

\*\* Solano County\*\* 09/30/22 [M O N T H L Y S T A T U S J] 25% of Fiscal Year Page 1  
 WED, OCT 05, 2022, 3:46 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6435612 J1046-----prog: GL569 <1.16>--report id: GLSMSR02  
 SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Object	Fund Description	Dept.	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS		0.00	0.00	189,782.96	719,147.53	0.00	-719,147.53	9999%
0001025	INTRAFUND CLEARING		0.00	0.00	189,782.96	719,147.53	0.00	-719,147.53	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR		426,170.00	0.00	44,130.80	61,783.14	0.00	364,386.86	14%
0001210	RETIREMENT-EMPLOYER		50,452.00	0.00	4,762.88	12,740.03	0.00	37,711.97	25%
0001212	DEFERRED COMP-COUNTY MATC		520.00	0.00	20.00	28.00	0.00	492.00	5%
0001220	FICA-EMPLOYER		6,180.00	0.00	840.55	1,105.64	0.00	5,074.36	18%
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	353.61	412.52	0.00	65,846.48	1%
0001231	VISION CARE INSURANCE		781.00	0.00	25.56	23.45	0.00	757.55	3%
0001240	COMPENSATION INSURANCE		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0%
0001241	LT DISABILITY INSURANCE E		3,666.00	0.00	180.44	207.51	0.00	3,458.49	6%
0001250	UNEMPLOYMENT INSURANCE		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
0001260	DENTAL INS-EMPLOYER		3,638.00	0.00	399.60	459.54	0.00	3,178.46	13%
0001270	ACCRUED LEAVE CTO PAYOFF		25,000.00	0.00	11,635.76	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER		3,507.00	0.00	202.72	202.98	0.00	3,304.02	6%
1000	SALARIES AND EMPLOYEE BEN		589,573.00	0.00	62,551.92	88,598.57	0.00	500,974.43	15%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE S		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	300.00	345.00	0.00	2,155.00	14%
0002028	TELEPHONE SERVICES		4,800.00	0.00	698.24	889.91	0.00	3,910.09	19%
0002051	LIABILITY INSURANCE		7,467.00	0.00	0.00	7,024.52	0.00	442.48	94%
0002140	MAINTENANCE-BLDGS & IMPRO		500.00	0.00	0.00	0.00	0.00	500.00	0%
0002170	MEMBERSHIPS		11,550.00	0.00	7,488.00	7,488.00	0.00	4,062.00	65%
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	36.00	36.00	0.00	364.00	9%
0002200	OFFICE EXPENSE		15,000.00	0.00	468.26	468.26	0.00	14,531.74	3%
0002202	CONT ASSETS COMPUTER RELA		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
0002204	COMPUTER RELATED ITEMS:<\$		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
Object	Description									
0002205	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0002235	ACCOUNTING & FINANCIAL SE	29,500.00	0.00	700.00	0.00	1,995.28	1,995.28	0.00	27,504.72	7%
0002239	LEGAL SERVICE	40,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00	38,250.00	4%
0002245	CONTRACTED SERVICES	180,000.00	0.00	12,169.92	0.00	12,169.92	12,169.92	0.00	167,830.08	7%
0002250	OTHER PROFESSIONAL SERVICE	33,500.00	0.00	11,527.00	0.00	11,527.00	11,527.00	0.00	21,973.00	34%
0002266	CENTRAL DATA PROCESSING S	23,100.00	0.00	5,756.85	0.00	5,756.85	5,756.85	0.00	17,343.15	25%
0002271	SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	239.98	0.00	239.98	239.98	0.00	2,760.02	8%
0002280	PUBLICATIONS AND LEGAL NO	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	1,093.27	0.00	1,093.27	1,093.27	0.00	7,306.73	13%
0002295	LEASE EXPENSE - BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0002335	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	112.60	0.00	112.60	112.60	0.00	1,887.40	6%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	6,000.00	23%
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	415,417.00	0.00	43,540.12	0.00	52,578.73	52,578.73	0.00	362,838.27	13%
9200	LICENSES, PERMITS & FRANCHISE									
0009229	LICENSES & PERMITS-OTHER	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
9200	LICENSES, PERMITS & FRANC	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
9400	REVENUE FROM USE OF MONEY/PROP									
0009401	INTEREST INCOME	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
9500	INTERGOVERNMENTAL REVENUES									
0009511	OTHER GOVERNMENTAL AGENCI	895,788.00	0.00	295,875.00	0.00	895,788.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	895,788.00	0.00	295,875.00	0.00	895,788.00	895,788.00	0.00	0.00	100%

