

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y S T A T U S] 92% of Fiscal Year Page 1
 TUE, JUN 06, 2023, 1:21 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808125 J416-----prog: GL569 <1.16>---report id: GLSMSR01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
0050	DUE FROM OTHER FUNDS	0.00	0.00	-93,027.60	346,320.75	0.00	-346,320.75	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-93,027.60	346,320.75	0.00	-346,320.75	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	426,170.00	0.00	56,594.44	296,663.08	0.00	129,506.92	70%
0001210	RETIREMENT-EMPLOYER	50,452.00	0.00	5,797.00	36,555.96	0.00	13,896.04	72%
0001212	DEFERRED COMP-COUNTY MATC	520.00	0.00	40.00	133.00	0.00	387.00	26%
0001220	FICA-EMPLOYER	6,180.00	0.00	889.90	4,682.20	0.00	1,497.80	76%
0001230	HEALTH INS-EMPLOYER	66,259.00	0.00	13,425.11	36,073.22	0.00	30,185.78	54%
0001231	VISION CARE INSURANCE	781.00	0.00	218.52	318.65	0.00	462.35	41%
0001240	COMPENSATION INSURANCE	1,900.00	0.00	0.00	1,410.12	0.00	489.88	74%
0001241	LT DISABILITY INSURANCE E	3,666.00	0.00	407.02	1,155.85	0.00	2,510.15	32%
0001250	UNEMPLOYMENT INSURANCE	1,500.00	0.00	0.00	777.00	0.00	723.00	52%
0001260	DENTAL INS-EMPLOYER	3,638.00	0.00	487.60	2,400.74	0.00	1,237.26	66%
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	0.00	-108.48	702.66	0.00	2,804.34	20%
1000	SALARIES AND EMPLOYEE BEN	589,573.00	0.00	77,751.11	392,508.24	0.00	197,064.76	67%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	1,000.00	0.00	216.91	650.05	0.00	349.95	65%
0002026	CELL PHONE ALLOWANCE	2,500.00	0.00	300.00	1,545.00	0.00	955.00	62%
0002028	TELEPHONE SERVICES	4,800.00	0.00	726.82	3,824.87	0.00	975.13	80%
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	0.00	0.00	9,122.00	0.00	2,428.00	79%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	12.00	553.14	0.00	-153.14	138%
0002200	OFFICE EXPENSE	15,000.00	0.00	583.88	2,384.64	0.00	12,615.36	16%
0002202	CONT ASSETS COMPUTER RELA	3,000.00	0.00	0.00	83.37	14,901.30	-11,984.67	499%
0002203	COMPUTER COMPONENTS <\$1,5	0.00	0.00	0.00	584.17	0.00	-584.17	9999%

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y S T A T U S] 92% of Fiscal Year Page 2
 TUE, JUN 06, 2023, 1:21 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808125 J416-----prog: GL569 <1.16>---report id: GLSMSR01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO							
	Object Description							
	=====	=====	=====	=====	=====	=====	=====	=====
	0002204 COMPUTER RELATED ITEMS:<\$	1,000.00	0.00	258.79	258.79	0.00	741.21	26%
	0002205 POSTAGE	1,000.00	0.00	1.44	11.51	0.00	988.49	1%
	0002235 ACCOUNTING & FINANCIAL SE	29,500.00	0.00	12,495.00	27,490.28	0.00	2,009.72	93%
	0002239 LEGAL SERVICE	40,000.00	0.00	1,984.00	12,290.09	0.00	27,709.91	31%
	0002245 CONTRACTED SERVICES	180,000.00	0.00	0.00	21,794.92	88,430.00	69,775.08	61%
	0002250 OTHER PROFESSIONAL SERVIC	33,500.00	0.00	630.31	14,025.62	0.00	19,474.38	42%
	0002266 CENTRAL DATA PROCESSING S	23,100.00	0.00	3,837.90	21,108.45	0.00	1,991.55	91%
	0002271 SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	272.89	2,056.05	0.00	943.95	69%
	0002280 PUBLICATIONS AND LEGAL NO	1,500.00	0.00	217.00	325.50	0.00	1,174.50	22%
	0002285 LEASE EXPENSE-COPIERS/MFD	8,400.00	0.00	496.60	4,951.43	0.00	3,448.57	59%
	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	0.00	24.00	0.00	976.00	2%
	0002335 TRAVEL EXPENSE	12,000.00	0.00	57.73	4,888.42	0.00	7,111.58	41%
	0002339 MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	675.53	1,634.82	0.00	365.18	82%
	0002354 CAR ALLOWANCE	7,200.00	0.00	1,200.00	6,780.00	0.00	420.00	94%
	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	23,966.80	143,411.64	103,331.30	168,674.06	59%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	75,000.00	0.00	0.00	29,000.00	0.00	46,000.00	39%
9200	LICENSES, PERMITS & FRANCI	75,000.00	0.00	0.00	29,000.00	0.00	46,000.00	39%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	8,690.31	21,382.25	0.00	-18,382.25	713%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	8,690.31	21,382.25	0.00	-18,382.25	713%
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%

