

\*\* Solano County\*\* 02/29/24 [M O N T H L Y D E T A I L] 67% of Fiscal Year Page 1  
TUE, FEB 27, 2024, 2:09 PM --req: TGUVARA--leg: GL CP--loc: EXTERNAL--job: 7281786 J1362---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	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO			0.00	0.00	3450	LAFCO	525,943.93	0.00	-525,943.93	9999%
0050	DUE FROM OTHER FUNDS												
0001025	INTRAFUND CLEARING												
	AutoID: JV022693	Job: 71	12/01/23	PSDATA	- JE					-30,344.11			
	AutoID: JV022784	Job: 71	12/08/23	24003392	- JE					-16.09			
	AutoID: AP113495	Job: 71375	12/11/23	TTLOH	- OH					-252.85			
	AutoID: AP113656	Job: 71394	12/12/23	TTLOH	- OH					-354.97			
	AutoID: AP113760	Job: 71405	12/13/23	TTLOH	- OH					-377.23			
	AutoID: JV022817	Job: 71	12/13/23	24003437	- JE					-2,212.85			
	AutoID: AP113762	Job: 71417	12/13/23	TTLOH	- OH					-476.54			
	AutoID: JV022828	Job: 71	12/15/23	PSDATA	- JE					-30,880.54			
	AutoID: AP114414	Job: 71524	12/19/23	TTLOH	- OH					-800.00			
	AutoID: Total Job: 7154571		12/20/23	TTLTR	- TR					300.00			
	AutoID: AP114554	Job: 71555	12/20/23	TTLOH	- OH					-769.40			
	AutoID: AP114486	Job: 71556	12/20/23	TTLOH	- OH					-300.00			
	AutoID: AP114628	Job: 71572	12/21/23	TTLOH	- OH					-4,552.14			
	AutoID: AP114994	Job: 71613	12/26/23	TTLOH	- OH					-476.54			
	AutoID: AP115318	Job: 71660	12/28/23	TTLOH	- OH					-1,128.66			
	AutoID: JV022995	Job: 71	12/29/23	PSDATA	- JE					-27,025.23			
	AutoID: IA24202	Job: 72	01/01/24	24004759	- JE					18,593.86			
	AutoID: JV023312	Job: 72	01/01/24	24004758	- JE					-300.43			
	AutoID: AP115981	Job: 71752	01/04/24	TTLOH	- OH					-14,617.00			
	AutoID: JV023101	Job: 71	01/05/24	24004136	- JE					-406.43			
	AutoID: JV023150	Job: 71	01/08/24	24004252	- JE					-17.96			
	AutoID: JV023129	Job: 71	01/09/24	24004204	- JE					-1,219.28			
	AutoID: JV023129	Job: 71	01/09/24	24004206	- JE					-5,945.00			
	AutoID: AP116768	Job: 71902	01/11/24	TTLOH	- OH					-1,888.19			
	AutoID: AP116781	Job: 71902	01/11/24	TTLOH	- OH					-83.88			
	AutoID: JV023160	Job: 71	01/12/24	PSDATA	- JE					-30,779.36			
	AutoID: AP117923	Job: 72179	01/23/24	TTLOH	- OH					-1,168.08			
	AutoID: AP118005	Job: 72180	01/23/24	TTLOH	- OH					-975.60			
	AutoID: JV023260	Job: 72	01/25/24	24004744	- JE					-241.56			
	AutoID: JV023259	Job: 72	01/26/24	PSDATA	- JE					-30,808.82			
	AutoID: AP119321	Job: 72368	02/01/24	TTLOH	- OH					-18.13			
	AutoID: JV023433	Job: 72	02/08/24	24005213	- JE					-17.96			
	AutoID: JV023418	Job: 72	02/09/24	PSDATA	- JE					-30,661.95			
	AutoID: AP120220	Job: 72522	02/09/24	TTLOH	- OH					-783.47			
	AutoID: AP120268	Job: 72522	02/09/24	TTLOH	- OH					-1,841.57			
	AutoID: JV023444	Job: 72	02/14/24	24005291	- JE					-422.68			
	AutoID: AP121273	Job: 72707	02/21/24	TTLOH	- OH					-589.73			
	AutoID: JV023488	Job: 72	02/23/24	PSDATA	- JE					-30,985.88			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001025	INTRAFUND CLEARING			0.00	0.00	291,097.68	0.00	-291,097.68	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	291,097.68	0.00	-291,097.68	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			617,499.00	0.00	188,801.44	0.00	428,697.56	31%
	PeopleSoft Payroll Postin	12/01/23	PSDATA - JE			23,534.81			
	PeopleSoft Payroll Postin	12/15/23	PSDATA - JE			23,534.81			
	PeopleSoft Payroll Postin	12/29/23	PSDATA - JE			23,534.80			
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			23,534.81			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			23,534.81			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			23,534.81			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			23,534.80			
0001110	SALARY/WAGES REGULAR			617,499.00	0.00	353,545.09	0.00	263,953.91	57%
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	21,163.07	0.00	49,585.93	30%
	PeopleSoft Payroll Postin	12/01/23	PSDATA - JE			2,819.83			
	PeopleSoft Payroll Postin	12/15/23	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	12/29/23	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			2,455.49			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			2,819.83			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			2,819.82			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			2,819.82			
0001210	RETIREMENT-EMPLOYER			70,749.00	0.00	40,537.50	0.00	30,211.50	57%
0001212	DEFERRED COMP-COUNTY MATCH			650.00	0.00	155.00	0.00	495.00	24%
	PeopleSoft Payroll Postin	12/01/23	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	12/15/23	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	12/29/23	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			25.00			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			25.00			