\*\* Solano County\*\* 09/30/22 [M O N T H L Y S T A T U S] 25% of Fiscal Year Page 3  
 WED, OCT 05, 2022, 3:46 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6435612 J1046---prog: GL569 <1.16>--report id: GLMSR02

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	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
	Object Description									
	Total Revenue			973,788.00	0.00	295,875.00	895,788.00	0.00	78,000.00	92%
	Total Expense			1,004,990.00	0.00	106,092.04	141,177.30	0.00	863,812.70	14%
						189,782.96	754,610.70			

Agenda Item 6.B - Financial Reports for August and September 2022

\*\* Solano County\*\* 09/30/22 [M O N T H L Y D E T A I L] 25% of Fiscal Year Page 1  
 WED, OCT 05, 2022, 3:49 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6435624 J1047-----prog: GL571 <1.13>--report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Object	Description	Date	Ref.	Dept.	Department Description	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS			3450	LAFCO			3450	LAFCO				
0001025	INTRAFUND CLEARING					0.00	0.00			529,364.57	0.00	-529,364.57	9999%
	AutoID:AP071011 Job:63714	08/01/22			TTLOH - OH					-215.72			
	AutoID:AP071146 Job:63762	08/03/22			TTLOH - OH					-1,750.00			
	AutoID:JV018366 Job: 63	08/08/22			23000628 - JE					-2.83			
	AutoID:CR002574 Job: 63	08/09/22			TTLCR - CR					229,482.00			
	AutoID:AP071598 Job:63855	08/11/22			TTLOH - OH					-6,551.32			
	AutoID:JV018393 Job: 63	08/12/22			PSDATA - JE					-13,150.38			
	AutoID:AP071871 Job:63893	08/16/22			TTLOH - OH					-2,555.16			
	AutoID:AP071873 Job:63893	08/16/22			TTLOH - OH					-600.00			
	AutoID:AP071970 Job:63904	08/17/22			TTLCR - CR					-539.48			
	AutoID:CR002580 Job: 63	08/17/22			TTLCR - CR					28,779.00			
	AutoID:JV018444 Job: 63	08/19/22			23000832 - JE					-700.00			
	AutoID:JV018486 Job: 63	08/26/22			PSDATA - JE					-24,954.84			
	AutoID:AP072599 Job:63994	08/26/22			TTLOH - OH					-7,488.00			
	AutoID:AP072663 Job:64005	08/29/22			TTLOH - OH					-4,000.00			
	AutoID:JV018492 Job: 64	08/30/22			23000955 - JE					-1,918.95			
	AutoID:AP072989 Job:64060	09/02/22			TTLOH - OH					-26.00			
	AutoID:JV018573 Job: 64	09/07/22			23001165 - JE					2.83			
	AutoID:JV018567 Job: 64	09/08/22			23001177 - JE					-1,918.95			
	AutoID:JV018560 Job: 64	09/09/22			PSDATA - JE					-13,150.37			
	AutoID:AP073350 Job:64112	09/09/22			TTLOH - OH					-10,728.00			
	AutoID:JV018600 Job: 64	09/14/22			23001251 - JE					-1,918.95			
	AutoID:JV018642 Job: 64	09/23/22			PSDATA - JE					-13,150.36			
	AutoID:AP074197 Job:64256	09/26/22			TTLOH - OH					-1,129.59			
	AutoID:CR002608 Job: 64	09/27/22			TTLCR - CR					37,614.00			
	AutoID:JV018716 Job: 64	09/30/22			23001634 - JE					354.03			
0001025	INTRAFUND CLEARING					0.00	0.00			719,147.53	0.00	-719,147.53	9999%
0050	DUE FROM OTHER FUNDS					0.00	0.00			719,147.53	0.00	-719,147.53	9999%
1000	SALARIES AND EMPLOYEE BENEFITS												
0001110	SALARY/WAGES REGULAR					426,170.00	0.00			17,652.34	0.00	408,517.66	4%
	PeopleSoft Payroll Postin	08/12/22			PSDATA - JE					11,032.71			
	PeopleSoft Payroll Postin	08/26/22			PSDATA - JE					11,032.69			
	PeopleSoft Payroll Postin	09/09/22			PSDATA - JE					11,032.70			
	PeopleSoft Payroll Postin	09/23/22			PSDATA - JE					11,032.70			

