

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-63,171.20	73,370.75	0.00	-73,370.75	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-63,171.20	73,370.75	0.00	-73,370.75	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	283,224.00	0.00	32,785.94	243,644.71	0.00	39,579.29	86%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	3,688.35	24,435.34	0.00	-24,435.34	9999%
0001210	RETIREMENT-EMPLOYER	39,631.00	0.00	2,936.37	22,966.51	0.00	16,664.49	58%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	32.00	262.00	0.00	128.00	67%
0001220	FICA-EMPLOYER	3,722.00	0.00	784.17	5,759.91	0.00	-2,037.91	155%
0001230	HEALTH INS-EMPLOYER	27,086.00	0.00	2,352.06	17,802.78	0.00	9,283.22	66%
0001231	VISION CARE INSURANCE	600.00	0.00	42.46	321.13	0.00	278.87	54%
0001240	COMPENSATION INSURANCE	963.00	0.00	0.00	3,057.09	0.00	-2,094.09	317%
0001241	LT DISABILITY INSURANCE E	1,374.00	0.00	183.14	1,384.97	0.00	-10.97	101%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	0.00	1,484.00	0.00	-182.00	114%
0001260	DENTAL INS-EMPLOYER	2,931.00	0.00	212.64	1,380.49	0.00	1,550.51	47%
0001270	ACCRUED LEAVE CTO PAYOFF	15,949.00	0.00	0.00	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER	2,103.00	0.00	241.98	1,830.00	0.00	273.00	87%
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	43,259.11	330,299.04	0.00	48,975.96	87%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	278.76	557.30	0.00	190.70	75%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	630.23	1,550.52	0.00	-350.52	129%
0002028	TELEPHONE SERVICES	2,780.00	0.00	262.85	3,127.79	0.00	-347.79	113%
0002051	LIABILITY INSURANCE	4,556.00	0.00	0.00	11,979.61	0.00	-7,423.61	263%
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	836.50	3,493.89	0.00	-493.89	116%
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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Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0002205	POSTAGE	500.00	0.00	0.00	300.71	0.00	199.29	60%	
0002207	ERGONOMIC UNDER \$1500	0.00	0.00	1,624.97	1,624.97	0.00	-1,624.97	9999%	
0002235	ACCOUNTING & FINANCIAL SE	9,800.00	0.00	0.00	10,528.00	0.00	-728.00	107%	
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	22,628.28	149,296.22	28,346.97	16,381.81	92%	
0002250	OTHER PROFESSIONAL SERVIC	85,610.00	0.00	8,124.87	30,016.94	0.00	55,593.06	35%	
0002266	CENTRAL DATA PROCESSING S	16,440.00	0.00	1,816.70	38,252.22	0.00	-21,812.22	233%	
0002270	SOFTWARE	600.00	0.00	0.00	531.73	0.00	68.27	89%	
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	60.06	591.94	0.00	1,668.06	26%	
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	551.29	5,910.12	0.00	457.88	93%	
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	0.00	4,525.15	0.00	5,474.85	45%	
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	470.58	1,054.07	0.00	-554.07	211%	
0002354	CAR ALLOWANCE	7,200.00	0.00	960.00	7,860.00	0.00	-660.00	109%	
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	58.54	0.00	941.46	6%	
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	38,245.09	296,908.48	28,346.97	52,176.64	86%	
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 & FRANCI	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	1,963.19	12,958.56	0.00	-9,958.56	432%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	1,963.19	12,958.56	0.00	-9,958.56	432%	
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\*\*                      06/30/20                      [M O N T H L Y   S T A T U S]                      100% of Fiscal Year                      Page 3  
 TUE, AUG 18, 2020, 7:55 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5423604 J1941----prog: GL569 <1.16>--report id: GLSMSR02

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description					
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		642,726.00	0.00	1,963.19	700,175.56	0.00	-57,449.56	109%
Total Expense		679,833.00	76,874.09	81,504.20	627,207.52	28,346.97	101,152.60	87%
				=====	=====			
				-79,541.01	72,968.04			

