

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 1
 WED, NOV 08, 2023, 10:48 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job:7094703 J1759---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	Department Description	Key	Key Description	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0050	DUE FROM OTHER FUNDS	3450	LAFCO			3450	LAFCO	0.00	0.00	-64,172.33	0.00	64,172.33	9999%
0001025	INTRAFUND CLEARING												
	AutoID: JV021578 Job: 69 08/01/23 24000511 - JE									447,894.00			
	AutoID: CR002825 Job: 69 08/02/23 TTLCR - CR									119,977.00			
	AutoID: AP100026 Job: 69434 08/03/23 TTLCH - OH									-10,728.00			
	AutoID: AP100043 Job: 69437 08/03/23 TTLCH - OH									-4,319.55			
	AutoID: AP100372 Job: 69584 08/08/23 TTLCH - OH									-91.06			
	AutoID: JV021668 Job: 69 08/08/23 24000653 - JE									-8.49			
	AutoID: JV021681 Job: 69 08/11/23 PSDATA - JE									-19,344.38			
	AutoID: AP101018 Job: 69710 08/15/23 TTLCH - OH									-872.36			
	AutoID: CR002834 Job: 69 08/15/23 TTLCR - CR									112,444.00			
	AutoID: CR002836 Job: 69 08/17/23 TTLCR - CR									25,509.00			
	AutoID: AP101499 Job: 69774 08/18/23 TTLCH - OH									-193.53			
	AutoID: JV021739 Job: 69 08/18/23 24000828 - JE									-2,198.96			
	AutoID: JV021786 Job: 69 08/24/23 24000947 - JE									-700.00			
	AutoID: JV021794 Job: 69 08/25/23 PSDATA - JE									-28,415.10			
	AutoID: AP102220 Job: 69866 08/25/23 TTLCH - OH									-416.80			
	AutoID: AP102372 Job: 69880 08/28/23 TTLCH - OH									-121.85			
	AutoID: CR002844 Job: 69 08/29/23 TTLCR - CR									118,919.00			
	AutoID: AP102716 Job: 69919 08/30/23 TTLCH - OH									-20,544.44			
	AutoID: JV021898 Job: 69 09/08/23 PSDATA - JE									-22,738.48			
	AutoID: JV021949 Job: 70 09/08/23 24001330 - JE									-8.49			
	AutoID: AP103859 Job: 70055 09/12/23 TTLCH - OH									-1,766.40			
	AutoID: AP103856 Job: 70056 09/12/23 TTLCH - OH									-650.62			
	AutoID: JV021985 Job: 70 09/15/23 24001389 - JE									-2,198.96			
	AutoID: CR002858 Job: 70 09/19/23 TTLCR - CR									34,947.00			
	AutoID: JV022055 Job: 70 09/21/23 24001508 - JE									-2,212.85			
	AutoID: AP104827 Job: 70190 09/21/23 TTLCH - OH									-1,313.37			
	AutoID: JV022057 Job: 70 09/22/23 PSDATA - JE									-22,585.65			
	AutoID: AP105631 Job: 70269 09/27/23 TTLCH - OH									-114.51			
	AutoID: AP105888 Job: 70304 09/29/23 TTLCH - OH									-1,847.09			
	AutoID: JV022404 Job: 70 10/01/23 24002429 - JE									-264.67			
	AutoID: IA24201 Job: 70 10/01/23 24002466 - JE									15,335.73			
	AutoID: JV022172 Job: 70 10/06/23 PSDATA - JE									-26,991.65			
	AutoID: CR002872 Job: 70 10/10/23 TTLCR - CR									36,098.00			
	AutoID: JV022217 Job: 70 10/10/23 24001874 - JE									-8.49			
	AutoID: JV022235 Job: 70 10/11/23 24001971 - JE									-2,212.85			
	AutoID: AP107055 Job: 70530 10/12/23 TTLCH - OH									-1,653.40			
	AutoID: Total Job: 7057917 10/17/23 TTLTR - TR									1,103.13			
	AutoID: AP107696 Job: 70617 10/18/23 TTLCH - OH									-3,507.37			
	AutoID: JV022325 Job: 70 10/20/23 PSDATA - JE									-35,513.90			
	AutoID: JV022383 Job: 70 10/26/23 24002359 - JE									-237.46			
	AutoID: JV022395 Job: 70 10/27/23 24002421 - JE									-683.14			
	AutoID: AP108892 Job: 70827 10/31/23 TTLCH - OH									-19,286.77			

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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	Date	Ref.	Dept.	Department Description <td>Budget</td> <td>Adjustments</td> <td>Actual</td> <td>Encumbrance</td> <td>Balance</td> <td>Pct.</td>	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001025	INTRAFUND CLEARING			3450	LAFCO	0.00	0.00	614,303.89	0.00	-614,303.89	9999%
0050	DUE FROM OTHER FUNDS			3450	LAFCO	0.00	0.00	614,303.89	0.00	-614,303.89	9999%
1000	SALARIES AND EMPLOYEE BENEFITS										
0001110	SALARY/WAGES REGULAR			3450	LAFCO	617,499.00	0.00	23,238.54	0.00	594,260.46	4%
	PeopleSoft Payroll Postin	08/11/23	PSDATA - JE					15,044.44			
	PeopleSoft Payroll Postin	08/25/23	PSDATA - JE					23,273.99			
	PeopleSoft Payroll Postin	09/08/23	PSDATA - JE					17,969.42			
	PeopleSoft Payroll Postin	09/22/23	PSDATA - JE					17,985.92			
	PeopleSoft Payroll Postin	10/06/23	PSDATA - JE					20,684.72			
	PeopleSoft Payroll Postin	10/20/23	PSDATA - JE					23,519.67			
0001110	SALARY/WAGES REGULAR			3450	LAFCO	617,499.00	0.00	141,716.70	0.00	475,782.30	23%
0001210	RETIREMENT-EMPLOYER			3450	LAFCO	70,749.00	0.00	2,597.75	0.00	68,151.25	4%
	PeopleSoft Payroll Postin	08/11/23	PSDATA - JE					1,640.00			
	PeopleSoft Payroll Postin	08/25/23	PSDATA - JE					2,321.75			
	PeopleSoft Payroll Postin	09/08/23	PSDATA - JE					1,894.53			
	PeopleSoft Payroll Postin	09/22/23	PSDATA - JE					1,897.14			
	PeopleSoft Payroll Postin	10/06/23	PSDATA - JE					2,352.43			
	PeopleSoft Payroll Postin	10/20/23	PSDATA - JE					2,818.61			
0001210	RETIREMENT-EMPLOYER			3450	LAFCO	70,749.00	0.00	15,522.21	0.00	55,226.79	22%
0001212	DEFERRED COMP-COUNTY MATCH			3450	LAFCO	650.00	0.00	15.00	0.00	635.00	2%
	PeopleSoft Payroll Postin	08/11/23	PSDATA - JE					10.00			
	PeopleSoft Payroll Postin	08/25/23	PSDATA - JE					10.00			
	PeopleSoft Payroll Postin	09/08/23	PSDATA - JE					10.00			
	PeopleSoft Payroll Postin	09/22/23	PSDATA - JE					10.00			
	PeopleSoft Payroll Postin	10/06/23	PSDATA - JE					25.00			
	PeopleSoft Payroll Postin	10/20/23	PSDATA - JE					25.00			
0001212	DEFERRED COMP-COUNTY MATCH			3450	LAFCO	650.00	0.00	105.00	0.00	545.00	16%
0001220	FICA-EMPLOYER			3450	LAFCO	8,736.00	0.00	353.30	0.00	8,382.70	4%
	PeopleSoft Payroll Postin	08/11/23	PSDATA - JE					229.08			
	PeopleSoft Payroll Postin	08/25/23	PSDATA - JE					338.81			
	PeopleSoft Payroll Postin	09/08/23	PSDATA - JE					271.50			
	PeopleSoft Payroll Postin	09/22/23	PSDATA - JE					271.73			
	PeopleSoft Payroll Postin	10/06/23	PSDATA - JE					307.78			
	PeopleSoft Payroll Postin	10/20/23	PSDATA - JE					333.49			

