

** Solano County** 07/31/23 [M O N T H L Y S T A T U S] 8% of Fiscal Year Page 1
 THU, AUG 03, 2023, 4:39 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6943894 J645-----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							
0050	DUE FROM OTHER FUNDS	0.00	0.00	-64,172.33	-64,172.33	0.00	64,172.33	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-64,172.33	-64,172.33	0.00	64,172.33	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	426,170.00	0.00	23,238.54	23,238.54	0.00	402,931.46	5%
0001210	RETIREMENT-EMPLOYER	50,452.00	0.00	2,597.75	2,597.75	0.00	47,854.25	5%
0001212	DEFERRED COMP-COUNTY MATC	520.00	0.00	15.00	15.00	0.00	505.00	3%
0001220	FICA-EMPLOYER	6,180.00	0.00	353.30	353.30	0.00	5,826.70	6%
0001230	HEALTH INS-EMPLOYER	66,259.00	0.00	2,567.05	2,567.05	0.00	63,691.95	4%
0001231	VISION CARE INSURANCE	781.00	0.00	24.12	24.12	0.00	756.88	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	91.89	91.89	0.00	3,574.11	3%
0001250	UNEMPLOYMENT INSURANCE	1,500.00	0.00	43.87	43.87	0.00	1,456.13	3%
0001260	DENTAL INS-EMPLOYER	3,638.00	0.00	259.20	259.20	0.00	3,378.80	7%
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00	0.00	2,251.04	2,251.04	0.00	22,748.96	9%
0001290	LIFE INSURANCE-EMPLOYER	3,507.00	0.00	137.67	137.67	0.00	3,369.33	4%
1000	SALARIES AND EMPLOYEE BEN	589,573.00	0.00	31,579.43	31,579.43	0.00	557,993.57	5%
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	112.50	112.50	0.00	2,387.50	5%
0002028	TELEPHONE SERVICES	4,800.00	0.00	363.33	363.33	0.00	4,436.67	8%
0002051	LIABILITY INSURANCE	7,467.00	0.00	8,316.79	8,316.79	0.00	-849.79	111%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00	0.00	500.00	0%
0002170	MEMBERSHIPS	11,550.00	0.00	8,107.00	8,107.00	0.00	3,443.00	70%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	0%
0002200	OFFICE EXPENSE	15,000.00	0.00	241.58	241.58	0.00	14,758.42	2%
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%

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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							
	0002205 POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
	0002235 ACCOUNTING & FINANCIAL SE	29,500.00	0.00	1,243.48	1,243.48	0.00	28,256.52	4%
	0002239 LEGAL SERVICE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
	0002245 CONTRACTED SERVICES	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
	0002250 OTHER PROFESSIONAL SERVIC	33,500.00	0.00	608.76	608.76	0.00	32,891.24	2%
	0002266 CENTRAL DATA PROCESSING S	23,100.00	0.00	0.00	0.00	0.00	23,100.00	
	0002271 SOFTWARE RENTAL / SUBSCRI	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
	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	415.23	415.23	0.00	7,984.77	5%
	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	0.00	0.00	1,000.00	
	0002335 TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
	0002339 MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
	0002354 CAR ALLOWANCE	7,200.00	0.00	450.00	450.00	0.00	6,750.00	6%
	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	19,858.67	19,858.67	0.00	395,558.33	5%
3000	OTHER CHARGES							
	0003235 LEASE EXPENSE - LT LEASE-	0.00	0.00	34.27	34.27	0.00	-34.27	9999%
3000	OTHER CHARGES	0.00	0.00	34.27	34.27	0.00	-34.27	9999%
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 & FRANCI	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	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	3,000.00	

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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTWMT 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								
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI		895,788.00	0.00	0.00	0.00	0.00	895,788.00	
9500	INTERGOVERNMENTAL REVENUE		895,788.00	0.00	0.00	0.00	0.00	895,788.00	
Total Revenue			973,788.00	0.00	0.00	0.00	0.00	973,788.00	
Total Expense			1,004,990.00	0.00	51,472.37	51,472.37	0.00	953,517.63	5%
					-51,472.37	-51,472.37			