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	202,767.12	0.00	-202,767.12	9999%
	AutoID: JV011766 Job: 52	05/06/20	159508 - JE			-3,312.32			
	AutoID: JV011778 Job: 52	05/07/20	159639 - JE			-2.07			
	AutoID: JV011771 Job: 52	05/08/20	PSDATA - JE			-13,723.33			
	AutoID:AP038790 Job:52834	05/12/20	TTLOH - OH			-334.92			
	AutoID:AP038809 Job:52836	05/12/20	TTLOH - OH			-119.35			
	AutoID:AP038807 Job:52845	05/12/20	TTLOH - OH			-2,626.40			
	AutoID:AP039155 Job:52981	05/21/20	TTLOH - OH			-15,451.58			
	AutoID:AP039158 Job:52981	05/21/20	TTLOH - OH			-5,055.75			
	AutoID: JV011861 Job: 52	05/22/20	PSDATA - JE			-13,723.32			
	AutoID:AP039212 Job:53018	05/22/20	TTLOH - OH			-466.99			
	AutoID:AP039216 Job:53029	05/26/20	TTLOH - OH			-8,339.72			
	AutoID: JV011895 Job: 53	05/27/20	160018 - JE			-3,312.32			
	AutoID: JV011894 Job: 53	05/28/20	160132 - JE			242.90			
	AutoID:AP039368 Job:53109	06/01/20	TTLOH - OH			-5,729.69			
	AutoID:AP039366 Job:53111	06/01/20	TTLOH - OH			-60.06			
	AutoID:AP039353 Job:53112	06/01/20	TTLOH - OH			-550.23			
	AutoID: JV011911 Job: 53	06/02/20	160183 - JE			-139.15			
	AutoID: JV011940 Job: 53	06/05/20	PSDATA - JE			-13,837.55			
	AutoID: JV011968 Job: 53	06/08/20	160422 - JE			-2.07			
	AutoID:AP039697 Job:53237	06/11/20	TTLOH - OH			-17.95			
	AutoID:AP039734 Job:53278	06/16/20	TTLOH - OH			-700.00			
	AutoID:AP039728 Job:53280	06/16/20	TTLOH - OH			-6,150.88			
	AutoID: JV012039 Job: 53	06/19/20	PSDATA - JE			-13,837.58			
	AutoID: JV012061 Job: 53	06/24/20	160898 - JE			-139.61			
	AutoID:AP040138 Job:53447	06/27/20	TTLOH - OH			-262.85			
	AutoID: JV012151 Job: 53	06/27/20	161207 - JE			-2,070.87			
	AutoID: IA202Q4 Job: 53	06/30/20	161380 - JE			2,027.60			
	AutoID: JV012209 Job: 53	06/30/20	161381 - JE			-64.41			
	AutoID:AP040315 Job:53536	06/30/20	TTLOH - OH			-1,907.22			
	AutoID:AP040342 Job:53549	06/30/20	TTLOH - OH			-370.09			
	AutoID:AP040390 Job:53584	06/30/20	TTLOH - OH			-113.87			
	AutoID:AP040390 Job:53584	06/30/20	TTLOH - OH			-138.91			
	AutoID:AP040447 Job:53610	06/30/20	TTLOH - OH			-2,044.40			
	AutoID:AP040451 Job:53610	06/30/20	TTLOH - OH			-7,182.40			
	AutoID:AP040663 Job:53762	06/30/20	TTLOH - OH			-354.73			
	AutoID:AP040665 Job:53768	06/30/20	TTLOH - OH			-29.28			
	AutoID:AP040792 Job:53843	06/30/20	TTLOH - OH			-9,495.00			