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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	Postin	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			8,736.00	0.00	2,105.69	0.00	6,630.31	24%
0001220	FICA-EMPLOYER										
0001230	HEALTH INS-EMPLOYER					84,287.00	0.00	2,567.05	0.00	81,719.95	3%
	PeopleSoft Payroll Postin	08/11/23	PSDATA	-	JE			1,710.87			
	PeopleSoft Payroll Postin	08/25/23	PSDATA	-	JE			1,710.87			
	PeopleSoft Payroll Postin	09/08/23	PSDATA	-	JE			1,710.87			
	PeopleSoft Payroll Postin	09/22/23	PSDATA	-	JE			1,710.87			
	PeopleSoft Payroll Postin	10/06/23	PSDATA	-	JE			2,686.16			
	PeopleSoft Payroll Postin	10/20/23	PSDATA	-	JE			7,940.11			
0001230	HEALTH INS-EMPLOYER					84,287.00	0.00	20,036.80	0.00	64,250.20	24%
0001231	VISION CARE INSURANCE					750.00	0.00	24.12	0.00	725.88	3%
	PeopleSoft Payroll Postin	08/11/23	PSDATA	-	JE			16.08			
	PeopleSoft Payroll Postin	08/25/23	PSDATA	-	JE			16.08			
	PeopleSoft Payroll Postin	09/08/23	PSDATA	-	JE			16.08			
	PeopleSoft Payroll Postin	09/22/23	PSDATA	-	JE			16.08			
	PeopleSoft Payroll Postin	10/06/23	PSDATA	-	JE			16.08			
	PeopleSoft Payroll Postin	10/20/23	PSDATA	-	JE			16.08			
0001231	VISION CARE INSURANCE					750.00	0.00	120.60	0.00	629.40	16%
0001240	COMPENSATION INSURANCE					2,200.00	0.00	0.00	0.00	2,200.00	
	SDRMA MBR 7521 WC REN FY2	08/03/23	841626	-	OH			1,594.86			
	SDRMA MBR #7521 9/19/23 I	09/27/23	843429	-	OH			114.51			
	SDRMA M#7521 UNPAID INT W	10/12/23	843900	-	OH			35.77			
0001240	COMPENSATION INSURANCE					2,200.00	0.00	1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE ER					5,004.00	0.00	91.89	0.00	4,912.11	2%
	PeopleSoft Payroll Postin	08/11/23	PSDATA	-	JE			61.26			
	PeopleSoft Payroll Postin	08/25/23	PSDATA	-	JE			61.26			
	PeopleSoft Payroll Postin	09/08/23	PSDATA	-	JE			61.26			
	PeopleSoft Payroll Postin	09/22/23	PSDATA	-	JE			61.26			
	PeopleSoft Payroll Postin	10/06/23	PSDATA	-	JE			61.26			
	PeopleSoft Payroll Postin	10/20/23	PSDATA	-	JE			61.26			

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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	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	5,004.00	0.00	3450	LAFCO	459.45	0.00	4,544.55	9%
0001241	LT DISABILITY INSURANCE ER										
0001250	UNEMPLOYMENT INSURANCE			1,050.00	0.00			43.87	0.00	1,006.13	4%
	PeopleSoft Payroll Postin 10/06/23 PSDATA - JE							72.87			
	PeopleSoft Payroll Postin 10/20/23 PSDATA - JE							116.13			
0001250	UNEMPLOYMENT INSURANCE			1,050.00	0.00			232.87	0.00	817.13	22%
0001260	DENTAL INS-EMPLOYER			5,816.00	0.00			259.20	0.00	5,556.80	4%
	PeopleSoft Payroll Postin 08/11/23 PSDATA - JE							172.80			
	PeopleSoft Payroll Postin 08/25/23 PSDATA - JE							172.80			
	PeopleSoft Payroll Postin 09/08/23 PSDATA - JE							172.80			
	PeopleSoft Payroll Postin 09/22/23 PSDATA - JE							172.80			
	PeopleSoft Payroll Postin 10/06/23 PSDATA - JE							325.50			
	PeopleSoft Payroll Postin 10/20/23 PSDATA - JE							223.70			
0001260	DENTAL INS-EMPLOYER			5,816.00	0.00			1,499.60	0.00	4,316.40	26%
0001270	ACCRUED LEAVE CTO PAYOFF			28,492.00	0.00			2,251.04	0.00	26,240.96	8%
	PeopleSoft Payroll Postin 08/25/23 PSDATA - JE							49.69			
	PeopleSoft Payroll Postin 09/08/23 PSDATA - JE							172.17			
0001270	ACCRUED LEAVE CTO PAYOFF			28,492.00	0.00			2,472.90	0.00	26,019.10	9%
0001290	LIFE INSURANCE-EMPLOYER			5,088.00	0.00			137.67	0.00	4,950.33	3%
	PeopleSoft Payroll Postin 08/11/23 PSDATA - JE							84.85			
	PeopleSoft Payroll Postin 08/25/23 PSDATA - JE							84.85			
	PeopleSoft Payroll Postin 09/08/23 PSDATA - JE							84.85			
	PeopleSoft Payroll Postin 09/22/23 PSDATA - JE							84.85			
	PeopleSoft Payroll Postin 10/06/23 PSDATA - JE							84.85			
	PeopleSoft Payroll Postin 10/20/23 PSDATA - JE							84.85			
0001290	LIFE INSURANCE-EMPLOYER			5,088.00	0.00			646.77	0.00	4,441.23	13%
1000	SALARIES AND EMPLOYEE BENEFITS			830,321.00	0.00			186,663.73	0.00	643,657.27	22%
2000	SERVICES AND SUPPLIES										
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00			0.00	0.00	11,904.00	
	07/23-09/23 LAFCO COMM CH 10/26/23 24002359 - JE							237.46			