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y S T A T U S] 92% of Fiscal Year Page 3
 TUE, JUN 06, 2023, 1:21 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808125 J416-----prog: GL569 <1.16>---report id: GLSMSR01

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO								
		Total Revenue	973,788.00	0.00	8,690.31	946,170.25	0.00	27,617.75	97%
		Total Expense	1,004,990.00	0.00	101,717.91	535,919.88	103,331.30	365,738.82	64%
					-93,027.60	410,250.37			

Item 6.B - Financial Reports: April-May 2023

Fund	Fund Description	Dept.	Ref.	Date	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS	3450	LAFCO		0.00	0.00	3450	LAFCO	439,348.35	0.00	-439,348.35	9999%
0001025	INTRAFUND CLEARING				0.00	0.00			8,923.04			
	AutoID: IA23203 Job: 67 04/01/23 23005994 - JE								-232.73			
	AutoID: JV020206 Job: 67 04/01/23 23005995 - JE								-390.84			
	AutoID: AP086755 Job: 67051 04/06/23 TTLOH - OH								-24,701.88			
	AutoID: JV020125 Job: 67 04/07/23 PSDATA - JE								-6.03			
	AutoID: JV020127 Job: 67 04/07/23 23005737 - JE								-248.00			
	AutoID: AP087417 Job: 67125 04/12/23 TTLOH - OH								-530.04			
	AutoID: AP087531 Job: 67140 04/13/23 TTLOH - OH								-75.16			
	AutoID: JV020220 Job: 67 04/19/23 23006097 - JE								-18,130.05			
	AutoID: JV020239 Job: 67 04/21/23 PSDATA - JE								-272.42			
	AutoID: AP088966 Job: 67384 04/27/23 TTLOH - OH								-429.37			
	AutoID: AP088936 Job: 67385 04/27/23 TTLOH - OH								-1,674.51			
	AutoID: AP089337 Job: 67453 05/02/23 TTLOH - OH								-216.91			
	AutoID: JV020368 Job: 67 05/04/23 23006555 - JE								-12,495.00			
	AutoID: JV020369 Job: 67 05/04/23 23006578 - JE								-18,130.04			
	AutoID: JV020370 Job: 67 05/05/23 PSDATA - JE								-24.28			
	AutoID: JV020425 Job: 67 05/08/23 23006829 - JE								-1,918.95			
	AutoID: JV020439 Job: 67 05/11/23 23006890 - JE								-1,918.95			
	AutoID: JV020450 Job: 67 05/11/23 23006901 - JE								-1.44			
	AutoID: JV020470 Job: 67 05/12/23 23006972 - JE								-1,736.00			
	AutoID: AP090965 Job: 67754 05/16/23 TTLOH - OH								-18,289.14			
	AutoID: JV020542 Job: 67 05/19/23 PSDATA - JE								-191.05			
	AutoID: AP091500 Job: 67828 05/19/23 TTLOH - OH								-337.85			
	AutoID: AP091915 Job: 67918 05/24/23 TTLOH - OH											
0001025	INTRAFUND CLEARING				0.00	0.00			346,320.75	0.00	-346,320.75	9999%
0050	DUE FROM OTHER FUNDS				0.00	0.00			346,320.75	0.00	-346,320.75	9999%
1000	SALARIES AND EMPLOYEE BENEFITS											
0001110	SALARY/WAGES REGULAR				426,170.00	0.00			240,068.64	0.00	186,101.36	56%
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE								14,148.61			
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE								14,148.61			
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE								14,148.61			
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE								14,148.61			