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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										
0001025	INTRAFUND CLEARING									0.00	0.00	73,370.75	0.00	-73,370.75	9999%
0050	DUE FROM OTHER FUNDS									0.00	0.00	73,370.75	0.00	-73,370.75	9999%
1000	SALARIES AND EMPLOYEE BENEFITS														
0001110	SALARY/WAGES REGULAR									283,224.00	0.00	190,569.96	0.00	92,654.04	67%
	PeopleSoft Payroll Postin	05/08/20	PSDATA - JE									10,144.41			
	PeopleSoft Payroll Postin	05/22/20	PSDATA - JE									10,144.40			
	PeopleSoft Payroll Postin	06/05/20	PSDATA - JE									10,245.60			
	PeopleSoft Payroll Postin	06/19/20	PSDATA - JE									10,245.61			
	P/R 07/3/20 100% TO 2019/	06/30/20	FINAL P/R 19/20									10,245.61			
	P/R 07/17/20 20% TO 2019/	06/30/20	FINAL P/R 19/20									2,049.12			
0001110	SALARY/WAGES REGULAR									283,224.00	0.00	243,644.71	0.00	39,579.29	86%
0001121	SALARY/WAGES-EXTRA HELP									0.00	0.00	18,441.77	0.00	-18,441.77	9999%
	PeopleSoft Payroll Postin	05/08/20	PSDATA - JE									1,152.61			
	PeopleSoft Payroll Postin	05/22/20	PSDATA - JE									1,152.61			
	PeopleSoft Payroll Postin	06/05/20	PSDATA - JE									1,152.61			
	PeopleSoft Payroll Postin	06/19/20	PSDATA - JE									1,152.61			
	P/R 07/3/20 100% TO 2019/	06/30/20	FINAL P/R 19/20									1,152.61			
	P/R 07/17/20 20% TO 2019/	06/30/20	FINAL P/R 19/20									230.52			
0001121	SALARY/WAGES-EXTRA HELP									0.00	0.00	24,435.34	0.00	-24,435.34	9999%
0001210	RETIREMENT-EMPLOYER									39,631.00	0.00	18,229.94	0.00	21,401.06	46%
	PeopleSoft Payroll Postin	05/08/20	PSDATA - JE									900.10			
	PeopleSoft Payroll Postin	05/22/20	PSDATA - JE									900.10			
	PeopleSoft Payroll Postin	06/05/20	PSDATA - JE									911.71			
	PeopleSoft Payroll Postin	06/19/20	PSDATA - JE									911.71			
	P/R 07/3/20 100% TO 2019/	06/30/20	FINAL P/R 19/20									911.71			
	P/R 07/17/20 20% TO 2019/	06/30/20	FINAL P/R 19/20									201.24			
0001210	RETIREMENT-EMPLOYER									39,631.00	0.00	22,966.51	0.00	16,664.49	58%