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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND  
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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO	330.00	0.00	320.00	51%
0001212	DEFERRED COMP-COUNTY MATCH			0.00		330.00	0.00	320.00	51%
0001220	FICA-EMPLOYER		8,736.00	0.00		2,798.52	0.00	5,937.48	32%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE					351.62			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE					350.94			
	PeopleSoft Payroll Postin 12/29/23 PSDATA - JE					345.61			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE					351.25			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE					351.23			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					351.19			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE					351.11			
0001220	FICA-EMPLOYER		8,736.00	0.00		5,251.47	0.00	3,484.53	60%
0001230	HEALTH INS-EMPLOYER		84,287.00	0.00		30,584.07	0.00	53,702.93	36%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE					2,859.66			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE					3,396.78			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE					3,125.22			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE					3,125.22			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					3,122.22			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE					3,149.42			
0001230	HEALTH INS-EMPLOYER		84,287.00	0.00		49,362.59	0.00	34,924.41	59%
0001231	VISION CARE INSURANCE		750.00	0.00		152.76	0.00	597.24	20%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					16.08			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE					122.88			
0001231	VISION CARE INSURANCE		750.00	0.00		356.04	0.00	393.96	47%
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		581.97	0.00	4,422.03	12%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE					61.26			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					61.26			

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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				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001241	LT DISABILITY INSURANCE ER	02/23/24	PSDATA - JE	5,004.00	0.00	1,056.49	0.00	3,947.51	21%
0001250	UNEMPLOYMENT INSURANCE			1,050.00	0.00	232.87	0.00	817.13	22%
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			534.40			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			199.54			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			55.72			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			15.34			
0001250	UNEMPLOYMENT INSURANCE			1,050.00	0.00	1,037.87	0.00	12.13	99%
0001260	DENTAL INS-EMPLOYER			5,816.00	0.00	1,947.00	0.00	3,869.00	33%
	PeopleSoft Payroll Postin	12/01/23	PSDATA - JE			216.00			
	PeopleSoft Payroll Postin	12/15/23	PSDATA - JE			216.00			
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			216.00			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			216.00			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			216.00			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			216.00			
0001260	DENTAL INS-EMPLOYER			5,816.00	0.00	3,243.00	0.00	2,573.00	56%
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	816.47	0.00	4,271.53	16%
	PeopleSoft Payroll Postin	12/01/23	PSDATA - JE			84.85			
	PeopleSoft Payroll Postin	12/15/23	PSDATA - JE			84.85			
	PeopleSoft Payroll Postin	01/12/24	PSDATA - JE			84.85			
	PeopleSoft Payroll Postin	01/26/24	PSDATA - JE			84.85			
	PeopleSoft Payroll Postin	02/09/24	PSDATA - JE			84.85			
	PeopleSoft Payroll Postin	02/23/24	PSDATA - JE			208.29			
0001290	LIFE INSURANCE-EMPLOYER			5,088.00	0.00	1,449.01	0.00	3,638.99	28%
1000	SALARIES AND EMPLOYEE BENEFITS			830,321.00	0.00	460,387.10	0.00	369,933.90	55%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			11,904.00	0.00	237.46	0.00	11,666.54	2%
	10/23-12/23 LAFCO COMM CH	01/25/24	24004744 - JE			241.56			