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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	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		11,904.00	0.00	237.46	0.00	11,666.54	2%
0002021	COMMUNICATION-TELEPHONE SYSTEM									
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00	112.50	0.00	1,987.50	5%
	PeopleSoft Payroll Postin 08/11/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 08/25/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 09/08/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 09/22/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 10/06/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 10/20/23 PSDATA - JE						75.00			
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00	562.50	0.00	1,537.50	27%
0002028	TELEPHONE SERVICES				12,180.00	0.00	363.33	0.00	11,816.67	3%
	COMCAST A:8155 30 030 170 08/15/23 842027 - OH						172.36			
	COMCAST A:905861264 8/1/ 08/18/23 842111 - OH						193.53			
	COMCAST A:8155 30 030 170 09/12/23 842826 - OH						172.36			
	COMCAST A:905861264 9/1 09/21/23 843115 - OH						193.53			
	COMCAST A:8155 30 030 170 10/12/23 843898 - OH						173.83			
	COMCAST A:905861264 10/0 10/18/23 844130 - OH						194.93			
0002028	TELEPHONE SERVICES				12,180.00	0.00	1,463.87	0.00	10,716.13	12%
0002051	LIABILITY INSURANCE				9,089.00	0.00	8,316.79	0.00	772.21	92%
0002051	LIABILITY INSURANCE				9,089.00	0.00	8,316.79	0.00	772.21	92%
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				11,498.00	0.00	8,107.00	0.00	3,391.00	71%
0002170	MEMBERSHIPS				11,498.00	0.00	8,107.00	0.00	3,391.00	71%
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00	0.00	0.00	568.00	
	US BANK A:4246 0445 5569 08/03/23 841624 - OH						12.00			
	US BANK A:4246 0445 5569 08/30/23 842546 - OH						12.00			
	US BANK A:4246 0445 5569 10/18/23 844129 - OH						12.00			

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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	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		568.00	0.00	3450	LAFCO	36.00	0.00	532.00	6%
0002180	BOOKS & SUBSCRIPTIONS											
0002200	OFFICE EXPENSE				12,000.00	0.00			241.58	0.00	11,758.42	2%
	US BANK A:4246 0445 5569	08/03/23	841624						124.62			
	US BANK A:4246 0445 5569	08/30/23	842546						149.56			
	ODP BUSINESS SO A: 895866	09/21/23	843116						16.71			
	ODP BUSINESS SO A: 895866	09/29/23	843470						73.41			
	ODP BUSINESS SO A: 895866	09/29/23	843470						11.37			
	ODP BUSINESS SO A: 895866	10/12/23	843899						494.18			
	ODP BUSINESS SO A: 895866	10/12/23	843899						71.50			
	ODP BUSINESS SO A: 895866	10/12/23	843899						127.82			
	ODP BUSINESS SO A: 895866	10/18/23	844133						173.36			
	ODP BUSINESS SO A: 895866	10/31/23	844459						135.65			
	ODP BUSINESS SO A: 895866	10/31/23	844460						130.02			
0002200	OFFICE EXPENSE				12,000.00	0.00			1,749.78	0.00	10,250.22	15%
0002201	EQUIPMENT UNDER \$1,500				15,600.00	0.00			0.00	0.00	15,600.00	
	ODP BUSINESS SO A: 895866	09/29/23	843470						224.73			
	ODP BUSINESS SO A: 895866	09/29/23	843470						76.37			
	ODP BUSINESS SO A: 895866	09/29/23	843470						517.99			
	ODP BUSINESS SO A: 895866	09/29/23	843470						746.01			
	ODP BUSINESS SO A: 895866	10/12/23	843899						689.25			
	ODP BUSINESS SO A: 895866	10/12/23	843899						18.66			
0002201	EQUIPMENT UNDER \$1,500				15,600.00	0.00			2,273.01	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELATED				4,500.00	0.00			0.00	0.00	4,500.00	
0002202	CONT ASSETS COMPUTER RELATED				4,500.00	0.00			0.00	0.00	4,500.00	
0002204	COMPUTER RELATED ITEMS:<\$500				1,600.00	0.00			0.00	683.14	916.86	43%
	ODP BUSINESS SO A: 895866	09/29/23	843470						144.13			
	ODP BUSINESS SO A: 895866	09/29/23	843470						21.66			
	ODP BUSINESS SO A: 895866	09/29/23	843470						31.42			
	ODP BUSINESS SO A: 895866	10/12/23	843899						27.46			
	ODP BUSINESS SO A: 895866	10/12/23	843899						14.93			
	US BANK A:4246 0445 5569	10/18/23	844129						42.27			
	SEPT 2023 RESALE EQUIPMEN	10/27/23	24002421						683.14			
	MONITOR, DELL 27 INCH, P2	09/13/23	D0136545						0.00			
	* Closing DE Entry *	09/13/23	S056070						0.00			
	MONITOR, DELL 27 INCH	MON 09/12/23	S056070						683.14			