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		3450	LAFCO				
0001110	SALARY/WAGES REGULAR			426,170.00	0.00	61,783.14	0.00	364,386.86	14%	
0001210	RETIREMENT-EMPLOYER			50,452.00	0.00	7,977.15	0.00	42,474.85	16%	
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					1,190.72				
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					1,190.72				
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					1,190.72				
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					1,190.72				
0001210	RETIREMENT-EMPLOYER			50,452.00	0.00	12,740.03	0.00	37,711.97	25%	
0001212	DEFERRED COMP-COUNTY MATCH			520.00	0.00	8.00	0.00	512.00	2%	
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					5.00				
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					5.00				
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					5.00				
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					5.00				
0001212	DEFERRED COMP-COUNTY MATCH			520.00	0.00	28.00	0.00	492.00	5%	
0001220	FICA-EMPLOYER			6,180.00	0.00	265.09	0.00	5,914.91	4%	
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					167.96				
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					336.68				
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					167.96				
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					167.95				
0001220	FICA-EMPLOYER			6,180.00	0.00	1,105.64	0.00	5,074.36	18%	
0001230	HEALTH INS-EMPLOYER			66,259.00	0.00	58.91	0.00	66,200.09		
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					176.91				
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					176.91				
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					176.91				
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					176.91				
	#13779 MAN BEN ADJ 09/30/22 23001634 - JE					-354.03				
0001230	HEALTH INS-EMPLOYER			66,259.00	0.00	412.52	0.00	65,846.48	1%	
0001231	VISION CARE INSURANCE			781.00	0.00	-2.11	0.00	783.11		
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					6.39				
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					6.39				
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					6.39				
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					6.39				

SELECT ACCOUNT KEY: 3450

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			781.00	0.00	23.45	0.00	757.55	3%
0001240	COMPENSATION INSURANCE			1,900.00	0.00	0.00	0.00	1,900.00	
0001240	COMPENSATION INSURANCE			1,900.00	0.00	0.00	0.00	1,900.00	
0001241	LT DISABILITY INSURANCE ER			3,666.00	0.00	27.07	0.00	3,638.93	1%
0001241	LT DISABILITY INSURANCE ER	08/12/22	PSDATA - JE	3,666.00	0.00	207.51	0.00	3,458.49	6%
0001250	UNEMPLOYMENT INSURANCE	08/26/22	PSDATA - JE	1,500.00	0.00	0.00	0.00	1,500.00	
0001250	UNEMPLOYMENT INSURANCE	09/09/22	PSDATA - JE	1,500.00	0.00	0.00	0.00	1,500.00	
0001260	DENTAL INS-EMPLOYER	09/23/22	PSDATA - JE	3,638.00	0.00	59.94	0.00	3,578.06	2%
0001260	DENTAL INS-EMPLOYER	08/12/22	PSDATA - JE	3,638.00	0.00	459.54	0.00	3,178.46	13%
0001270	ACCRUED LEAVE CTO PAYOFF	08/26/22	PSDATA - JE	25,000.00	0.00	0.00	0.00	25,000.00	
0001270	ACCRUED LEAVE CTO PAYOFF	09/09/22	PSDATA - JE	25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER	09/23/22	PSDATA - JE	3,507.00	0.00	0.26	0.00	3,506.74	
0001290	LIFE INSURANCE-EMPLOYER	08/12/22	PSDATA - JE	3,507.00	0.00	50.68	0.00	3,456.32	
0001290	LIFE INSURANCE-EMPLOYER	08/26/22	PSDATA - JE	3,507.00	0.00	50.68	0.00	3,456.32	
0001290	LIFE INSURANCE-EMPLOYER	09/09/22	PSDATA - JE	3,507.00	0.00	50.68	0.00	3,456.32	
0001290	LIFE INSURANCE-EMPLOYER	09/23/22	PSDATA - JE	3,507.00	0.00	50.68	0.00	3,456.32	