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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	479.02	0.00	11,424.98	4%
0002021	COMMUNICATION-TELEPHONE SYSTEM									
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00	712.50	0.00	1,387.50	34%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE						75.00			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE						75.00			
0002026	CELL PHONE ALLOWANCE				2,100.00	0.00	1,162.50	0.00	937.50	55%
0002028	TELEPHONE SERVICES				12,180.00	0.00	1,846.16	0.00	10,333.84	15%
	COMCAST AC 8155 30 030 19 12/11/23 845604 - OH						252.85			
	COMCAST AC: 974731984 12 12/20/23 845944 - OH						621.22			
	COMCAST AC: 905861264 12/ 12/20/23 845945 - OH						130.10			
	COMCAST A:8155 30 030 191 12/28/23 846114 - OH						221.57			
	COMCAST ACCT: 974731984 01/11/24 846545 - OH						83.88			
	COMCAST A:8155 30 030 191 01/23/24 846867 - OH						185.15			
	MIDYR24 RECONCILIATION 02/07/24 24005079 - JE						-64.83			
	COMCAST ACCT: 974731984 02/21/24 847722 - OH						409.02			
	COMCAST A:8155 30 030 191 02/21/24 847723 - OH						180.71			
0002028	TELEPHONE SERVICES				12,180.00	0.00	3,865.83	0.00	8,314.17	32%
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%
	CSDA MEM ID35825 2024 CSD 01/04/24 846331 - OH						1,715.00			

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Fund	Fund Description	Dept.	Ref.	Date	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO		11,498.00	0.00	3450	LAFCO	9,822.00	0.00	1,676.00	85%
0002170	MEMBERSHIPS											
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00			48.00	0.00	520.00	8%
	US BANK AC 4246 0445 5569	12/12/23	845636	- OH					12.00			
	US BANK A:4246 0445 5569	01/04/24	846330	- OH					12.00			
	US BANK A:4246 0445 5569	02/09/24	847545	- OH					12.00			
	CALAFCO 8 PCS CKH 2023 UP	02/09/24	847546	- OH					128.00			
0002180	BOOKS & SUBSCRIPTIONS				568.00	0.00			212.00	0.00	356.00	37%
0002200	OFFICE EXPENSE				12,000.00	0.00			1,848.03	0.00	10,151.97	15%
	US BANK AC 4246 0445 5569	12/12/23	845636	- OH					32.85			
	ODP BUSINESS SO A: 895866	12/20/23	845947	- OH					12.44			
	ODP BUSINESS SO A: 895866	12/20/23	845947	- OH					5.64			
	US BANK A:4246 0445 5569	01/04/24	846330	- OH					35.75			
	ODP BUSINESS SO A: 895866	01/23/24	846868	- OH					75.84			
	ODP BUSINESS SO A: 895866	02/01/24	847252	- OH					18.13			
0002200	OFFICE EXPENSE				12,000.00	0.00			2,028.68	0.00	9,971.32	17%
0002201	EQUIPMENT UNDER \$1,500				15,600.00	0.00			2,273.01	0.00	13,326.99	15%
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			965.01	0.00	634.99	60%
0002204	COMPUTER RELATED ITEMS:<\$500				1,600.00	0.00			965.01	0.00	634.99	60%
0002205	POSTAGE				700.00	0.00			77.22	0.00	622.78	11%
0002205	POSTAGE				700.00	0.00			77.22	0.00	622.78	11%
0002235	ACCOUNTING & FINANCIAL SERVICE				15,000.00	0.00			3,893.48	0.00	11,106.52	26%