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345	LAFCO	3450		LAFCO						
0002204	COMPUTER RELATED ITEMS: <\$500				1,600.00	0.00	965.01	683.14	-48.15	103%
0002205	POSTAGE				700.00	0.00	0.00	0.00	700.00	
	US BANK A:4246 0445 5569 08/30/23 842546 - OH						77.22			
0002205	POSTAGE				700.00	0.00	77.22	0.00	622.78	11%
0002235	ACCOUNTING & FINANCIAL SERVICE				15,000.00	0.00	1,243.48	0.00	13,756.52	8%
	JAMES MARTA & C FIN BILL 08/03/23 841625 - OH						1,950.00			
	GASB 68 REPORT FEES 08/24/23 24000947 - JE						700.00			
0002235	ACCOUNTING & FINANCIAL SERVICE				15,000.00	0.00	3,893.48	0.00	11,106.52	26%
0002239	LEGAL SERVICE				30,200.00	0.00	0.00	0.00	30,200.00	
	RICHARD SEITHEL REIMBURSE 08/25/23 0045204VR230825						97.80			
	BEST BEST & KRI LEG SVCS 09/12/23 973860 - OH						1,766.40			
0002239	LEGAL SERVICE				30,200.00	0.00	1,864.20	0.00	28,335.80	6%
0002245	CONTRACTED SERVICES				130,000.00	0.00	0.00	0.00	130,000.00	
	MILANI & ASSOCI INV: 3113 08/30/23 842547 - OH						9,030.00			
	MILANI & ASSOCI INV: 3113 08/30/23 842547 - OH						6,495.00			
	MILANI & ASSOCI INV: 3114 10/31/23 844458 - OH						19,021.10			
0002245	CONTRACTED SERVICES				130,000.00	0.00	34,546.10	0.00	95,453.90	27%
0002250	OTHER PROFESSIONAL SERVICES				16,000.00	0.00	608.76	0.00	15,391.24	4%
	PRODCITY INC ANNUAL SUBS 08/03/23 1656 - OH						10,728.00			
	CALPERS AUG-23 08/08/23 24000653 - JE						8.49			
	STEVEN BIRD STIPEND LAF 08/15/23 842020 - OH						100.00			
	ROBERT GUERRERO STIPEND 08/15/23 842021 - OH						100.00			
	ALMA HERNANDEZ STIPEND L 08/15/23 842022 - OH						100.00			
	RONALD A KOTT STIPEND LA 08/15/23 842023 - OH						100.00			
	NANCY SHOPAY STIPEND LAF 08/15/23 842024 - OH						100.00			
	JOHN M VASQUEZ STIPEND L 08/15/23 842025 - OH						100.00			
	WANDA WILLIAMS STIPEND L 08/15/23 842026 - OH						100.00			
	CALPERS SEP-23 09/08/23 24001330 - JE						8.49			
	CALPERS OCT-23 10/10/23 24001874 - JE						8.49			

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 8
 WED, NOV 08, 2023, 10:48 AM --req: TGUVARA--leg: GL CP--loc: EXTERNAL--job:7094703 J1759---prog: GL571 <1.13>---report id: GLMDET01
 SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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				
0002250	OTHER PROFESSIONAL SERVICES			0.00		12,062.23	0.00	3,937.77	75%
0002266	CENTRAL DATA PROCESSING SVCE			0.00		0.00	0.00	41,157.00	
	CDP FY 23-24 (July)	08/18/23	24000828 - JE			2,198.96			
	CDP FY 23-24 (August)	09/15/23	24001389 - JE			2,198.96			
	CDP FY 23-24 (September)	09/21/23	24001508 - JE			2,212.85			
	CDP FY 23-24 (October)	10/11/23	24001971 - JE			2,212.85			
0002266	CENTRAL DATA PROCESSING SVCE		41,157.00	0.00		8,823.62	0.00	32,333.38	21%
0002271	SOFTWARE SUBSCRIPTION/SBITA ST			0.00		0.00	0.00	2,700.00	
	US BANK A:4246 0445 5569	08/03/23	841624 - OH			365.97			
	RICHARD SEITHEL REIMBURSE	08/25/23	0045204VR230825			120.00			
	US BANK A:4246 0445 5569	08/30/23	842546 - OH			29.89			
	US BANK A:4246 0445 5569	10/18/23	844129 - OH			104.98			
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00		620.84	0.00	2,079.16	23%
0002280	PUBLICATIONS AND LEGAL NOTICES			0.00		0.00	0.00	1,000.00	
	DAILY REPUBLIC A:00002684	08/08/23	300119439 - OH			91.06			
	RICHARD SEITHEL REIMBURSE	08/25/23	0045204VR230825			199.00			
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00		290.06	0.00	709.94	29%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST			0.00		415.23	0.00	6,584.77	6%
	GREAT AMERICA F A :015-15	09/12/23	842827 - OH			478.26			
	UBEO WEST LLC AG003-19018	10/18/23	844131 - OH			1,042.56			
	UBEO WEST LLC AG003-19018	10/18/23	844131 - OH			907.09			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00		2,843.14	0.00	4,156.86	41%
0002295	LEASE EXPENSE - BUILDINGS ST			0.00		0.00	0.00	28,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST			0.00		0.00	0.00	28,000.00	

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 9
 WED, NOV 08, 2023, 10:48 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job:7094703 J1759---prog: GL571 <1.13>---report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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			8,000.00	
0002310	EDUCATION & TRAINING		8,000.00	0.00	0.00	0.00	0.00		
	US BANK A:4246 0445 5569	08/30/23	842546 - OH			4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE		19,900.00	0.00	0.00	0.00	0.00	19,900.00	
	US BANK A:4246 0445 5569	10/18/23	844129 - OH			727.45			
0002335	TRAVEL EXPENSE		19,900.00	0.00	0.00	727.45	0.00	19,172.55	4%
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
	US BANK A:4246 0445 5569	08/03/23	841624 - OH			272.10			
	US BANK A:4246 0445 5569	08/30/23	842546 - OH			144.07			
	US BANK A:4246 0445 5569	10/18/23	844129 - OH			242.16			
0002339	MANAGEMENT BUSINESS EXPENSE		2,000.00	0.00	0.00	658.33	0.00	1,341.67	33%
0002354	CAR ALLOWANCE		7,800.00	0.00	0.00	450.00	0.00	7,350.00	6%
	PeopleSoft Payroll Postin	08/11/23	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	08/25/23	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	09/08/23	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	09/22/23	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	10/06/23	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	10/20/23	PSDATA - JE			300.00			
0002354	CAR ALLOWANCE		7,800.00	0.00	0.00	2,250.00	0.00	5,550.00	29%
0002355	PERSONAL MILEAGE		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002355	PERSONAL MILEAGE		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES		392,996.00	0.00	0.00	96,974.79	683.14	295,338.07	25%
3000	OTHER CHARGES								
0003235	LEASE EXPENSE - LT LEASE-CP,MF		0.00	0.00	0.00	34.27	0.00	-34.27	9999%
	UBEO WEST LLC A: SL18	8 08/28/23	842430 - OH			121.85			
	UBEO WEST LLC AG003-19018	09/21/23	843117 - OH			1,042.56			
	UBEO WEST LLC SL18	8/20- 09/21/23	843118 - OH			60.57			
	UBEO WEST LLC AG003-19018	10/17/23	843117 - TR			-1,042.56			
	UBEO WEST LLC SL18	8/20- 10/17/23	843118 - TR			-60.57			
	UBEO WEST LLC SL18	8/20- 10/18/23	844132 - OH			60.57			