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	202.98	0.00	3,304.02	6%
1000	SALARIES AND EMPLOYEE BENEFITS			589,573.00	0.00	88,598.57	0.00	500,974.43	15%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	0.00	0.00	1,000.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	0.00	0.00	1,000.00	
0002026	CELL PHONE ALLOWANCE			2,500.00	0.00	45.00	0.00	2,455.00	2%
	PeopleSoft Payroll Postin 08/12/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 08/26/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 09/09/22 PSDATA - JE					75.00			
	PeopleSoft Payroll Postin 09/23/22 PSDATA - JE					75.00			
0002026	CELL PHONE ALLOWANCE			2,500.00	0.00	345.00	0.00	2,155.00	14%
0002028	TELEPHONE SERVICES			4,800.00	0.00	191.67	0.00	4,608.33	4%
	COMCAST AC 8155 30 030 17 08/11/22 824268 - OH					157.36			
	COMCAST AC 905861264 8/1 08/16/22 824408 - OH					191.76			
	COMCAST AC 8155 30 030 17 09/26/22 826474 - OH					157.36			
	COMCAST AC 905861264 9/1 09/26/22 826475 - OH					191.76			
0002028	TELEPHONE SERVICES			4,800.00	0.00	889.91	0.00	3,910.09	19%
0002051	LIABILITY INSURANCE			7,467.00	0.00	7,024.52	0.00	442.48	94%
0002051	LIABILITY INSURANCE			7,467.00	0.00	7,024.52	0.00	442.48	94%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS			11,550.00	0.00	0.00	0.00	11,550.00	
	CALAFCO 2022-23 LAFCO MBR 08/26/22 825132 - OH					7,488.00			

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002170	MEMBERSHIPS			11,550.00	0.00	7,488.00	0.00	4,062.00	65%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
	US BANK ACCT XX 5569 2650	08/17/22	824709 - OH			12.00			
	US BANK ACCT XX 5569 2650	08/17/22	824709 - OH			12.00			
	US BANK AC XX 5569 2650	09/26/22	826482 - OH			12.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	36.00	0.00	364.00	9%
0002200	OFFICE EXPENSE			15,000.00	0.00	0.00	0.00	15,000.00	
	ODP BUSINESS SO AC 895866	08/01/22	823937 - OH			143.88			
	ODP BUSINESS SO AC 895866	08/16/22	824411 - OH			173.40			
	ODP BUSINESS SO AC 895866	09/02/22	825404 - OH			26.00			
	ODP BUSINESS SO AC 895866	09/26/22	826477 - OH			124.98			
0002200	OFFICE EXPENSE			15,000.00	0.00	468.26	0.00	14,531.74	3%
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00	0.00	0.00	3,000.00	
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00	0.00	0.00	3,000.00	
0002204	COMPUTER RELATED ITEMS:<\$500			1,000.00	0.00	0.00	0.00	1,000.00	
0002204	COMPUTER RELATED ITEMS:<\$500			1,000.00	0.00	0.00	0.00	1,000.00	
0002205	POSTAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002205	POSTAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	1,295.28	0.00	28,204.72	4%
	GASB 68 REPORT FEES	08/19/22	23000832 - JE			700.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	1,995.28	0.00	27,504.72	7%
0002239	LEGAL SERVICE			40,000.00	0.00	0.00	0.00	40,000.00	
	P SCOTT BROWNE INV 1143 7	08/03/22	1143 - OH			1,750.00			

