

** Solano County** 11/30/22 [M O N T H L Y S T A T U S] 42% of Fiscal Year Page 1
 MON, DEC 05, 2022, 4:00 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6495983 J247-----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	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
0050	DUE FROM OTHER FUNDS									
0001025	INTRAFUND CLEARING	0.00		-84,832.82	0.00	634,314.71	0.00	-634,314.71	9999%	
0050	DUE FROM OTHER FUNDS	0.00		-84,832.82	0.00	634,314.71	0.00	-634,314.71	9999%	
1000	SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	426,170.00		52,775.62	0.00	114,558.76	0.00	311,611.24	27%	
0001210	RETIREMENT-EMPLOYER	50,452.00		5,433.71	0.00	18,173.74	0.00	32,278.26	36%	
0001212	DEFERRED COMP-COUNTY MATC	520.00		20.00	0.00	48.00	0.00	472.00	9%	
0001220	FICA-EMPLOYER	6,180.00		797.18	0.00	1,902.82	0.00	4,277.18	31%	
0001230	HEALTH INS-EMPLOYER	66,259.00		707.64	0.00	1,120.16	0.00	65,138.84	2%	
0001231	VISION CARE INSURANCE	781.00		25.56	0.00	49.01	0.00	731.99	6%	
0001240	COMPENSATION INSURANCE	1,900.00		1,410.12	0.00	1,410.12	0.00	489.88	74%	
0001241	LT DISABILITY INSURANCE E	3,666.00		180.44	0.00	387.95	0.00	3,278.05	11%	
0001250	UNEMPLOYMENT INSURANCE	1,500.00		210.00	0.00	210.00	0.00	1,290.00	14%	
0001260	DENTAL INS-EMPLOYER	3,638.00		478.40	0.00	937.94	0.00	2,700.06	26%	
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00		0.00	0.00	11,635.76	0.00	13,364.24	47%	
0001290	LIFE INSURANCE-EMPLOYER	3,507.00		202.72	0.00	405.70	0.00	3,101.30	12%	
1000	SALARIES AND EMPLOYEE BEN	589,573.00		62,241.39	0.00	150,839.96	0.00	438,733.04	26%	
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE S	1,000.00		217.80	0.00	217.80	0.00	782.20	22%	
0002026	CELL PHONE ALLOWANCE	2,500.00		300.00	0.00	645.00	0.00	1,855.00	26%	
0002028	TELEPHONE SERVICES	4,800.00		528.79	0.00	1,418.70	0.00	3,381.30	30%	
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		
0002170	MEMBERSHIPS	11,550.00		1,634.00	0.00	9,122.00	0.00	2,428.00	79%	
0002180	BOOKS & SUBSCRIPTIONS	400.00		12.00	0.00	48.00	0.00	352.00	12%	
0002200	OFFICE EXPENSE	15,000.00		674.58	0.00	1,142.84	0.00	13,857.16	8%	
0002202	CONT ASSETS COMPUTER RELA	3,000.00		83.37	0.00	83.37	0.00	2,916.63	3%	
0002204	COMPUTER RELATED ITEMS:<\$	1,000.00		0.00	0.00	0.00	0.00	1,000.00		

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	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0002205	POSTAGE	1,000.00	0.00	10.07	10.07	0.00	989.93	1%	
0002235	ACCOUNTING & FINANCIAL SE	29,500.00	0.00	0.00	1,995.28	0.00	27,504.72	7%	
0002239	LEGAL SERVICE	40,000.00	0.00	4,585.00	6,335.00	0.00	33,665.00	16%	
0002245	CONTRACTED SERVICES	180,000.00	0.00	8,625.00	20,794.92	9,500.00	149,705.08	17%	
0002250	OTHER PROFESSIONAL SERVIC	33,500.00	0.00	500.00	12,029.14	0.00	21,470.86	36%	
0002266	CENTRAL DATA PROCESSING S	23,100.00	0.00	3,837.90	9,594.75	0.00	13,505.25	42%	
0002271	SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	419.40	659.38	0.00	2,340.62	22%	
0002280	PUBLICATIONS AND LEGAL NO	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
0002285	LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	981.25	2,074.52	0.00	6,325.48	25%	
0002295	LEASE EXPENSE - BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
0002310	EDUCATION & TRAINING	1,000.00	0.00	12.00	12.00	0.00	988.00	1%	
0002335	TRAVEL EXPENSE	12,000.00	0.00	3,527.79	3,527.79	0.00	8,472.21	29%	
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	117.03	229.63	0.00	1,770.37	11%	
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	2,880.00	0.00	4,320.00	40%	
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
2000	SERVICES AND SUPPLIES	415,417.00	0.00	27,265.98	79,844.71	9,500.00	326,072.29	22%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER	75,000.00	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	75,000.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	3,000.00	0.00	4,674.55	4,674.55	0.00	-1,674.55	156%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	4,674.55	4,674.55	0.00	-1,674.55	156%	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%	
9500	INTERGOVERNMENTAL REVENUE	895,788.00	0.00	0.00	895,788.00	0.00	0.00	100%	

