	476,033.00	0.00	66,345.67	449,595.13	0.00	26,437.87	94%	
2000	SERVICES AND SUPPLIES	309,966.00	28,346.97	19,003.51	160,035.03	89,262.50	89,015.44	74%	
Total Expense		785,999.00	28,346.97	85,349.18	609,630.16	89,262.50	115,453.31	86%	
Total Revenue					766,978.50				
Total Expense					609,630.16				
					=====				
					157,348.34				
Fund Total - Revenue		724,738.00	0.00	1,055.36	766,978.50	0.00	-42,240.50	106%	
Fund Total - Expense		785,999.00	28,346.97	85,349.18	609,630.16	89,262.50	115,453.31	86%	
					=====				
					157,348.34				

** Solano County** 06/30/21 [M O N T H L Y S U M M A R Y] 100% of Fiscal Year Page 2
 MON, AUG 30, 2021, 4:00 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899228 J173-----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		724,738.00	0.00	1,055.36	766,978.50	0.00	-42,240.50	106%
Grand Total - Expense		785,999.00	28,346.97	85,349.18	609,630.16	89,262.50	115,453.31	86%
					=====			
					157,348.34			

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	671,116.61			
	CASH IN TREASURY	010			671,116.61	
	ACCOUNTS RECEIVABLE	0000110		0.20		
	ACCOUNTS RECEIVABLE	110				0.20
	DUE FROM OTHER AGENCIES	0000140	928.17			
	DUE FROM OTHER AGENCIES	140			928.17	
	PREPAID EXPENSE	0000420	530.92			
	PREPAID EXPENSE	420			530.92	
	Total Assets				672,575.70	0.20
Liabilities and Equities:						
	ACCOUNTS PAYABLE-APS GENERATED	0000500		35,910.80		
	ACCOUNTS PAYABLE APS GENERATED	500				35,910.80
	OUTSTANDING WARRANTS	0000699		1,493.44		
	OUTSTANDING WARRANTS / EBT	505				1,493.44
	DUE TO OTHER AGENCIES	0000540		714.00		
	LAFCO-SDRMA	3450501	285.31			
	DUE TO OTHER AGENCIES	540			285.31	714.00
	DEFERRED REVENUE	0000575		89,632.79		
	UNAVAILABLE REVENUE	575				89,632.79
	RESERVE FOR ENCUMBRANCES	0000710		89,262.50		
	RESERVE FOR ENCUMBRANCES	710				89,262.50
	RESERVE OTHER	0000730		157,200.00		
	RESERVE OTHER	730				157,200.00

** Solano County** 06/30/21 [T R I A L B A L A N C E] 100% of Fiscal Year Page 3
 MON, AUG 30, 2021, 4:01 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899231 J174-----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					
	FUND BALANCE AVAILABLE	0000740		298,647.28		
	FUND BALANCE AVAILABLE	740				298,647.28
	Total Liabilities and Equities				285.31	672,860.81
	** Fund Totals **				672,861.01	672,861.01

** Solano County** 06/30/21 [T R I A L B A L A N C E] 100% of Fiscal Year Page 4
MON, AUG 30, 2021, 4:01 PM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:5899231 J174-----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 **		672,861.01 672,861.01