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 10
 WED, NOV 08, 2023, 10:48 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7094703 J1759---prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0003235	LEASE EXPENSE - LT LEASE-CP,MF			0.00		216.69	0.00	-216.69	9999%
3000	OTHER CHARGES			0.00		216.69	0.00	-216.69	9999%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00		0.00	0.00	50,000.00	
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00		0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRANCHISE		50,000.00	0.00		0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		5,000.00	0.00		0.00	0.00	5,000.00	
	2324 Q1 TreasFees INTAPP3 10/01/23 24002429 - JE					-264.67			
	July - Sept 2023 Int Appr 10/01/23 24002466 - JE					15,335.73			
0009401	INTEREST INCOME		5,000.00	0.00		15,071.06	0.00	-10,071.06	301%
9400	REVENUE FROM USE OF MONEY/PROP		5,000.00	0.00		15,071.06	0.00	-10,071.06	301%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00		0.00	0.00	895,788.00	
	LAFCO FY2023/24		08/01/23 24000511 - JE			447,894.00			
	ACO LAFCO FY2023/24		08/02/23 264640 - CR			119,977.00			
	ACO LAFCO FY2023/24		08/15/23 264952 - CR			112,444.00			
	LAFCO SUISUN INT GOV PAY		08/17/23 265022 - CR			16,503.00			
	LAFCO RIOS VISTA INT GOV		08/17/23 265023 - CR			9,006.00			
	ACO LAFCO FY2023/24		08/29/23 265319 - CR			118,919.00			
	ACO LAFCO FY2023/24		09/19/23 265813 - CR			34,947.00			
	ACO LAFCO FY2023/24		10/10/23 266302 - CR			36,098.00			
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%

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y D E T A I L] 33% of Fiscal Year Page 11
 WED, NOV 08, 2023, 10:48 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job:7094703 J1759----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	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450				LAFCO	3450	LAFCO				
Object Description												
Key Total - Revenue					950,788.00				910,859.06	0.00	39,928.94	96%
Key Total - Expense					1,223,317.00				283,855.21	683.14	938,778.65	23%
									627,003.85			
Dept Total - Revenue					950,788.00				910,859.06	0.00	39,928.94	96%
Dept Total - Expense					1,223,317.00				283,855.21	683.14	938,778.65	23%
									627,003.85			
Fund Total - Revenue					950,788.00				910,859.06	0.00	39,928.94	96%
Fund Total - Expense					1,223,317.00				283,855.21	683.14	938,778.65	23%
									627,003.85			

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 1
 WED, NOV 08, 2023, 10:46 AM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7094696 J1757---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	678,476.22	614,303.89	0.00	-614,303.89	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	678,476.22	614,303.89	0.00	-614,303.89	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	617,499.00	0.00	118,478.16	141,716.70	0.00	475,782.30	23%
0001210	RETIREMENT-EMPLOYER	70,749.00	0.00	12,924.46	15,522.21	0.00	55,226.79	22%
0001212	DEFERRED COMP-COUNTY MATC	650.00	0.00	90.00	105.00	0.00	545.00	16%
0001220	FICA-EMPLOYER	8,736.00	0.00	1,752.39	2,105.69	0.00	6,630.31	24%
0001230	HEALTH INS-EMPLOYER	84,287.00	0.00	17,469.75	20,036.80	0.00	64,250.20	24%
0001231	VISION CARE INSURANCE	750.00	0.00	96.48	120.60	0.00	629.40	16%
0001240	COMPENSATION INSURANCE	2,200.00	0.00	1,745.14	1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE E	5,004.00	0.00	367.56	459.45	0.00	4,544.55	9%
0001250	UNEMPLOYMENT INSURANCE	1,050.00	0.00	189.00	232.87	0.00	817.13	22%
0001260	DENTAL INS-EMPLOYER	5,816.00	0.00	1,240.40	1,499.60	0.00	4,316.40	26%
0001270	ACCRUED LEAVE CTO PAYOFF	28,492.00	0.00	221.86	2,472.90	0.00	26,019.10	9%
0001290	LIFE INSURANCE-EMPLOYER	5,088.00	0.00	509.10	646.77	0.00	4,441.23	13%
1000	SALARIES AND EMPLOYEE BEN	830,321.00	0.00	155,084.30	186,663.73	0.00	643,657.27	22%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	11,904.00	0.00	237.46	237.46	0.00	11,666.54	2%
0002026	CELL PHONE ALLOWANCE	2,100.00	0.00	450.00	562.50	0.00	1,537.50	27%
0002028	TELEPHONE SERVICES	12,180.00	0.00	1,100.54	1,463.87	0.00	10,716.13	12%
0002051	LIABILITY INSURANCE	9,089.00	0.00	0.00	8,316.79	0.00	772.21	92%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,498.00	0.00	0.00	8,107.00	0.00	3,391.00	71%
0002180	BOOKS & SUBSCRIPTIONS	568.00	0.00	36.00	36.00	0.00	532.00	6%
0002200	OFFICE EXPENSE	12,000.00	0.00	1,508.20	1,749.78	0.00	10,250.22	15%
0002201	EQUIPMENT UNDER \$1,500	15,600.00	0.00	2,273.01	2,273.01	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELA	4,500.00	0.00	0.00	0.00	0.00	4,500.00	

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 2
 WED, NOV 08, 2023, 10:46 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job: 7094696 J1757---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							
0002204	COMPUTER RELATED ITEMS:<\$	1,600.00	0.00	965.01	965.01	683.14	-48.15	103%
0002205	POSTAGE	700.00	0.00	77.22	77.22	0.00	622.78	11%
0002235	ACCOUNTING & FINANCIAL SE	15,000.00	0.00	2,650.00	3,893.48	0.00	11,106.52	26%
0002239	LEGAL SERVICE	30,200.00	0.00	1,864.20	1,864.20	0.00	28,335.80	6%
0002245	CONTRACTED SERVICES	130,000.00	0.00	34,546.10	34,546.10	0.00	95,453.90	27%
0002250	OTHER PROFESSIONAL SERVIC	16,000.00	0.00	11,453.47	12,062.23	0.00	3,937.77	75%
0002266	CENTRAL DATA PROCESSING S	41,157.00	0.00	8,823.62	8,823.62	0.00	32,333.38	21%
0002271	SOFTWARE SUBSCRIPTION/SBI	2,700.00	0.00	620.84	620.84	0.00	2,079.16	23%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	290.06	290.06	0.00	709.94	29%
0002285	LEASE EXPENSE-COPIERS/MFD	7,000.00	0.00	2,427.91	2,843.14	0.00	4,156.86	41%
0002295	LEASE EXPENSE - BUILDINGS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	
0002310	EDUCATION & TRAINING	8,000.00	0.00	4,606.70	4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE	19,900.00	0.00	727.45	727.45	0.00	19,172.55	4%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	658.33	658.33	0.00	1,341.67	33%
0002354	CAR ALLOWANCE	7,800.00	0.00	1,800.00	2,250.00	0.00	5,550.00	29%
0002355	PERSONAL MILEAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES	392,996.00	0.00	77,116.12	96,974.79	683.14	295,338.07	25%
3000	OTHER CHARGES							
0003235	LEASE EXPENSE - LT LEASE-	0.00	0.00	182.42	216.69	0.00	-216.69	9999%
3000	OTHER CHARGES	0.00	0.00	182.42	216.69	0.00	-216.69	9999%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRAN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	5,000.00	0.00	15,071.06	15,071.06	0.00	-10,071.06	301%
9400	REVENUE FROM USE OF MONEY	5,000.00	0.00	15,071.06	15,071.06	0.00	-10,071.06	301%