** Solano County** 11/30/22 [M O N T H L Y S T A T U S] 42% of Fiscal Year Page 3
 MON, DEC 05, 2022, 4:00 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6495983 J247-----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	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO							
				973,788.00	0.00	4,674.55	900,462.55	0.00	73,325.45	92%
				1,004,990.00	0.00	89,507.37	230,684.67	9,500.00	764,805.33	24%
						-84,832.82	669,777.88			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450					3450	LAFCO				
0050	DUE FROM OTHER FUNDS											
0001025	INTRAFUND CLEARING				0.00	0.00			719,147.53	0.00	-719,147.53	9999%
	AutoID: IA232Q1 Job: 64 10/01/22 23002128 - JE								4,847.13			
	AutoID: JV018934 Job: 64 10/01/22 23002129 - JE								-172.58			
	AutoID: AP074894 Job: 64358 10/05/22 TTLOH - OH								-167.36			
	AutoID: JV018748 Job: 64 10/07/22 PSDATA - JE								-13,150.37			
	AutoID: AP075175 Job: 64397 10/11/22 TTLOH - OH								-1,691.19			
	AutoID: JV018798 Job: 64 10/14/22 23001817 - JE								-1,918.95			
	AutoID: AP075542 Job: 64477 10/18/22 TTLOH - OH								-190.50			
	AutoID: JV018870 Job: 64 10/21/22 PSDATA - JE								-16,423.21			
	AutoID: AP075966 Job: 64529 10/24/22 TTLOH - OH								-3,500.00			
	AutoID: AP076362 Job: 64553 10/26/22 TTLOH - OH								-500.00			
	AutoID: AP076645 Job: 64620 11/02/22 TTLOH - OH								-1,719.08			
	AutoID: JV018951 Job: 64 11/04/22 PSDATA - JE								-16,403.53			
	AutoID: AP076930 Job: 64645 11/04/22 TTLOH - OH								-8,625.00			
	AutoID: AP077020 Job: 64661 11/07/22 TTLOH - OH								-1,581.05			
	AutoID: AP077246 Job: 64703 11/10/22 TTLOH - OH								-1,099.98			
	AutoID: AP077227 Job: 64716 11/14/22 TTLOH - OH								-181.54			
	AutoID: AP077285 Job: 64716 11/14/22 TTLOH - OH								-2,811.07			
	AutoID: AP077353 Job: 64730 11/15/22 TTLOH - OH								-466.80			
	AutoID: AP077372 Job: 64730 11/15/22 TTLOH - OH								-57.18			
	AutoID: JV018989 Job: 64 11/16/22 23002407 - JE								-8.39			
	AutoID: JV018990 Job: 64 11/16/22 23002408 - JE								-1.68			
	AutoID: JV019032 Job: 64 11/18/22 PSDATA - JE								-16,354.16			
	AutoID: JV019080 Job: 64 11/28/22 23002522 - JE								-217.80			
	AutoID: AP078055 Job: 64840 11/28/22 TTLOH - OH								-436.21			
	AutoID: AP078153 Job: 64860 11/29/22 TTLOH - OH								-83.37			
	AutoID: JV019106 Job: 64 11/29/22 23002577 - JE								-1,918.95			
0001025	INTRAFUND CLEARING				0.00	0.00			634,314.71	0.00	-634,314.71	9999%
0050	DUE FROM OTHER FUNDS				0.00	0.00			634,314.71	0.00	-634,314.71	9999%
1000	SALARIES AND EMPLOYEE BENEFITS											
0001110	SALARY/WAGES REGULAR				426,170.00	0.00			61,783.14	0.00	364,386.86	14%
	Peoplesoft Payroll Postin 10/07/22 PSDATA - JE								11,032.71			
	Peoplesoft Payroll Postin 10/21/22 PSDATA - JE								13,914.30			
	Peoplesoft Payroll Postin 11/04/22 PSDATA - JE								13,914.31			
	Peoplesoft Payroll Postin 11/18/22 PSDATA - JE								13,914.30			