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345	LAFCO	3450	LAFCO	15,000.00	0.00	3450	LAFCO	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			2,704.00	0.00	27,496.00	9%
	BEST BEST & KRI INV 98158	12/13/23	981581 - OH					226.10			
	BEST BEST & KRI LEG SVCS	12/21/23	952167 - OH					168.94			
	BEST BEST & KRI LEG SVCS	12/21/23	969446 - OH					1,922.00			
	BEST BEST & KRI LEG SVCS	12/21/23	971564 - OH					2,357.90			
	BEST BEST & KRI LEG SVCS	12/21/23	977685 - OH					32.30			
	BEST BEST & KRI LEG SVCS	12/21/23	977686 - OH					71.00			
	BEST BEST & KRI LEG SVCS	01/11/24	985028 - OH					1,888.19			
	MIDYR24 RECONCILIATION	02/07/24	24005079 - JE					-3,620.24			
	BEST BEST & KRI LEG SVCS	02/09/24	986805 - OH					452.20			
0002239	LEGAL SERVICE			30,200.00	0.00			6,202.39	0.00	23,997.61	21%
0002245	CONTRACTED SERVICES			130,000.00	0.00			34,546.10	0.00	95,453.90	27%
	MILANI & ASSOCI PRJ 2725	01/04/24	846332 - OH					12,360.00			
0002245	CONTRACTED SERVICES			130,000.00	0.00			46,906.10	0.00	83,093.90	36%
0002250	OTHER PROFESSIONAL SERVICES			16,000.00	0.00			12,116.33	0.00	3,883.67	76%
	CALPERS DEC-23	12/08/23	24003392 - JE					16.09			
	ALMA HERNANDEZ LAFCO MEET	12/19/23	845835 - OH					100.00			
	JOHN M VASQUEZ LAFCO MEET	12/19/23	845836 - OH					100.00			
	MITCHELL H MASH LAFCO MEE	12/19/23	845837 - OH					100.00			
	NANCY SHOPAY LAFCO MEETIN	12/19/23	845838 - OH					100.00			
	ROBERT GUERRERO LAFCO MEE	12/19/23	845839 - OH					100.00			
	RONALD A KOTT LAFCO MEETI	12/19/23	845840 - OH					100.00			
	STEVEN BIRD LAFCO MEETING	12/19/23	845841 - OH					100.00			
	WANDA WILLIAMS LAFCO MEET	12/19/23	845842 - OH					100.00			
	ROBERT GUERRERO REISSUE L	12/20/23	832490 - TR					-100.00			
	ALMA HERNANDEZ STIPEND IA	12/20/23	837493 - TR					-100.00			
	ALMA HERNANDEZ STIPEND IA	12/20/23	837494 - TR					-100.00			
	ALMA HERNANDEZ REISSUE LO	12/20/23	845908 - OH					200.00			
	ROBERT GUERRERO REISSUE L	12/20/23	845909 - OH					100.00			
	LAFCO MAPCHECK SVCS OCT	01/05/24	24004136 - JE					406.43			
	CALPERS JAN-24	01/08/24	24004252 - JE					17.96			
	LAFCO MAPCHECK SVCS SEPT	01/09/24	24004204 - JE					1,219.28			
	LAFCO MAPCHECK SVCS JULY/	01/09/24	24004206 - JE					5,945.00			
	CALPERS FEB-24	02/08/24	24005213 - JE					17.96			
	LAFCO MAPCHECK SVCS NOV	02/14/24	24005291 - JE					422.68			

Agenda Item 7.B - Financials December 2023-February 2024

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 TUE, FEB 27, 2024, 2:09 PM --req: TGUVARA--leg: GL CP--loc: EXTERNAL--job:7281786 J1362----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				
0002250	OTHER PROFESSIONAL SERVICES		16,000.00	0.00	20,961.73	0.00	-4,961.73	131%	
0002266	CENTRAL DATA PROCESSING SVCE		41,157.00	0.00	26,036.47	0.00	15,120.53	63%	
	CDP FY 23-24 (December)	12/13/23	24003437 - JE		2,212.85				
0002266	CENTRAL DATA PROCESSING SVCE		41,157.00	0.00	28,249.32	0.00	12,907.68	69%	
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00	960.06	0.00	1,739.94	36%	
	US BANK AC 4246 0445 5569	12/12/23	845636 - OH		224.99				
	US BANK A:4246 0445 5569	01/04/24	846330 - OH		334.95				
	US BANK A:4246 0445 5569	02/09/24	847545 - OH		444.99				
	US BANK A:4246 0445 5569	02/09/24	847545 - OH		-144.00				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		2,700.00	0.00	1,820.99	0.00	879.01	67%	
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	290.06	0.00	709.94	29%	
	DAILY REPUBLIC AC 0000268	12/13/23	300126877 - OH		73.63				
	DAILY REPUBLIC AC 0000268	12/13/23	300126878 - OH		77.50				
	DAILY REPUBLIC AC 0000268	02/09/24	300130389 - OH		93.00				
0002280	PUBLICATIONS AND LEGAL NOTICES		1,000.00	0.00	534.19	0.00	465.81	53%	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00	3,750.23	0.00	3,249.77	54%	
	UBEO WEST LLC AGREE:010-1	12/28/23	846115 - OH		907.09				
	UBEO WEST LLC AGREE:010-1	01/23/24	846870 - OH		907.09				
	UBEO WEST LLC AGREE:020-1	02/09/24	847547 - OH		907.09				
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		7,000.00	0.00	6,471.50	0.00	528.50	92%	
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%	