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 1
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----prog: GL571 <1.13>---report id: GLMDET01

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

SELECT ACCOUNT KEY: 3450

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 2
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Postin	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO				3450	LAFCO				
0001110	SALARY/WAGES REGULAR					426,170.00	0.00	296,663.08	0.00	129,506.92	70%	
0001210	RETIREMENT-EMPLOYER					50,452.00	0.00	30,758.96	0.00	19,693.04	61%	
	PeopleSoft Payroll Postin	04/07/23	PSDATA	-	JE			1,449.25				
	PeopleSoft Payroll Postin	04/21/23	PSDATA	-	JE			1,449.25				
	PeopleSoft Payroll Postin	05/05/23	PSDATA	-	JE			1,449.25				
	PeopleSoft Payroll Postin	05/19/23	PSDATA	-	JE			1,449.25				
0001210	RETIREMENT-EMPLOYER					50,452.00	0.00	36,555.96	0.00	13,896.04	72%	
0001212	DEFERRED COMP-COUNTY MATCH					520.00	0.00	93.00	0.00	427.00	18%	
	PeopleSoft Payroll Postin	04/07/23	PSDATA	-	JE			10.00				
	PeopleSoft Payroll Postin	04/21/23	PSDATA	-	JE			10.00				
	PeopleSoft Payroll Postin	05/05/23	PSDATA	-	JE			10.00				
	PeopleSoft Payroll Postin	05/19/23	PSDATA	-	JE			10.00				
0001212	DEFERRED COMP-COUNTY MATCH					520.00	0.00	133.00	0.00	387.00	26%	
0001220	FICA-EMPLOYER					6,180.00	0.00	3,792.30	0.00	2,387.70	61%	
	PeopleSoft Payroll Postin	04/07/23	PSDATA	-	JE			242.49				
	PeopleSoft Payroll Postin	04/21/23	PSDATA	-	JE			215.81				
	PeopleSoft Payroll Postin	05/05/23	PSDATA	-	JE			215.80				
	PeopleSoft Payroll Postin	05/19/23	PSDATA	-	JE			215.80				
0001220	FICA-EMPLOYER					6,180.00	0.00	4,682.20	0.00	1,497.80	76%	
0001230	HEALTH INS-EMPLOYER					66,259.00	0.00	22,648.11	0.00	43,610.89	34%	
	PeopleSoft Payroll Postin	04/07/23	PSDATA	-	JE			8,252.45				
	PeopleSoft Payroll Postin	04/21/23	PSDATA	-	JE			1,707.30				
	PeopleSoft Payroll Postin	05/05/23	PSDATA	-	JE			1,707.30				
	PeopleSoft Payroll Postin	05/19/23	PSDATA	-	JE			1,758.06				
0001230	HEALTH INS-EMPLOYER					66,259.00	0.00	36,073.22	0.00	30,185.78	54%	
0001231	VISION CARE INSURANCE					781.00	0.00	100.13	0.00	680.87	13%	
	PeopleSoft Payroll Postin	04/07/23	PSDATA	-	JE			6.39				
	PeopleSoft Payroll Postin	04/21/23	PSDATA	-	JE			6.39				
	PeopleSoft Payroll Postin	05/05/23	PSDATA	-	JE			6.39				
	PeopleSoft Payroll Postin	05/19/23	PSDATA	-	JE			199.35				