** Solano County** 11/30/22 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 3
 MON, DEC 05, 2022, 4:03 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6496000 J250-----prog: GL571 <1.13>--report id: GILMET01

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										
0001231	VISION CARE INSURANCE									781.00	0.00	49.01	0.00	731.99	6%
0001240	COMPENSATION INSURANCE									1,900.00	0.00	0.00	0.00	1,900.00	
	SDRMA MBR 7521 INV 71676		11/07/22 828395 - OH									1,410.12			
0001240	COMPENSATION INSURANCE									1,900.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE ER									3,666.00	0.00	207.51	0.00	3,458.49	6%
	Peoplesoft Payroll Postin		10/07/22 PSDATA - JE									45.11			
	Peoplesoft Payroll Postin		10/21/22 PSDATA - JE									45.11			
	Peoplesoft Payroll Postin		11/04/22 PSDATA - JE									45.11			
	Peoplesoft Payroll Postin		11/18/22 PSDATA - JE									45.11			
0001241	LT DISABILITY INSURANCE ER									3,666.00	0.00	387.95	0.00	3,278.05	11%
0001250	UNEMPLOYMENT INSURANCE									1,500.00	0.00	0.00	0.00	1,500.00	
	Peoplesoft Payroll Postin		10/21/22 PSDATA - JE									86.45			
	Peoplesoft Payroll Postin		11/04/22 PSDATA - JE									86.45			
	Peoplesoft Payroll Postin		11/18/22 PSDATA - JE									37.10			
0001250	UNEMPLOYMENT INSURANCE									1,500.00	0.00	210.00	0.00	1,290.00	14%
0001260	DENTAL INS-EMPLOYER									3,638.00	0.00	459.54	0.00	3,178.46	13%
	Peoplesoft Payroll Postin		10/07/22 PSDATA - JE									99.90			
	Peoplesoft Payroll Postin		10/21/22 PSDATA - JE									139.30			
	Peoplesoft Payroll Postin		11/04/22 PSDATA - JE									119.60			
	Peoplesoft Payroll Postin		11/18/22 PSDATA - JE									119.60			
0001260	DENTAL INS-EMPLOYER									3,638.00	0.00	937.94	0.00	2,700.06	26%
0001270	ACCRUED LEAVE CTO PAYOFF									25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001270	ACCRUED LEAVE CTO PAYOFF									25,000.00	0.00	11,635.76	0.00	13,364.24	47%
0001290	LIFE INSURANCE-EMPLOYER									3,507.00	0.00	202.98	0.00	3,304.02	6%
	Peoplesoft Payroll Postin		10/07/22 PSDATA - JE									50.68			
	Peoplesoft Payroll Postin		10/21/22 PSDATA - JE									50.68			
	Peoplesoft Payroll Postin		11/04/22 PSDATA - JE									50.68			
	Peoplesoft Payroll Postin		11/18/22 PSDATA - JE									50.68			