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

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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				
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	210.00	0.00	180.00	54%
	PeopleSoft Payroll Postin 05/08/20		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 05/22/20		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 06/05/20		PSDATA - JE			10.00			
	PeopleSoft Payroll Postin 06/19/20		PSDATA - JE			10.00			
	P/R 07/3/20 100% TO 2019/ 06/30/20		FINAL P/R 19/20			10.00			
	P/R 07/17/20 20% TO 2019/ 06/30/20		FINAL P/R 19/20			2.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	262.00	0.00	128.00	67%
0001220	FICA-EMPLOYER			3,722.00	0.00	4,488.50	0.00	-766.50	121%
	PeopleSoft Payroll Postin 05/08/20		PSDATA - JE			243.62			
	PeopleSoft Payroll Postin 05/22/20		PSDATA - JE			243.62			
	PeopleSoft Payroll Postin 06/05/20		PSDATA - JE			245.04			
	PeopleSoft Payroll Postin 06/19/20		PSDATA - JE			245.06			
	P/R 07/3/20 100% TO 2019/ 06/30/20		FINAL P/R 19/20			245.06			
	P/R 07/17/20 20% TO 2019/ 06/30/20		FINAL P/R 19/20			49.01			
0001220	FICA-EMPLOYER			3,722.00	0.00	5,759.91	0.00	-2,037.91	155%
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	13,980.68	0.00	13,105.32	52%
	PeopleSoft Payroll Postin 05/08/20		PSDATA - JE			735.02			
	PeopleSoft Payroll Postin 05/22/20		PSDATA - JE			735.02			
	PeopleSoft Payroll Postin 06/05/20		PSDATA - JE			735.02			
	PeopleSoft Payroll Postin 06/19/20		PSDATA - JE			735.02			
	P/R 07/3/20 100% TO 2019/ 06/30/20		FINAL P/R 19/20			735.02			
	P/R 07/17/20 20% TO 2019/ 06/30/20		FINAL P/R 19/20			147.00			
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	17,802.78	0.00	9,283.22	66%
0001231	VISION CARE INSURANCE			600.00	0.00	252.13	0.00	347.87	42%
	PeopleSoft Payroll Postin 05/08/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 05/22/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 06/05/20		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 06/19/20		PSDATA - JE			13.27			
	P/R 07/3/20 100% TO 2019/ 06/30/20		FINAL P/R 19/20			13.27			
	P/R 07/17/20 20% TO 2019/ 06/30/20		FINAL P/R 19/20			2.65			

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345	LAFCO	3450	LAFCO	3450	LAFCO										
0001231	VISION CARE INSURANCE									600.00	0.00	321.13	0.00	278.87	54%
0001240	COMPENSATION INSURANCE									963.00	0.00	1,621.84	0.00	-658.84	168%
	SPECIAL DISTRIC M: 7521 I 05/26/20 772548 - OH											1,435.25			
0001240	COMPENSATION INSURANCE									963.00	0.00	3,057.09	0.00	-2,094.09	317%
0001241	LT DISABILITY INSURANCE ER									1,374.00	0.00	1,087.37	0.00	286.63	79%
	PeopleSoft Payroll Postin 05/08/20 PSDATA - JE											57.23			
	PeopleSoft Payroll Postin 05/22/20 PSDATA - JE											57.23			
	PeopleSoft Payroll Postin 06/05/20 PSDATA - JE											57.23			
	PeopleSoft Payroll Postin 06/19/20 PSDATA - JE											57.23			
	P/R 07/3/20 100% TO 2019/ 06/30/20 FINAL P/R 19/20											57.23			
	P/R 07/17/20 20% TO 2019/ 06/30/20 FINAL P/R 19/20											11.45			
0001241	LT DISABILITY INSURANCE ER									1,374.00	0.00	1,384.97	0.00	-10.97	101%
0001250	UNEMPLOYMENT INSURANCE									1,302.00	0.00	1,484.00	0.00	-182.00	114%
0001250	UNEMPLOYMENT INSURANCE									1,302.00	0.00	1,484.00	0.00	-182.00	114%
0001260	DENTAL INS-EMPLOYER									2,931.00	0.00	1,277.85	0.00	1,653.15	44%
	PeopleSoft Payroll Postin 05/08/20 PSDATA - JE											66.45			
	PeopleSoft Payroll Postin 05/22/20 PSDATA - JE											66.45			
	Dental Program Dividend 05/28/20 160132 - JE											-242.90			
	PeopleSoft Payroll Postin 06/05/20 PSDATA - JE											66.45			
	PeopleSoft Payroll Postin 06/19/20 PSDATA - JE											66.45			
	P/R 07/3/20 100% TO 2019/ 06/30/20 FINAL P/R 19/20											66.45			
	P/R 07/17/20 20% TO 2019/ 06/30/20 FINAL P/R 19/20											13.29			
0001260	DENTAL INS-EMPLOYER									2,931.00	0.00	1,380.49	0.00	1,550.51	47%
0001270	ACCRUED LEAVE CTO PAYOFF									15,949.00	0.00	5,970.11	0.00	9,978.89	37%
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	1,436.78	0.00	666.22	68%
	PeopleSoft Payroll Postin 05/08/20 PSDATA - JE											75.62			
	PeopleSoft Payroll Postin 05/22/20 PSDATA - JE											75.62			
	PeopleSoft Payroll Postin 06/05/20 PSDATA - JE											75.62			
	PeopleSoft Payroll Postin 06/19/20 PSDATA - JE											75.62			
	P/R 07/3/20 100% TO 2019/ 06/30/20 FINAL P/R 19/20											75.62			
	P/R 07/17/20 20% TO 2019/ 06/30/20 FINAL P/R 19/20											15.12			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0001290	LIFE INSURANCE-EMPLOYER			2,103.00	0.00	1,830.00	0.00	273.00	87%
1000	SALARIES AND EMPLOYEE BENEFITS			379,275.00	0.00	330,299.04	0.00	48,975.96	87%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	278.54	0.00	469.46	37%
	01/20-03/20 LAFCO COMM CH 06/02/20 160183 - JE					139.15			
	04/20-06/20 LAFCO COMM CH 06/24/20 160898 - JE					139.61			
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	557.30	0.00	190.70	75%
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	870.29	0.00	329.71	73%
	PeopleSoft Payroll Postin 05/08/20 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 05/22/20 PSDATA - JE					25.00			
	MICHELLE MCINTY APR19-APR 06/01/20 0034539VR200410					550.23			
	PeopleSoft Payroll Postin 06/05/20 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 06/19/20 PSDATA - JE					25.00			
	P/R 07/3/20 100% TO 2019/ 06/30/20 FINAL P/R 19/20					25.00			
	P/R 07/17/20 20% TO 2019/ 06/30/20 FINAL P/R 19/20					5.00			
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	1,550.52	0.00	-350.52	129%
0002028	TELEPHONE SERVICES			2,780.00	0.00	2,329.36	0.00	450.64	84%
	COMCAST A: 8155 30 030 12 05/21/20 772418 - OH					262.73			
	COMCAST A: 8155 30 030 12 05/21/20 772418 - OH					272.85			
	COMCAST A: 8155 30 030 12 06/27/20 774764 - OH					262.85			
0002028	TELEPHONE SERVICES			2,780.00	0.00	3,127.79	0.00	-347.79	113%
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%
	SPECIAL DISTRIC M: 7521 I 05/26/20 772548 - OH					6,904.47			
0002051	LIABILITY INSURANCE			4,556.00	0.00	11,979.61	0.00	-7,423.61	263%