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 3
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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.	Ref.	Date	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		781.00	0.00	318.65	0.00	462.35	41%
0001231	VISION CARE INSURANCE									
0001240	COMPENSATION INSURANCE				1,900.00	0.00	1,410.12	0.00	489.88	74%
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	748.83	0.00	2,917.17	20%
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE						45.11			
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE						45.11			
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE						45.11			
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE						271.69			
0001241	LT DISABILITY INSURANCE ER				3,666.00	0.00	1,155.85	0.00	2,510.15	32%
0001250	UNEMPLOYMENT INSURANCE				1,500.00	0.00	777.00	0.00	723.00	52%
0001250	UNEMPLOYMENT INSURANCE				1,500.00	0.00	777.00	0.00	723.00	52%
0001260	DENTAL INS-EMPLOYER				3,638.00	0.00	1,913.14	0.00	1,724.86	53%
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE						121.90			
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE						121.90			
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE						121.90			
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE						121.90			
0001260	DENTAL INS-EMPLOYER				3,638.00	0.00	2,400.74	0.00	1,237.26	66%
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	811.14	0.00	2,695.86	23%
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE						50.68			
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE						50.68			
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE						50.68			
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE						-260.52			

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 4
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0001290	LIFE INSURANCE-EMPLOYER		3,507.00	0.00	702.66	0.00	2,804.34	20%	
1000	SALARIES AND EMPLOYEE BENEFITS		589,573.00	0.00	392,508.24	0.00	197,064.76	67%	
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	433.14	0.00	566.86	43%	
	01/23-03/23 LAFCO COMM CH 05/04/23 23006555 - JE				216.91				
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	650.05	0.00	349.95	65%	
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	1,245.00	0.00	1,255.00	50%	
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE				75.00				
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE				75.00				
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	1,545.00	0.00	955.00	62%	
0002028	TELEPHONE SERVICES		4,800.00	0.00	3,098.05	0.00	1,701.95	65%	
	COMCAST A:8155 30 030 170 04/06/23 836624 - OH				172.36				
	COMCAST A: 905861264 4/1 04/27/23 837344 - OH				191.05				
	COMCAST A: 8155 30 030 17 05/02/23 837495 - OH				172.36				
	COMCAST ACCT: 905861264 5 05/19/23 838279 - OH				191.05				
0002028	TELEPHONE SERVICES		4,800.00	0.00	3,824.87	0.00	975.13	80%	
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	9,122.00	0.00	2,428.00	79%	

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 5
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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.	Ref.	Date	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		11,550.00	0.00	9,122.00	0.00	2,428.00	79%
0002170	MEMBERSHIPS									
0002180	BOOKS & SUBSCRIPTIONS				400.00	0.00	541.14	0.00	-141.14	135%
	US BANK A:4246 0445 5569 05/02/23 837498 - OH					12.00				
0002180	BOOKS & SUBSCRIPTIONS				400.00	0.00	553.14	0.00	-153.14	138%
0002200	OFFICE EXPENSE				15,000.00	0.00	1,800.76	0.00	13,199.24	12%
	ODP BUSINESS SO A: 895866 04/06/23 836625 - OH						118.32			
	ODP BUSINESS SO A: 895866 04/06/23 836625 - OH						100.16			
	ODP BUSINESS SO A: 895866 05/02/23 837497 - OH						27.55			
	ODP BUSINESS SO INV 30953 05/24/23 838657 - OH						337.85			
0002200	OFFICE EXPENSE				15,000.00	0.00	2,384.64	0.00	12,615.36	16%
0002202	CONT ASSETS COMPUTER RELATED				3,000.00	0.00	83.37	14,901.30	-11,984.67	499%
	LAPTOP, DELL LATITUDE 743 04/12/23 D0135323 - EN							2,604.00		
	MONITOR, DELL 23-INCH MON 04/12/23 D0135323 - EN							170.02		
	DOCK STATION, DELL THUNDE 04/12/23 D0135323 - EN							584.00		
	DESKTOP, OPTIPLEX 5400 AL 04/12/23 D0135323 - EN							1,207.00		
	CHARGE, SALES TAX 04/12/23 D0135323 - EN							364.51		
	CHARGE, ENVIRONMENTAL FEE 04/12/23 D0135323 - EN							18.00		
	* Closing DE Entry * 04/12/23 S053360 - DE							0.00		
0002202	CONT ASSETS COMPUTER RELATED				3,000.00	0.00	83.37	14,901.30	-11,984.67	499%
0002203	COMPUTER COMPONENTS <\$1,500				0.00	0.00	584.17	0.00	-584.17	9999%
0002203	COMPUTER COMPONENTS <\$1,500				0.00	0.00	584.17	0.00	-584.17	9999%
0002204	COMPUTER RELATED ITEMS:<\$500				1,000.00	0.00	0.00	0.00	1,000.00	
	ODP BUSINESS SO A: 895866 04/13/23 836885 - OH								130.04	
	MARCH 2023 RESALE EQUIPME 04/19/23 23006097 - JE								75.16	
	ODP BUSINESS SO A: 895866 05/02/23 837497 - OH								53.59	