** Solano County** 11/30/22 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 4
 MON, DEC 05, 2022, 4:03 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6496000 J250-----prog: GL571 <1.13>--report id: GLMDET01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450					3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.			
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	405.70	0.00	3,101.30	12%			
1000	SALARIES AND EMPLOYEE BENEFITS			589,573.00	0.00	150,839.96	0.00	438,733.04	26%			
2000	SERVICES AND SUPPLIES											
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	0.00	0.00	1,000.00				
				07/22-09/22	LAFCO COMM CH 11/28/22	23002522	- JE	217.80				
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	217.80	0.00	782.20	22%			
0002026	CELL PHONE ALLOWANCE			2,500.00	0.00	345.00	0.00	2,155.00	14%			
	Peoplesoft Payroll Postin	10/07/22	PSDATA	- JE		75.00						
	Peoplesoft Payroll Postin	10/21/22	PSDATA	- JE		75.00						
	Peoplesoft Payroll Postin	11/04/22	PSDATA	- JE		75.00						
	Peoplesoft Payroll Postin	11/18/22	PSDATA	- JE		75.00						
0002026	CELL PHONE ALLOWANCE			2,500.00	0.00	645.00	0.00	1,855.00	26%			
0002028	TELEPHONE SERVICES			4,800.00	0.00	889.91	0.00	3,910.09	19%			
	COMCAST AC 8155 30 030	17 10/05/22	826914	- OH		167.36						
	COMCAST ACCT#905861264	10 10/18/22	827421	- OH		190.50						
	COMCAST AC 8155 30 030	17 11/07/22	828393	- OH		170.93						
0002028	TELEPHONE SERVICES			4,800.00	0.00	1,418.70	0.00	3,381.30	30%			
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	7,488.00	0.00	4,062.00	65%			
	CALIFORNIA SPEC AMS MEMBE	11/02/22	828047	- OH		1,634.00						

** Solano County** 11/30/22 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 5
 MON, DEC 05, 2022, 4:03 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6496000 J250-----prog: GL571 <1.13>--report id: GLMDET01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. 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	9,122.00	0.00	2,428.00	79%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	36.00	0.00	364.00	9%
	US BANK AC XX 5569 2650	10/11/22	827166 - OH			12.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	48.00	0.00	352.00	12%
0002200	OFFICE EXPENSE			15,000.00	0.00	468.26	0.00	14,531.74	3%
	OFFICE DEPOT ACT:89586628	11/02/22	828046 - OH			23.83			
	ODP BUSINESS SO ACT: 8958	11/14/22	828574 - OH			21.95			
	ODP BUSINESS SO ACT: 8958	11/14/22	828575 - OH			159.59			
	ODP BUSINESS SO ACT: 895	11/15/22	828726 - OH			57.18			
	ODP BUSINESS SO A:8958662	11/28/22	829206 - OH			412.03			
0002200	OFFICE EXPENSE			15,000.00	0.00	1,142.84	0.00	13,857.16	8%
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00	0.00	0.00	3,000.00	
	DELL COMPUTER C INV105650	11/29/22	10565074020 - OH			83.37			
0002202	CONT ASSETS COMPUTER RELATED			3,000.00	0.00	83.37	0.00	2,916.63	3%
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	
	POSTAGE CHARGES AUGUST 20	11/16/22	23002407 - JE			8.39			
	POSTAGE CHARGES SEPTEMBER	11/16/22	23002408 - JE			1.68			
0002205	POSTAGE			1,000.00	0.00	10.07	0.00	989.93	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	1,995.28	0.00	27,504.72	7%
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	1,995.28	0.00	27,504.72	7%