SELECT ACCOUNT KEY: 3450

Object	Description	Date	Dept.	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0002239	LEGAL SERVICE		3450		40,000.00	0.00	3450	LAFCO	1,750.00	0.00	38,250.00	4%
0002245	CONTRACTED SERVICES				180,000.00	0.00			0.00	0.00	180,000.00	
	SWALE INC INV 270	7/18/2	08/11/22	824275	- OH				5,979.92			
	MILANI & ASSOCI INV 31093	08/16/22	824410	- OH					2,190.00			
	PROUDCITY INC INVOICE 152	08/29/22	825179	- OH					4,000.00			
0002245	CONTRACTED SERVICES				180,000.00	0.00			12,169.92	0.00	167,830.08	7%
0002250	OTHER PROFESSIONAL SERVICES				33,500.00	0.00			2.14	0.00	33,497.86	
	CALPERS AUG-22	08/08/22	23000628	- JE					2.83			
	HARRY PRICE LAFCO MTG STI	08/16/22	824413	- OH					100.00			
	JAMES SPERING LAFCO MTG S	08/16/22	824414	- OH					100.00			
	JOHN M VASQUEZ LAFCO MTG	08/16/22	824415	- OH					100.00			
	MITCHELL H MASH LAFCO MTG	08/16/22	824416	- OH					100.00			
	ROBERT GUERRERO LAFCO MTG	08/16/22	824417	- OH					100.00			
	RONALD A KOTT LAFCO MTG S	08/16/22	824418	- OH					100.00			
	US BANK ACCT XX 5569 2650	08/17/22	824709	- OH					199.00			
	CALPERS SEP-22	09/07/22	23001165	- JE					-2.83			
	PROUDCITY INC INV 1529	8 09/09/22	825691	- OH					10,728.00			
0002250	OTHER PROFESSIONAL SERVICES				33,500.00	0.00			11,529.14	0.00	21,970.86	34%
0002266	CENTRAL DATA PROCESSING SVCE				23,100.00	0.00			0.00	0.00	23,100.00	
	CDP FY 22-23 (July)	08/30/22	23000955	- JE					1,918.95			
	CDP FY 22-23 (August)	09/08/22	23001177	- JE					1,918.95			
	CDP FY 22-23 (September)	09/14/22	23001251	- JE					1,918.95			
0002266	CENTRAL DATA PROCESSING SVCE				23,100.00	0.00			5,756.85	0.00	17,343.15	25%
0002271	SOFTWARE RENTAL / SUBSCRIPTION				3,000.00	0.00			0.00	0.00	3,000.00	
	US BANK ACCT XX 5569 2650	08/17/22	824709	- OH					90.00			
	US BANK ACCT XX 5569 2650	08/17/22	824709	- OH					15.00			
	US BANK ACCT XX 5569 2650	08/17/22	824709	- OH					14.99			
	US BANK ACCT XX 5569 2650	08/17/22	824709	- OH					179.88			
	US BANK AC XX 5569 2650	09/26/22	826482	- OH					90.00			
	US BANK AC XX 5569 2650	09/26/22	826482	- OH					15.00			
	US BANK AC XX 5569 2650	09/26/22	826482	- OH					14.99			
	US BANK AC XX 5569 2650	09/26/22	826482	- OH					-179.88			