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					
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%	
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	2,203.12	0.00	796.88	73%	
	US BANK 4246 0445 5569 26 05/12/20 771365 - OH					15.00				
	US BANK 4246 0445 5566 07 05/12/20 771365 - OH					277.95				
	US BANK 4246 0445 5566 07 05/12/20 771365 - OH					11.99				
	US BANK 4246 0445 5566 07 05/12/20 771365 - OH					14.99				
	US BANK 4246 0445 5566 07 05/12/20 771365 - OH					14.99				
	US BANK 4246 0445 5569 26 05/12/20 771427 - OH					119.35				
	US BANK 4246 0445 5569 26 06/30/20 775231 - OH					258.25				
	OFFICE DEPOT A: 89586628 06/30/20 775450 - OH					370.09				
	US BANK A: 4246 0445 5569 06/30/20 776525 - OH					208.16				
0002200	OFFICE EXPENSE			3,000.00	0.00	3,493.89	0.00	-493.89	116%	
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	300.71	0.00	199.29	60%	
0002205	POSTAGE			500.00	0.00	300.71	0.00	199.29	60%	
0002207	ERGONOMIC UNDER \$1500			0.00	0.00	0.00	0.00	0.00		
	US BANK 4246 0445 5569 26 06/30/20 775231 - OH					1,624.97				
0002207	ERGONOMIC UNDER \$1500			0.00	0.00	1,624.97	0.00	-1,624.97	9999%	