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 10/31/23 [M O N T H L Y S T A T U S] 33% of Fiscal Year Page 3
 WED, NOV 08, 2023, 10:46 AM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job: 7094696 J1757----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	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	895,788.00	895,788.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE		895,788.00	0.00	895,788.00	895,788.00	0.00	0.00	100%
Total Revenue			950,788.00	0.00	910,859.06	910,859.06	0.00	39,928.94	96%
Total Expense			1,223,317.00	0.00	232,382.84	283,855.21	683.14	938,778.65	23%
					678,476.22	627,003.85			

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 11/30/23 [M O N T H L Y S T A T U S] 42% of Fiscal Year Page 1
 ** Solano County** MON, DEC 04, 2023, 2:24 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job: 7125728 J704-----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	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00		-88,359.96	525,943.93	0.00	-525,943.93	9999%
0050	DUE FROM OTHER FUNDS	0.00		-88,359.96	525,943.93	0.00	-525,943.93	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	617,499.00		0.00	188,801.44	0.00	428,697.56	31%
0001210	RETIREMENT-EMPLOYER	70,749.00		0.00	21,163.07	0.00	49,585.93	30%
0001212	DEFERRED COMP-COUNTY MATC	650.00		0.00	155.00	0.00	495.00	24%
0001220	FICA-EMPLOYER	8,736.00		0.00	2,798.52	0.00	5,937.48	32%
0001230	HEALTH INS-EMPLOYER	84,287.00		0.00	30,584.07	0.00	53,702.93	36%
0001231	VISION CARE INSURANCE	750.00		0.00	152.76	0.00	597.24	20%
0001240	COMPENSATION INSURANCE	2,200.00		0.00	1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE E	5,004.00		0.00	581.97	0.00	4,422.03	12%
0001250	UNEMPLOYMENT INSURANCE	1,050.00		0.00	232.87	0.00	817.13	22%
0001260	DENTAL INS-EMPLOYER	5,816.00		0.00	1,947.00	0.00	3,869.00	33%
0001270	ACCRUED LEAVE CTO PAYOFF	28,492.00		0.00	2,472.90	0.00	26,019.10	9%
0001290	LIFE INSURANCE-EMPLOYER	5,088.00		0.00	816.47	0.00	4,271.53	16%
1000	SALARIES AND EMPLOYEE BEN	830,321.00		0.00	251,451.21	0.00	578,869.79	30%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	11,904.00		0.00	237.46	0.00	11,666.54	2%
0002026	CELL PHONE ALLOWANCE	2,100.00		0.00	712.50	0.00	1,387.50	34%
0002028	TELEPHONE SERVICES	12,180.00		0.00	1,846.16	0.00	10,333.84	15%
0002051	LIABILITY INSURANCE	9,089.00		0.00	8,316.79	0.00	772.21	92%
0002140	MAINTENANCE-BLDGS & IMPRO	500.00		0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS	11,498.00		0.00	8,107.00	0.00	3,391.00	71%
0002180	BOOKS & SUBSCRIPTIONS	568.00		0.00	48.00	0.00	520.00	8%
0002200	OFFICE EXPENSE	12,000.00		0.00	1,848.03	0.00	10,151.97	15%
0002201	EQUIPMENT UNDER \$1,500	15,600.00		0.00	2,273.01	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELA	4,500.00		0.00	0.00	0.00	4,500.00	

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 11:30/23 [M O N T H L Y S T A T U S] 42% of Fiscal Year Page 2
 ** Solano County** MON, DEC 04, 2023, 2:24 PM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job: 7125728 J704-----prog: GL569 <1.16>---report id: GLSMSR02

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

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002204	COMPUTER RELATED ITEMS:<\$	1,600.00	0.00	0.00	965.01	0.00	634.99	60%
0002205	POSTAGE	700.00	0.00	0.00	77.22	0.00	622.78	11%
0002235	ACCOUNTING & FINANCIAL SE	15,000.00	0.00	0.00	3,893.48	0.00	11,106.52	26%
0002239	LEGAL SERVICE	30,200.00	0.00	839.80	2,704.00	0.00	27,496.00	9%
0002245	CONTRACTED SERVICES	130,000.00	0.00	0.00	34,546.10	0.00	95,453.90	27%
0002250	OTHER PROFESSIONAL SERVIC	16,000.00	0.00	54.10	12,116.33	0.00	3,883.67	76%
0002266	CENTRAL DATA PROCESSING S	41,157.00	0.00	17,212.85	26,036.47	0.00	15,120.53	63%
0002271	SOFTWARE SUBSCRIPTION/SBI	2,700.00	0.00	339.22	960.06	0.00	1,739.94	36%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	290.06	0.00	709.94	29%
0002285	LEASE EXPENSE-COPIERS/MFD	7,000.00	0.00	907.09	3,750.23	0.00	3,249.77	54%
0002295	LEASE EXPENSE - BUILDINGS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	
0002310	EDUCATION & TRAINING	8,000.00	0.00	0.00	4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE	19,900.00	0.00	2,853.36	3,580.81	0.00	16,319.19	18%
0002339	MANAGEMENT BUSINESS EXPEN	2,000.00	0.00	123.52	781.85	0.00	1,218.15	39%
0002354	CAR ALLOWANCE	7,800.00	0.00	600.00	2,850.00	0.00	4,950.00	37%
0002355	PERSONAL MILEAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES	392,996.00	0.00	23,572.48	120,547.27	0.00	272,448.73	31%
3000	OTHER CHARGES							
0003235	LEASE EXPENSE - LT LEASE-	0.00	0.00	0.00	216.69	0.00	-216.69	9999%
3000	OTHER CHARGES	0.00	0.00	0.00	216.69	0.00	-216.69	9999%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRANCI	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	5,000.00	0.00	0.00	15,071.06	0.00	-10,071.06	301%
9400	REVENUE FROM USE OF MONEY	5,000.00	0.00	0.00	15,071.06	0.00	-10,071.06	301%