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 6
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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				
0002204	COMPUTER RELATED ITEMS: <\$500			0.00		258.79	0.00	741.21	26%
0002205	POSTAGE			0.00		10.07	0.00	989.93	1%
	POSTAGE CHARGES FOR JANUA	05/12/23	23006972 - JE			1.44			
0002205	POSTAGE			0.00		11.51	0.00	988.49	1%
0002235	ACCOUNTING & FINANCIAL SERVICE			0.00		14,995.28	0.00	14,504.72	51%
	LAFCO 22/23 ACTG & PYROLL	05/04/23	23006578 - JE			12,495.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			0.00		27,490.28	0.00	2,009.72	93%
0002239	LEGAL SERVICE			0.00		10,306.09	0.00	29,693.91	26%
	BEST BEST & KRI INV:96229	04/12/23	962290 - OH			248.00			
	BEST BEST & KRI INV:96473	05/16/23	964735 - OH			1,736.00			
0002239	LEGAL SERVICE			0.00		12,290.09	0.00	27,709.91	31%
0002245	CONTRACTED SERVICES			0.00		21,794.92	8,500.00	149,705.08	17%
	Milani and Associates, MM	05/31/23	C0105176 - EN			79,930.00			
	* Closing DE Entry *	05/31/23	S053884 - DE			0.00			
	Milani and Associates, MM	05/11/23	S053884 - EN			79,930.00			
0002245	CONTRACTED SERVICES			0.00		21,794.92	88,430.00	69,775.08	61%
0002250	OTHER PROFESSIONAL SERVICES			0.00		13,395.31	0.00	20,104.69	40%
	CALPERS APR-23	04/07/23	23005737 - JE			6.03			
	STEVEN BIRD STIPEND LAFCO	04/13/23	836882 - OH			100.00			
	ROBERT GUERRERO STIPEND L	04/13/23	836883 - OH			100.00			
	RONALD A KOTT STIPEND LAF	04/13/23	836884 - OH			100.00			
	JOHN M VASQUEZ STIPEND LA	04/13/23	836886 - OH			100.00			
	ALMA HERNANDEZ STIPEND LA	05/02/23	837493 - OH			100.00			
	ALMA HERNANDEZ STIPEND LA	05/02/23	837494 - OH			100.00			
	CALPERS MAY-23	05/08/23	23006829 - JE			24.28			