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Date	Dept. Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS	3450			LAFCO	3450	LAFCO				
0001025	INTRAFUND CLEARING							0.00	0.00	0.00	
	AutoID:AP096767 Job:68608 07/06/23 TTLOH - OH							-16,423.79			
	AutoID:AP096977 Job:68645 07/07/23 TTLOH - OH							-172.36			
	AutoID: JV021085 Job: 68 07/07/23 24000014 - JE							-8.76			
	AutoID: JV021159 Job: 68 07/14/23 PSDATA - JE							-25,399.88			
	AutoID: JV021215 Job: 68 07/17/23 24000150 - JE							-84.00			
	AutoID:AP098705 Job:68996 07/20/23 TTLOH - OH							-190.97			
	AutoID:AP098978 Job:69110 07/24/23 TTLOH - OH							-600.00			
	AutoID:AP099202 Job:69221 07/26/23 TTLOH - OH							-241.58			
	AutoID: JV021477 Job: 69 07/26/23 24000425 - JE							-1,243.48			
	AutoID: JV021530 Job: 69 07/28/23 PSDATA - JE							-19,358.01			
	AutoID:AP099539 Job:69313 07/28/23 TTLOH - OH							-449.50			
0001025	INTRAFUND CLEARING							-64,172.33	0.00	64,172.33	9999%
0050	DUE FROM OTHER FUNDS							-64,172.33	0.00	64,172.33	9999%
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR							0.00	0.00	426,170.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE							16,388.20			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE							-8,194.10			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE							15,044.44			
0001110	SALARY/WAGES REGULAR							23,238.54	0.00	402,931.46	5%
0001210	RETIREMENT-EMPLOYER							0.00	0.00	50,452.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE							1,747.50			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE							-873.75			
	CALPERS 1959 SURVIVOR BEN 07/17/23 24000150 - JE							84.00			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE							1,640.00			
0001210	RETIREMENT-EMPLOYER							2,597.75	0.00	47,854.25	5%

Agenda Item 6.B - Financial Reports: July 2023

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SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO	0.00	0.00	520.00	
0001212	DEFERRED COMP-COUNTY MATCH		520.00	0.00	0.00	0.00	0.00	520.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					10.00			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-5.00			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					10.00			
0001212	DEFERRED COMP-COUNTY MATCH		520.00	0.00	0.00	15.00	0.00	505.00	3%
0001220	FICA-EMPLOYER		6,180.00	0.00	0.00	0.00	0.00	6,180.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					248.47			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-124.24			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					229.07			
0001220	FICA-EMPLOYER		6,180.00	0.00	0.00	353.30	0.00	5,826.70	6%
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	0.00	0.00	0.00	66,259.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					1,712.37			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-856.19			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					1,710.87			
0001230	HEALTH INS-EMPLOYER		66,259.00	0.00	0.00	2,567.05	0.00	63,691.95	4%
0001231	VISION CARE INSURANCE		781.00	0.00	0.00	0.00	0.00	781.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					16.08			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-8.04			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					16.08			
0001231	VISION CARE INSURANCE		781.00	0.00	0.00	24.12	0.00	756.88	3%
0001240	COMPENSATION INSURANCE		1,900.00	0.00	0.00	0.00	0.00	1,900.00	
0001240	COMPENSATION INSURANCE		1,900.00	0.00	0.00	0.00	0.00	1,900.00	
0001241	LT DISABILITY INSURANCE ER		3,666.00	0.00	0.00	0.00	0.00	3,666.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					61.26			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-30.63			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					61.26			