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 1
 MON, DEC 04, 2023, 2:27 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job: 7125736 J706-----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				
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00		614,303.89	0.00	-614,303.89	9999%
	AutoID: JV022448 Job: 70 11/02/23 24002513 - JE					-15,000.00			
	AutoID: JV022428 Job: 70 11/03/23 PSDATA - JE					-35,185.68			
	AutoID: AP109273 Job: 70872 11/03/23 TTLOH - OH					-3,406.11			
	AutoID: JV022492 Job: 70 11/08/23 24002667 - JE					-54.10			
	AutoID: AP109864 Job: 70958 11/08/23 TTLOH - OH					-187.36			
	AutoID: JV022502 Job: 70 11/08/23 24002675 - JE					-2,212.85			
	AutoID: AP109949 Job: 70973 11/09/23 TTLOH - OH					-839.80			
	AutoID: AP109951 Job: 70974 11/09/23 TTLOH - OH					-907.09			
	AutoID: AP110923 Job: 71058 11/16/23 TTLOH - OH					-194.93			
	AutoID: JV022561 Job: 71 11/17/23 PSDATA - JE					-30,351.80			
	AutoID: AP111272 Job: 71094 11/20/23 TTLOH - OH					-20.24			
0001025	INTRAFUND CLEARING			0.00		525,943.93	0.00	-525,943.93	9999%
0050	DUE FROM OTHER FUNDS			0.00		525,943.93	0.00	-525,943.93	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			617,499.00		141,716.70	0.00	475,782.30	23%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					23,549.94			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					23,534.80			
0001110	SALARY/WAGES REGULAR			617,499.00		188,801.44	0.00	428,697.56	31%
0001210	RETIREMENT-EMPLOYER			70,749.00		15,522.21	0.00	55,226.79	22%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					2,821.04			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					2,819.82			
0001210	RETIREMENT-EMPLOYER			70,749.00		21,163.07	0.00	49,585.93	30%
0001212	DEFERRED COMP-COUNTY MATCH			650.00		105.00	0.00	545.00	16%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					25.00			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					25.00			

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 2
 MON, DEC 04, 2023, 2:27 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7125736 J706-----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	155.00	0.00	495.00	24%
0001212	DEFERRED COMP-COUNTY MATCH		650.00	0.00		155.00	0.00	495.00	24%
0001220	FICA-EMPLOYER		8,736.00	0.00		2,105.69	0.00	6,630.31	24%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					341.20			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					351.63			
0001220	FICA-EMPLOYER		8,736.00	0.00		2,798.52	0.00	5,937.48	32%
0001230	HEALTH INS-EMPLOYER		84,287.00	0.00		20,036.80	0.00	64,250.20	24%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					7,687.61			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					2,859.66			
0001230	HEALTH INS-EMPLOYER		84,287.00	0.00		30,584.07	0.00	53,702.93	36%
0001231	VISION CARE INSURANCE		750.00	0.00		120.60	0.00	629.40	16%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					16.08			
0001231	VISION CARE INSURANCE		750.00	0.00		152.76	0.00	597.24	20%
0001240	COMPENSATION INSURANCE		2,200.00	0.00		1,745.14	0.00	454.86	79%
0001240	COMPENSATION INSURANCE		2,200.00	0.00		1,745.14	0.00	454.86	79%
0001241	LT DISABILITY INSURANCE ER		5,004.00	0.00		459.45	0.00	4,544.55	9%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					61.26			
0001241	LT DISABILITY INSURANCE ER		5,004.00	0.00		581.97	0.00	4,422.03	12%
0001250	UNEMPLOYMENT INSURANCE		1,050.00	0.00		232.87	0.00	817.13	22%
0001250	UNEMPLOYMENT INSURANCE		1,050.00	0.00		232.87	0.00	817.13	22%
0001260	DENTAL INS-EMPLOYER		5,816.00	0.00		1,499.60	0.00	4,316.40	26%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					223.70			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					223.70			

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 3
 ** Solano County** MON, DEC 04, 2023, 2:27 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job: 7125736 J706-----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.	Key	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		3450	LAFCO				
0001260	DENTAL INS-EMPLOYER			5,816.00	0.00	1,947.00	0.00	3,869.00	33%	
0001270	ACCRUED LEAVE CTO PAYOFF			28,492.00	0.00	2,472.90	0.00	26,019.10	9%	
0001270	ACCRUED LEAVE CTO PAYOFF			28,492.00	0.00	2,472.90	0.00	26,019.10	9%	
0001290	LIFE INSURANCE-EMPLOYER			5,088.00	0.00	646.77	0.00	4,441.23	13%	
0001290	LIFE INSURANCE-EMPLOYER			5,088.00	0.00	816.47	0.00	4,271.53	16%	
1000	SALARIES AND EMPLOYEE BENEFITS			830,321.00	0.00	251,451.21	0.00	578,869.79	30%	
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00	237.46	0.00	11,666.54	2%	
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00	237.46	0.00	11,666.54	2%	
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	562.50	0.00	1,537.50	27%	
0002026	CELL PHONE ALLOWANCE			2,100.00	0.00	712.50	0.00	1,387.50	34%	
0002028	TELEPHONE SERVICES			12,180.00	0.00	1,463.87	0.00	10,716.13	12%	
0002028	TELEPHONE SERVICES			12,180.00	0.00	187.36	0.00	10,333.84	15%	
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,316.79	0.00	772.21	92%	
0002051	LIABILITY INSURANCE			9,089.00	0.00	8,316.79	0.00	772.21	92%	

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 4
 ** Solano County** MON, DEC 04, 2023, 2:27 PM --req: TGVVARA--leg: GL CP--loc: EXTERNAL--job: 7125736 J706-----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	500.00	
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		11,498.00	0.00	8,107.00	0.00	0.00	3,391.00	71%
0002170	MEMBERSHIPS		11,498.00	0.00	8,107.00	0.00	0.00	3,391.00	71%
0002180	BOOKS & SUBSCRIPTIONS		568.00	0.00	36.00	0.00	0.00	532.00	6%
	US BANK A:4246 0445 5569 11/03/23 844595 - OH				12.00				
0002180	BOOKS & SUBSCRIPTIONS		568.00	0.00	48.00	0.00	0.00	520.00	8%
0002200	OFFICE EXPENSE		12,000.00	0.00	1,749.78	0.00	0.00	10,250.22	15%
	US BANK A:4246 0445 5569 11/03/23 844595 - OH				78.01				
	ODP BUSINESS SO AC 895866 11/20/23 845070 - OH				20.24				
0002200	OFFICE EXPENSE		12,000.00	0.00	1,848.03	0.00	0.00	10,151.97	15%
0002201	EQUIPMENT UNDER \$1,500		15,600.00	0.00	2,273.01	0.00	0.00	13,326.99	15%
0002201	EQUIPMENT UNDER \$1,500		15,600.00	0.00	2,273.01	0.00	0.00	13,326.99	15%
0002202	CONT ASSETS COMPUTER RELATED		4,500.00	0.00	0.00	0.00	0.00	4,500.00	
0002202	CONT ASSETS COMPUTER RELATED		4,500.00	0.00	0.00	0.00	0.00	4,500.00	
0002204	COMPUTER RELATED ITEMS:<\$500		1,600.00	0.00	965.01	683.14		-48.15	103%
	TRANSFR COSTS PRCHD BY DOI 11/13/23 D0136545 - PP					-683.14			
0002204	COMPUTER RELATED ITEMS:<\$500		1,600.00	0.00	965.01	0.00	0.00	634.99	60%
0002205	POSTAGE		700.00	0.00	77.22	0.00	0.00	622.78	11%
0002205	POSTAGE		700.00	0.00	77.22	0.00	0.00	622.78	11%