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 7
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002250	OTHER PROFESSIONAL SERVICES		33,500.00	0.00	14,025.62	0.00	19,474.38	42%	
0002266	CENTRAL DATA PROCESSING SVCE		23,100.00	0.00	17,270.55	0.00	5,829.45	75%	
	CDP FY 22-23 (April)		05/11/23 23006890 - JE		1,918.95				
	CDP FY 22-23 (May)		05/11/23 23006901 - JE		1,918.95				
0002266	CENTRAL DATA PROCESSING SVCE		23,100.00	0.00	21,108.45	0.00	1,991.55	91%	
0002271	SOFTWARE RENTAL / SUBSCRIPTION		3,000.00	0.00	1,783.16	0.00	1,216.84	59%	
	US BANK A:4246 0445 5569 05/02/23 837498 - OH				272.89				
0002271	SOFTWARE RENTAL / SUBSCRIPTION		3,000.00	0.00	2,056.05	0.00	943.95	69%	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,500.00	0.00	108.50	0.00	1,391.50	7%	
	US BANK A:4246 0445 5569 05/02/23 837498 - OH				217.00				
0002280	PUBLICATIONS AND LEGAL NOTICES		1,500.00	0.00	325.50	0.00	1,174.50	22%	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		8,400.00	0.00	4,454.83	0.00	3,945.17	53%	
	RAY MORGAN COMP C: SL18 04/27/23 837345 - OH				81.37				
	GREAT AMERICA F A #015-15 05/02/23 837496 - OH				415.23				
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		8,400.00	0.00	4,951.43	0.00	3,448.57	59%	
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	24.00	0.00	976.00	2%	
0002310	EDUCATION & TRAINING		1,000.00	0.00	24.00	0.00	976.00	2%	
0002335	TRAVEL EXPENSE		12,000.00	0.00	4,830.69	0.00	7,169.31	40%	
	RICHARD SEITHEL REIMB JUL 04/27/23 0045204VR221231				57.73				

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 8
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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				
0002335	TRAVEL EXPENSE		12,000.00	0.00	4,888.42	0.00	7,111.58	41%	
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	959.29	0.00	1,040.71	48%	
	RICHARD SEITHEL REIMB JUL 04/27/23 0045204VR221231				371.64				
	US BANK A:4246 0445 5569 05/02/23 837498 - OH				303.89				
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	1,634.82	0.00	365.18	82%	
0002354	CAR ALLOWANCE		7,200.00	0.00	5,580.00	0.00	1,620.00	78%	
	PeopleSoft Payroll Postin 04/07/23 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 04/21/23 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 05/05/23 PSDATA - JE				300.00				
	PeopleSoft Payroll Postin 05/19/23 PSDATA - JE				300.00				
0002354	CAR ALLOWANCE		7,200.00	0.00	6,780.00	0.00	420.00	94%	
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	143,411.64	103,331.30	168,674.06	59%	
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	29,000.00	0.00	46,000.00	39%	
0009229	LICENSES & PERMITS-OTHER		75,000.00	0.00	29,000.00	0.00	46,000.00	39%	
9200	LICENSES, PERMITS & FRANCHISE		75,000.00	0.00	29,000.00	0.00	46,000.00	39%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		3,000.00	0.00	12,691.94	0.00	-9,691.94	423%	
	Jan - Mar 2023 Int Apprtn 04/01/23 23005994 - JE				8,923.04				
	2223 Q3 TreasFees INTAPP3 04/01/23 23005995 - JE				-232.73				

Item 6.B - Financial Reports: April-May 2023

** Solano County** 05/31/23 [M O N T H L Y D E T A I L] 92% of Fiscal Year Page 9
 TUE, JUN 06, 2023, 1:19 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6808114 J415-----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.
0009401	INTEREST INCOME			3,000.00	0.00	21,382.25	0.00	-18,382.25	713%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	21,382.25	0.00	-18,382.25	713%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			895,788.00	0.00	895,788.00	0.00	0.00	100%
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	946,170.25	0.00	27,617.75	97%
Key Total - Expense				1,004,990.00	0.00	535,919.88	103,331.30	365,738.82	64%
Dept Total - Revenue				973,788.00	0.00	946,170.25	0.00	27,617.75	97%
Dept Total - Expense				1,004,990.00	0.00	535,919.88	103,331.30	365,738.82	64%
Fund Total - Revenue				973,788.00	0.00	946,170.25	0.00	27,617.75	97%
Fund Total - Expense				1,004,990.00	0.00	535,919.88	103,331.30	365,738.82	64%