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Adjustments	Budget	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450				40,000.00	1,750.00	0.00	38,250.00	4%
0002239	LEGAL SERVICE									
	P SCOTT BROWNE INV 1157 F 10/24/22 1157 - OH						1,750.00			
	P SCOTT BROWNE INV 1170 F 10/24/22 1170 - OH						1,750.00			
	BEST BEST & KRI INV 94992 11/10/22 828593 - OH						1,085.00			
0002239	LEGAL SERVICE					40,000.00	6,335.00	0.00	33,665.00	16%
0002245	CONTRACTED SERVICES					180,000.00	12,169.92	0.00	167,830.08	7%
	MILANI & ASSOCI I: 310812 11/04/22 828188 - OH						8,625.00			
	Peer Review on Fire Distr 11/09/22 S052051 - EN							9,500.00		
0002245	CONTRACTED SERVICES					180,000.00	20,794.92	9,500.00	149,705.08	17%
0002250	OTHER PROFESSIONAL SERVICES					33,500.00	11,529.14	0.00	21,970.86	34%
	HARRY PRICE LAFCO MTG STI 10/26/22 827806 - OH						100.00			
	JAMES SPERING LAFCO MTG S 10/26/22 827807 - OH						100.00			
	JOHN M VASQUEZ LAFCO MTG 10/26/22 827808 - OH						100.00			
	MITCHELL MASHBU LAFCO MTG 10/26/22 827809 - OH						100.00			
	RONALD A KOTT LAFCO MTG S 10/26/22 827810 - OH						100.00			
0002250	OTHER PROFESSIONAL SERVICES					33,500.00	12,029.14	0.00	21,470.86	36%
0002266	CENTRAL DATA PROCESSING SVCE					23,100.00	5,756.85	0.00	17,343.15	25%
	CDP FY 22-23 (October) 10/14/22 23001817 - JE						1,918.95			
	CDP FY 22-23 (November) 11/29/22 23002577 - JE						1,918.95			
0002266	CENTRAL DATA PROCESSING SVCE					23,100.00	9,594.75	0.00	13,505.25	42%
0002271	SOFTWARE RENTAL / SUBSCRIPTION					3,000.00	239.98	0.00	2,760.02	8%
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						49.81			
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						90.00			
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						15.00			
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						14.99			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						79.88			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						15.00			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						90.00			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						49.73			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						14.99			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450								
		LAFCO								
0002271	SOFTWARE RENTAL / SUBSCRIPTION				3,000.00	0.00	659.38	0.00	2,340.62	22%
0002280	PUBLICATIONS AND LEGAL NOTICES				1,500.00	0.00	0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES				1,500.00	0.00	0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				8,400.00	0.00	1,093.27	0.00	7,306.73	13%
	GREAT AMERICA F INVOICE 3 10/11/22 827165 - OH						414.04			
	RAY MORGAN COMP CN26339-0 11/02/22 828045 - OH						61.25			
	RAY MORGAN COMP CN26339-0 11/10/22 828596 - OH						14.98			
	GREAT AMERICA F AGREE:015 11/15/22 828679 - OH						466.80			
	RAY MORGAN COMP A:SL18 10 11/28/22 829207 - OH						24.18			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST				8,400.00	0.00	2,074.52	0.00	6,325.48	25%
0002295	LEASE EXPENSE - BUILDINGS ST				25,000.00	0.00	0.00	0.00	25,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST				25,000.00	0.00	0.00	0.00	25,000.00	
0002310	EDUCATION & TRAINING				1,000.00	0.00	0.00	0.00	1,000.00	
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						12.00			
0002310	EDUCATION & TRAINING				1,000.00	0.00	12.00	0.00	988.00	1%
0002335	TRAVEL EXPENSE				12,000.00	0.00	0.00	0.00	12,000.00	
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						1,036.90			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						482.96			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						403.97			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						1,603.96			
0002335	TRAVEL EXPENSE				12,000.00	0.00	3,527.79	0.00	8,472.21	29%
0002339	MANAGEMENT BUSINESS EXPENSE				2,000.00	0.00	112.60	0.00	1,887.40	6%
	US BANK AC XX 5569 2650 10/11/22 827166 - OH						58.45			
	US BANK A:4246-0445-5569- 11/14/22 828625 - OH						58.58			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	229.63	0.00	1,770.37	11%	
0002354	CAR ALLOWANCE		7,200.00	0.00	1,680.00	0.00	5,520.00	23%	
0002354	CAR ALLOWANCE		7,200.00	0.00	2,880.00	0.00	4,320.00	40%	
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	79,844.71	9,500.00	326,072.29	22%	
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	4,674.55	0.00	-1,674.55	156%	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	100%	

** Solano County** 11/30/22 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 9
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO										
0009511	OTHER GOVERNMENTAL AGENCIES								0.00	895,788.00	0.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES								0.00	895,788.00	0.00	895,788.00	0.00	0.00	100%
	Key Total - Revenue								0.00	973,788.00	0.00	900,462.55	0.00	73,325.45	92%
	Key Total - Expense								0.00	1,004,990.00	0.00	230,684.67	9,500.00	764,805.33	24%
	Dept Total - Revenue								0.00	973,788.00	0.00	900,462.55	0.00	73,325.45	92%
	Dept Total - Expense								0.00	1,004,990.00	0.00	230,684.67	9,500.00	764,805.33	24%
	Fund Total - Revenue								0.00	973,788.00	0.00	900,462.55	0.00	73,325.45	92%
	Fund Total - Expense								0.00	1,004,990.00	0.00	230,684.67	9,500.00	764,805.33	24%