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				
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	10,528.00	0.00	-728.00	107%
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	10,528.00	0.00	-728.00	107%
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	104,230.00	41,480.25	48,314.75	75%
	CITYGATE ASSOCI LAFCO PRO	05/12/20	30322 - OH			2,466.19			
	MILANI & ASSOCI LAFCO PRO	05/21/20	772417 - OH			14,916.00			
	CITYGATE ASSOCI LAFCO PRO	05/21/20	30281 - OH			5,055.75			
	CITYGATE ASSOCI LAFCO PRO	06/16/20	30342 - OH			5,950.88			
	CITYGATE ASSOCI LAFCO PRO	06/30/20	30359 - OH			7,182.40			
	ECONOMIC & PLAN TAX ANALY	06/30/20	777077 - OH			9,495.00			
	Disencumber via POMADE	06/30/20	C0102888 - DE				0.00		
	LAFCO PROJ 2018-03 2/19/2	05/21/20	C0102888 - PP				-14,916.00		
	LAFCO PROF 2019-03 2/29	05/21/20	C0103231 - PP				-5,055.75		
	LAFCO PROJ 2019-03 FIREDI	06/16/20	C0103231 - PP				-5,950.88		
	LAFCO PROH 2019-03 FIRE D	06/30/20	C0103231 - PP				-7,182.40		
	CALCULATION OF SPECIAL PA	06/03/20	C0103449 - EN				9,500.00		
	TAX ANALYSIS 6/30/20	06/30/20	C0103449 - FP				-9,495.00		
	* Closing DE Entry *	06/03/20	S040818 - DE				0.00		
	CALCULATION OF SPECIAL PA	06/03/20	S040818 - EN				9,500.00		
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	149,296.22	28,346.97	16,381.81	92%
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	21,890.00	0.00	63,720.00	26%
	CALPERS MAY-20	05/07/20	159639 - JE			2.07			
	P SCOTT BROWNE I: 433 3/1	06/01/20	773118 - OH			1,750.00			
	P SCOTT BROWNE I: 469 4/1	06/01/20	773118 - OH			1,762.20			
	P SCOTT BROWNE I: 496 5/1	06/01/20	773118 - OH			1,750.00			
	CALPERS JUN 2020	06/08/20	160422 - JE			2.07			
	JOHN M VASQUEZ LAFCO MTH	06/16/20	773935 - OH			100.00			
	HARRY PRICE JUN20 LAFCO M	06/16/20	773936 - OH			100.00			
	HARRY PRICE PERSONNEL MTG	06/16/20	773937 - OH			100.00			
	NANCY SHOPAY LAFCO MTG 6/	06/16/20	773938 - OH			100.00			
	NANCY SHOPAY PERSONNEL MT	06/16/20	773939 - OH			100.00			
	RON ROWLETT II LAFCO MTG	06/16/20	773940 - OH			100.00			
	JAMES SPERING LAFCO MTG 6	06/16/20	773941 - OH			100.00			
	SHAWN SMITH LAFCO MTG 1/2	06/16/20	0045100VR200123			100.00			
	SHAWN SMITH LAFCO MTG 6/8	06/16/20	0045100VR200608			100.00			
	P SCOTT BROWNE MAYJUN20 S	06/30/20	775872 - OH			1,960.60			