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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				
0002310	EDUCATION & TRAINING					4,606.70	0.00	3,393.30	58%
0002335	TRAVEL EXPENSE					3,580.81	0.00	16,319.19	18%
0002335	TRAVEL EXPENSE					3,580.81	0.00	16,319.19	18%
0002339	MANAGEMENT BUSINESS EXPENSE					781.85	0.00	1,218.15	39%
	US BANK AC 4246 0445 5569 12/12/23 845636 - OH					85.13			
	US BANK A:4246 0445 5569 01/04/24 846330 - OH					159.30			
	US BANK A:4246 0445 5569 02/09/24 847545 - OH					493.49			
0002339	MANAGEMENT BUSINESS EXPENSE					1,519.77	0.00	480.23	76%
0002354	CAR ALLOWANCE					2,850.00	0.00	4,950.00	37%
	PeopleSoft Payroll Postin 12/01/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 12/15/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 12/29/23 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 01/12/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 01/26/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/09/24 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 02/23/24 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE					4,950.00	0.00	2,850.00	63%
0002355	PERSONAL MILEAGE					0.00	0.00	2,000.00	
0002355	PERSONAL MILEAGE					0.00	0.00	2,000.00	
2000	SERVICES AND SUPPLIES					158,899.04	0.00	234,096.96	40%
3000	OTHER CHARGES								
0003235	LEASE EXPENSE - LT LEASE-CP,MF					216.69	0.00	-216.69	9999%
	UBEO WEST LLC AC SL18 11/ 12/13/23 845671 - OH					238.27			
	UBEO WEST LLC AC SL18 11/ 12/13/23 845671 - OH					238.27			
	UBEO WEST LLC AC SL18 CTN 12/26/23 4331936 - OH					238.27			
	UBEO WEST LLC AC SL18 CTN 12/26/23 4342651 - OH					238.27			
	UBEO BUSINESS S AC SL18 C 01/23/24 4337747 - OH					398.69			
	UBEO BUSINESS S AC SL18 C 01/23/24 4371197 - OH					576.91			
	UBEO BUSINESS S AC SL18 C 02/09/24 4404941 - OH					238.27			

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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT 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.
0003235	LEASE EXPENSE - LT LEASE-CP,MF			0.00	0.00	2,383.64	0.00	-2,383.64	9999%
3000	OTHER CHARGES			0.00	0.00	2,383.64	0.00	-2,383.64	9999%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	0.00	0.00	50,000.00	
	DEF REV TO LIC/PERMITS	12/27/23	24003884 - JE			53,000.00			
0009229	LICENSES & PERMITS-OTHER			50,000.00	0.00	53,000.00	0.00	-3,000.00	106%
9200	LICENSES, PERMITS & FRANCHISE			50,000.00	0.00	53,000.00	0.00	-3,000.00	106%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			5,000.00	0.00	15,071.06	0.00	-10,071.06	301%
	Oct - Dec 2023 Int Apprtn	01/01/24	24004759 - JE			18,593.86			
	2324 Q2 Treasfees INTAPP3	01/01/24	24004758 - JE			-300.43			
0009401	INTEREST INCOME			5,000.00	0.00	33,364.49	0.00	-28,364.49	667%
9400	REVENUE FROM USE OF MONEY/PROP			5,000.00	0.00	33,364.49	0.00	-28,364.49	667%
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				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
Key Total - Expense				1,223,317.00	0.00	621,669.78	0.00	601,647.22	51%
						360,482.71			
Dept Total - Revenue				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
Dept Total - Expense				1,223,317.00	0.00	621,669.78	0.00	601,647.22	51%
						360,482.71			
Fund Total - Revenue				950,788.00	0.00	982,152.49	0.00	-31,364.49	103%
Fund Total - Expense				1,223,317.00	0.00	621,669.78	0.00	601,647.22	51%
						360,482.71			