Agenda Item 6.B - Financial Reports: August - November 2023

** Solano County** 11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 5
 MON, DEC 04, 2023, 2:27 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7125736 J706-----prog: GL571 <1.13>---report id: GLMDET01

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002235	ACCOUNTING & FINANCIAL SERVICE		15,000.00	0.00	3,893.48	0.00	11,106.52	26%	
0002235	ACCOUNTING & FINANCIAL SERVICE		15,000.00	0.00	3,893.48	0.00	11,106.52	26%	
0002239	LEGAL SERVICE		30,200.00	0.00	1,864.20	0.00	28,335.80	6%	
	BEST BEST & KRI OCT 2023	11/09/23	979264 - OH		839.80				
0002239	LEGAL SERVICE		30,200.00	0.00	2,704.00	0.00	27,496.00	9%	
0002245	CONTRACTED SERVICES		130,000.00	0.00	34,546.10	0.00	95,453.90	27%	
0002245	CONTRACTED SERVICES		130,000.00	0.00	34,546.10	0.00	95,453.90	27%	
0002250	OTHER PROFESSIONAL SERVICES		16,000.00	0.00	12,062.23	0.00	3,937.77	75%	
	CALPERS NOV-23	11/08/23	24002667 - JE		54.10				
0002250	OTHER PROFESSIONAL SERVICES		16,000.00	0.00	12,116.33	0.00	3,883.67	76%	
0002266	CENTRAL DATA PROCESSING SVCE		41,157.00	0.00	8,823.62	0.00	32,333.38	21%	
	GIS SERVICES	11/02/23	24002513 - JE		15,000.00				
	CDP FY 23-24 (November)	11/08/23	24002675 - JE		2,212.85				
0002266	CENTRAL DATA PROCESSING SVCE		41,157.00	0.00	26,036.47	0.00	15,120.53	63%	
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00	620.84	0.00	2,079.16	23%	
	US BANK A:4246 0445 5569	11/03/23	844595 - OH		339.22				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00	960.06	0.00	1,739.94	36%	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	290.06	0.00	709.94	29%	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	290.06	0.00	709.94	29%	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00	2,843.14	0.00	4,156.86	41%	
	UBEO WEST LLC INV 3524185	11/09/23	844806 - OH		907.09				

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 11/30/23 [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 6
 MON, DEC 04, 2023, 2:27 PM --req: TGVUEVARA--leg: GL CP--loc: EXTERNAL--job:7125736 J706-----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.
0002285	LEASE EXPENSE-COPIERS/MED'S ST			7,000.00	0.00	3,750.23	0.00	3,249.77	54%
0002295	LEASE EXPENSE - BUILDINGS ST			28,000.00	0.00	0.00	0.00	28,000.00	
0002295	LEASE EXPENSE - BUILDINGS ST			28,000.00	0.00	0.00	0.00	28,000.00	
0002310	EDUCATION & TRAINING			8,000.00	0.00	4,606.70	0.00	3,393.30	58%
0002310	EDUCATION & TRAINING			8,000.00	0.00	4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE			19,900.00	0.00	727.45	0.00	19,172.55	4%
	US BANK A:4246 0445 5569 11/03/23 844595 - OH					2,853.36			
0002335	TRAVEL EXPENSE			19,900.00	0.00	3,580.81	0.00	16,319.19	18%
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	658.33	0.00	1,341.67	33%
	US BANK A:4246 0445 5569 11/03/23 844595 - OH					123.52			
0002339	MANAGEMENT BUSINESS EXPENSE			2,000.00	0.00	781.85	0.00	1,218.15	39%
0002354	CAR ALLOWANCE			7,800.00	0.00	2,250.00	0.00	5,550.00	29%
	PeopleSoft Payroll Postin 11/03/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 11/17/23 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			7,800.00	0.00	2,850.00	0.00	4,950.00	37%
0002355	PERSONAL MILEAGE			2,000.00	0.00	0.00	0.00	2,000.00	
0002355	PERSONAL MILEAGE			2,000.00	0.00	0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES			392,996.00	0.00	120,547.27	0.00	272,448.73	31%
3000	OTHER CHARGES								
0003235	LEASE EXPENSE - LT LEASE-CP,MF			0.00	0.00	216.69	0.00	-216.69	9999%

Agenda Item 6.B - Financial Reports: August - November 2023

11/30/23 11:30/23 ** Solano County** [M O N T H L Y D E T A I L] 42% of Fiscal Year Page 7
 MON, DEC 04, 2023, 2:27 PM --req: TGUEVARA--leg: GL CP--loc: EXTERNAL--job:7125736 J706-----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				
0003235	LEASE EXPENSE - LT LEASE-CP,MF					216.69	0.00	-216.69	9999%
3000	OTHER CHARGES					216.69	0.00	-216.69	9999%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00	0.00	0.00	0.00	50,000.00	
0009229	LICENSES & PERMITS-OTHER		50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9200	LICENSES, PERMITS & FRANCHISE		50,000.00	0.00	0.00	0.00	0.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME		5,000.00	0.00	15,071.06	0.00	0.00	-10,071.06	301%
0009401	INTEREST INCOME		5,000.00	0.00	15,071.06	0.00	0.00	-10,071.06	301%
9400	REVENUE FROM USE OF MONEY/PROP		5,000.00	0.00	15,071.06	0.00	0.00	-10,071.06	301%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	0.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES		895,788.00	0.00	895,788.00	0.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES		895,788.00	0.00	895,788.00	0.00	0.00	0.00	100%
Key Total - Revenue			950,788.00	0.00	910,859.06	0.00	0.00	39,928.94	96%
Key Total - Expense			1,223,317.00	0.00	372,215.17	0.00	0.00	851,101.83	30%
Dept Total - Revenue			950,788.00	0.00	910,859.06	0.00	0.00	39,928.94	96%
Dept Total - Expense			1,223,317.00	0.00	372,215.17	0.00	0.00	851,101.83	30%
Fund Total - Revenue			950,788.00	0.00	910,859.06	0.00	0.00	39,928.94	96%
Fund Total - Expense			1,223,317.00	0.00	372,215.17	0.00	0.00	851,101.83	30%