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				
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	30,016.94	0.00	55,593.06	35%
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	29,810.88	0.00	-13,370.88	181%
	CDP FY 2019-2020 (April)	05/06/20	159508 - JE			3,312.32			
	CDP FY 2019-2020 (May)	05/27/20	160018 - JE			3,312.32			
	CDP FY 2019-2020 (June) I	06/27/20	161207 - JE			2,070.87			
	CDP FY 19/20 True Up	06/30/20	161850 - JE			-254.17			
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	38,252.22	0.00	-21,812.22	233%
0002270	SOFTWARE			600.00	0.00	531.73	0.00	68.27	89%
0002270	SOFTWARE			600.00	0.00	531.73	0.00	68.27	89%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	531.88	0.00	1,728.12	24%
	DAILY REPUBLIC A: 0000268	06/01/20	300070153 - OH			60.06			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	591.94	0.00	1,668.06	26%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	4,891.84	0.00	1,476.16	77%
	RAY MORGAN COMP A: SL18 4	05/22/20	772510 - OH			55.17			
	GREAT AMERICA F A: 015-15	05/22/20	772511 - OH			411.82			
	RAY MORGAN COMP A: SL18 I	06/01/20	773119 - OH			55.67			
	GREAT AMERICA F A: 015-15	06/01/20	773120 - OH			411.82			
	RAY MORGAN COMP A: SL18 6	06/30/20	775873 - OH			83.80			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	5,910.12	0.00	457.88	93%
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%

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					
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,525.15	0.00	5,474.85	45%	
	US BANK 4246 0445 5569 26 05/12/20 771427 - OH					770.34				
	US BANK 4246 0445 5569 26 05/12/20 771427 - OH					-770.34				
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,525.15	0.00	5,474.85	45%	
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	423.28	0.00	76.72	85%	
	RICHARD SEITHEL JAN-MAR20 05/12/20 0045204VR200309					160.21				
	MICHELLE MCINTY MTG REFRE 06/11/20 0034539VR200427					17.95				
	US BANK 4246 0445 5569 26 06/30/20 775231 - OH					24.00				
	MICHELLE MCINTY MASKS FOR 06/30/20 0034539VR200626					19.99				
	MICHELLE MCINTY 6/22 INTE 06/30/20 0034539VR200626					77.22				
	MICHELLE MCINTY 6/25 INTE 06/30/20 0034539VR200626					23.75				
	MICHELLE MCINTY 6/26 INTE 06/30/20 0034539VR200626					17.95				
	RICHARD SEITHEL 6/24 STAF 06/30/20 0045204VR200625					49.50				
	RICHARD SEITHEL 6/25 INTE 06/30/20 0045204VR200625					64.37				
	US BANK A: 4246 2445 5569 06/30/20 776525 - OH					146.57				
	RICHARD SEITHEL MRG REIMG 06/30/20 0045204VR200518					29.28				
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	1,054.07	0.00	-554.07	211%	
0002354	CAR ALLOWANCE			7,200.00	0.00	6,300.00	0.00	900.00	88%	
	PeopleSoft Payroll Postin 05/08/20 PSDATA - JE					300.00				
	PeopleSoft Payroll Postin 05/22/20 PSDATA - JE					300.00				
	PeopleSoft Payroll Postin 06/05/20 PSDATA - JE					300.00				
	PeopleSoft Payroll Postin 06/19/20 PSDATA - JE					300.00				
	P/R 07/3/20 100% TO 2019/ 06/30/20 FINAL P/R 19/20					300.00				
	P/R 07/17/20 20% TO 2019/ 06/30/20 FINAL P/R 19/20					60.00				
0002354	CAR ALLOWANCE			7,200.00	0.00	7,860.00	0.00	-660.00	109%	
0002355	PERSONAL MILEAGE			1,000.00	0.00	58.54	0.00	941.46	6%	
0002355	PERSONAL MILEAGE			1,000.00	0.00	58.54	0.00	941.46	6%	
2000	SERVICES AND SUPPLIES			300,558.00	76,874.09	296,908.48	28,346.97	52,176.64	86%	