Agenda Item 6.B - Financial Reports: July 2023

** Solano County** 07/31/23 [M O N T H L Y D E T A I L] 8% of Fiscal Year Page 3
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3,666.00	0.00	91.89	0.00	3,574.11	3%
0001241	LT DISABILITY INSURANCE ER								
0001250	UNEMPLOYMENT INSURANCE			1,500.00	0.00	0.00	0.00	1,500.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					60.47			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-30.24			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					13.64			
0001250	UNEMPLOYMENT INSURANCE			1,500.00	0.00	43.87	0.00	1,456.13	3%
0001260	DENTAL INS-EMPLOYER			3,638.00	0.00	0.00	0.00	3,638.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					172.80			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-86.40			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					172.80			
0001260	DENTAL INS-EMPLOYER			3,638.00	0.00	259.20	0.00	3,378.80	7%
0001270	ACCRUED LEAVE CTO PAYOFF			25,000.00	0.00	0.00	0.00	25,000.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					4,502.08			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-2,251.04			
0001270	ACCRUED LEAVE CTO PAYOFF			25,000.00	0.00	2,251.04	0.00	22,748.96	9%
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	0.00	0.00	3,507.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE					105.65			
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE					-52.83			
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE					84.85			
0001290	LIFE INSURANCE-EMPLOYER			3,507.00	0.00	137.67	0.00	3,369.33	4%
1000	SALARIES AND EMPLOYEE BENEFITS			589,573.00	0.00	31,579.43	0.00	557,993.57	5%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			1,000.00	0.00	0.00	0.00	1,000.00	

Agenda Item 6.B - Financial Reports: July 2023

** Solano County** 07/31/23 [M O N T H L Y D E T A I L] 8% of Fiscal Year Page 4
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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				
0002021	COMMUNICATION-TELEPHONE SYSTEM		1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	0.00	0.00	0.00	2,500.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE				75.00				
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE				-37.50				
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE				75.00				
0002026	CELL PHONE ALLOWANCE		2,500.00	0.00	112.50	0.00	0.00	2,387.50	5%
0002028	TELEPHONE SERVICES		4,800.00	0.00	0.00	0.00	0.00	4,800.00	
	COMCAST A:8155 30 030 170 07/07/23 840527 - OH				172.36				
	COMCAST A:905861264 7/1/ 07/20/23 841143 - OH				190.97				
0002028	TELEPHONE SERVICES		4,800.00	0.00	363.33	0.00	0.00	4,436.67	8%
0002051	LIABILITY INSURANCE		7,467.00	0.00	0.00	0.00	0.00	7,467.00	
	SDRMA M:7521 PROP LIABILI 07/06/23 840446 - OH				8,316.79				
0002051	LIABILITY INSURANCE		7,467.00	0.00	8,316.79	0.00	0.00	-849.79	111%
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	0.00	500.00	
0002140	MAINTENANCE-BLDGS & IMPROVE		500.00	0.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS		11,550.00	0.00	0.00	0.00	0.00	11,550.00	
	CALAFCO 2023 -24 ANNUAL M 07/06/23 840445 - OH				8,107.00				
0002170	MEMBERSHIPS		11,550.00	0.00	8,107.00	0.00	0.00	3,443.00	70%
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS		400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE		15,000.00	0.00	0.00	0.00	0.00	15,000.00	
	ODP BUSINESS SO A: 895866 07/26/23 841346 - OH				241.58				

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

SELECT ACCOUNT KEY: 3450

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345	LAFCO	3450	LAFCO	3450	LAFCO				
0002200	OFFICE EXPENSE		15,000.00	0.00	241.58	0.00	14,758.42	2%	
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	0.00	0.00	29,500.00		
	LAFCO SVC CHG FY2023/24	07/26/23	24000425 - JE		1,243.48				
0002235	ACCOUNTING & FINANCIAL SERVICE		29,500.00	0.00	1,243.48	0.00	28,256.52	4%	
0002239	LEGAL SERVICE		40,000.00	0.00	0.00	0.00	40,000.00		
0002239	LEGAL SERVICE		40,000.00	0.00	0.00	0.00	40,000.00		
0002245	CONTRACTED SERVICES		180,000.00	0.00	0.00	0.00	180,000.00		
0002245	CONTRACTED SERVICES		180,000.00	0.00	0.00	0.00	180,000.00		
0002250	OTHER PROFESSIONAL SERVICES		33,500.00	0.00	0.00	0.00	33,500.00		
	CALPERS JUL-23	07/07/23	24000014 - JE		8.76				
	STEVEN BIRD STIPEND LAF	07/24/23	841258 - OH		100.00				
	ROBERT GUERRERO STIPEND	07/24/23	841259 - OH		100.00				
	RONALD A KOTT STIPEND LA	07/24/23	841260 - OH		100.00				
	MITCHELL H MASH STIPEND	07/24/23	841261 - OH		100.00				
	NANCY SHOPAY STIPEND LAF	07/24/23	841262 - OH		100.00				
	JOHN M VASQUEZ STIPEND L	07/24/23	841263 - OH		100.00				
0002250	OTHER PROFESSIONAL SERVICES		33,500.00	0.00	608.76	0.00	32,891.24	2%	