SELECT ACCOUNT KEY: 3450

Object	Description	Date	Ref.	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0002271	SOFTWARE RENTAL / SUBSCRIPTION			3450	LAFCO	3450	LAFCO	239.98	0.00	2,760.02	8%
0002280	PUBLICATIONS AND LEGAL NOTICES							0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES							0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST							0.00	0.00	8,400.00	
	RAY MORGAN COMP CNT CN263	08/01/22	823942				71.84				
	GREAT AMERICA F INV	32110 08/11/22	824272				414.04				
	GREAT AMERICA F INV	32308 09/26/22	826476				486.79				
	RAY MORGAN COMP AC SL18	I 09/26/22	826478				120.60				
0002285	LEASE EXPENSE-COPIERS/MFD'S ST						1,093.27	0.00	0.00	7,306.73	13%
0002295	LEASE EXPENSE - BUILDINGS ST						0.00	0.00	0.00	25,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST						0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING						0.00	0.00	0.00	1,000.00	
0002310	EDUCATION & TRAINING						0.00	0.00	0.00	1,000.00	
0002335	TRAVEL EXPENSE						0.00	0.00	0.00	12,000.00	
0002335	TRAVEL EXPENSE						0.00	0.00	0.00	12,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE						0.00	0.00	0.00	2,000.00	
	US BANK ACCT XX 5569	2650 08/17/22	824709				16.61				
	US BANK AC XX 5569	2650 09/26/22	826482				48.08				
	US BANK AC XX 5569	2650 09/26/22	826482				47.91				
0002339	MANAGEMENT BUSINESS EXPENSE						112.60	0.00	0.00	1,887.40	6%
0002354	CAR ALLOWANCE						480.00	0.00	0.00	6,720.00	7%
	PeopleSoft Payroll Postin	08/12/22	PSDATA				300.00				
	PeopleSoft Payroll Postin	08/26/22	PSDATA				300.00				
	PeopleSoft Payroll Postin	09/09/22	PSDATA				300.00				
	PeopleSoft Payroll Postin	09/23/22	PSDATA				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	1,680.00	0.00	5,520.00	23%
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									415,417.00	0.00	52,578.73	0.00	362,838.27	13%
9200	LICENSES, PERMITS & FRANCHISE														
0009229	LICENSES & PERMITS-OTHER									75,000.00	0.00	0.00	0.00	75,000.00	
0009229	LICENSES & PERMITS-OTHER									75,000.00	0.00	0.00	0.00	75,000.00	
9200	LICENSES, PERMITS & FRANCHISE									75,000.00	0.00	0.00	0.00	75,000.00	
9400	REVENUE FROM USE OF MONEY/PROP														
0009401	INTEREST INCOME									3,000.00	0.00	0.00	0.00	3,000.00	
0009401	INTEREST INCOME									3,000.00	0.00	0.00	0.00	3,000.00	
9400	REVENUE FROM USE OF MONEY/PROP									3,000.00	0.00	0.00	0.00	3,000.00	
9500	INTERGOVERNMENTAL REVENUES														
0009511	OTHER GOVERNMENTAL AGENCIES									895,788.00	0.00	599,913.00	0.00	295,875.00	67%
	ACO LAFCO FY2022-23		08/09/22	255609	- CR							108,765.00			
	ACO LAFCO FY2022-23		08/09/22	255609	- CR							120,717.00			
	ACO LAFCO FY2022/23		08/17/22	255853	- CR							28,779.00			
	ACO LAFCO FY2022/23		09/27/22	256841	- CR							37,614.00			
0009511	OTHER GOVERNMENTAL AGENCIES									895,788.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES									895,788.00	0.00	895,788.00	0.00	0.00	100%
Key Total	- Revenue									973,788.00	0.00	895,788.00	0.00	78,000.00	92%
Key Total	- Expense									1,004,990.00	0.00	141,177.30	0.00	863,812.70	14%
												754,610.70			
Net Total	- Revenue									973,788.00	0.00	895,788.00	0.00	78,000.00	92%
Net Total	- Expense									1,004,990.00	0.00	141,177.30	0.00	863,812.70	14%

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object Description									
Fund Total - Revenue			973,788.00			895,788.00	0.00	78,000.00	92%
Fund Total - Expense			1,004,990.00			141,177.30	0.00	863,812.70	14%
						754,610.70			