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.
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	10,995.37	0.00	-7,995.37	367%
	Apr - Jun 2020 Int Apprtn	06/30/20	161380 - JE			2,027.60			
	1920 TreasFees Q4	06/30/20	161381 - JE			-64.41			
0009401	INTEREST INCOME			3,000.00	0.00	12,958.56	0.00	-9,958.56	432%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	12,958.56	0.00	-9,958.56	432%
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	700,175.56	0.00	-57,449.56	109%
Key Total - Expense				679,833.00	76,874.09	627,207.52	28,346.97	101,152.60	87%
						=====			
						72,968.04			
Dept Total - Revenue				642,726.00	0.00	700,175.56	0.00	-57,449.56	109%
Dept Total - Expense				679,833.00	76,874.09	627,207.52	28,346.97	101,152.60	87%
						=====			
						72,968.04			
Fund Total - Revenue				642,726.00	0.00	700,175.56	0.00	-57,449.56	109%
Fund Total - Expense				679,833.00	76,874.09	627,207.52	28,346.97	101,152.60	87%
						=====			
						72,968.04			

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	1,963.19	12,958.56	0.00	-9,958.56	432%	
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	1,963.19	700,175.56	0.00	-57,449.56	109%	
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	43,259.11	330,299.04	0.00	48,975.96	87%	
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	38,245.09	296,908.48	28,346.97	52,176.64	86%	
Total Expense		679,833.00	76,874.09	81,504.20	627,207.52	28,346.97	101,152.60	87%	
Total Revenue					700,175.56				
Total Expense					627,207.52				
					=====				
					72,968.04				
Fund Total - Revenue		642,726.00	0.00	1,963.19	700,175.56	0.00	-57,449.56	109%	
Fund Total - Expense		679,833.00	76,874.09	81,504.20	627,207.52	28,346.97	101,152.60	87%	
					=====				
					72,968.04				

\*\* Solano County\*\*                      06/30/20                      [M O N T H L Y   S U M M A R Y]                      100% of Fiscal Year                      Page 2  
 TUE, AUG 18, 2020, 7:54 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5423601 J1939----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	1,963.19	700,175.56	0.00	-57,449.56	109%
Grand Total - Expense		679,833.00	76,874.09	81,504.20	627,207.52	28,346.97	101,152.60	87%
					=====			
					72,968.04			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description

=====

345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
*****	*****	*****
Assets:		
CASH IN TREASURY	0000010 463,798.43	
CASH IN TREASURY	010	463,798.43
DUE FROM OTHER AGENCIES	0000140 254.17	
DUE FROM OTHER AGENCIES	140	254.17
PREPAID EXPENSE	0000420 530.92	
PREPAID EXPENSE	420	530.92
Total Assets		464,583.52 0.00

Liabilities and Equities:

ACCOUNTS PAYABLE-APS GENERATED	0000500	38,259.88	
ACCOUNTS PAYABLE APS GENERATED	500		38,259.88
OUTSTANDING WARRANTS	0000699	762.85	
OUTSTANDING WARRANTS / EBT	505		762.85
LAFCO-SDRMA	3450501	166.56	
DUE TO OTHER AGENCIES	540		166.56
DEFERRED REVENUE	0000575	37,632.79	
UNAVAILABLE REVENUE	575		37,632.79
RESERVE FOR ENCUMBRANCES	0000710	28,346.97	
RESERVE FOR ENCUMBRANCES	710		28,346.97
RESERVE OTHER	0000730	135,967.00	
RESERVE OTHER	730		135,967.00
FUND BALANCE AVAILABLE	0000740	223,447.47	
FUND BALANCE AVAILABLE	740		223,447.47



\*\* Solano County\*\*                      06/30/20                      [T R I A L   B A L A N C E]                      100% of Fiscal Year                      Page 2  
 TUE, AUG 18, 2020, 7:55 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5423602 J1940----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
345	LAFCO					
	REVENUES	810			700,175.56	
	EXPENDITURES	820				627,207.52
Total Liabilities and Equities					700,175.56	1,091,791.04
** Fund Totals **					1,164,759.08	1,091,791.04

\*\* Solano County\*\* 06/30/20 [T R I A L B A L A N C E] 100% of Fiscal Year Page 3  
TUE, AUG 18, 2020, 7:55 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5423602 J1940----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			1,164,759.08	1,091,791.04