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 THU, AUG 03, 2023, 4:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6943895 J646-----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	0.00	0.00	23,100.00	
0002266	CENTRAL DATA PROCESSING SVCE		23,100.00	0.00	0.00	0.00	0.00	23,100.00	
0002266	CENTRAL DATA PROCESSING SVCE		23,100.00	0.00	0.00	0.00	0.00	23,100.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION		3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION		3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		8,400.00	0.00	0.00	0.00	0.00	8,400.00	
	GREAT AMERICA F A :015-15 07/28/23 841409 - OH				415.23				5%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		8,400.00	0.00	415.23	0.00	0.00	7,984.77	
0002295	LEASE EXPENSE - BUILDINGS ST		25,000.00	0.00	0.00	0.00	0.00	25,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST		25,000.00	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	1,000.00	
0002310	EDUCATION & TRAINING		1,000.00	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	12,000.00	
0002335	TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	0.00	12,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002354	CAR ALLOWANCE		7,200.00	0.00	0.00	0.00	0.00	7,200.00	
	PeopleSoft Payroll Postin 07/14/23 PSDATA - JE				300.00				
	P/R 07/14/23 50% TO 2022/ 07/14/23 P/R 7/14/23 - JE				-150.00				
	PeopleSoft Payroll Postin 07/28/23 PSDATA - JE				300.00				

** Solano County** 07/31/23 [M O N T H L Y D E T A I L] 8% of Fiscal Year Page 7
 THU, AUG 03, 2023, 4:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6943895 J646-----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				
0002354	CAR ALLOWANCE		7,200.00	0.00	450.00	0.00	6,750.00	6%	
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	19,858.67	0.00	395,558.33	5%	
3000	OTHER CHARGES								
0003235	LEASE EXPENSE - LT LEASE-CP,MF		0.00	0.00	0.00	0.00	0.00		
0003235	LEASE EXPENSE - LT LEASE-CP,MF		0.00	0.00	34.27	0.00	-34.27	9999%	
3000	OTHER CHARGES		0.00	0.00	34.27	0.00	-34.27	9999%	
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	0.00	0.00	895,788.00		
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	0.00	0.00	895,788.00		
9500	INTERGOVERNMENTAL REVENUES		895,788.00	0.00	0.00	0.00	895,788.00		

07/31/23 [M O N T H L Y D E T A I L] 8% of Fiscal Year Page 8
 THU, AUG 03, 2023, 4:40 PM --req: CLOVE-----leg: GL CP--loc: EXTERNAL--job:6943895 J646-----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	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
Key Total - Revenue			973,788.00	0.00	0.00	0.00	973,788.00		
Key Total - Expense			1,004,990.00	0.00	51,472.37	0.00	953,517.63	5%	
					-51,472.37				
Dept Total - Revenue			973,788.00	0.00	0.00	0.00	973,788.00		
Dept Total - Expense			1,004,990.00	0.00	51,472.37	0.00	953,517.63	5%	
					-51,472.37				
Fund Total - Revenue			973,788.00	0.00	0.00	0.00	973,788.00		
Fund Total - Expense			1,004,990.00	0.00	51,472.37	0.00	953,517.63	5%	
					-51,472.37				