

\*\*IFAS - SOLANO COUNTY\*\*                      04/30/15                      M O N T H L Y     D E T A I L                      83% of Fiscal Year                      Page 1  
 THU, MAY 07, 2015, 2:50 PM --req: CATAPANG--leg: GL CP--loc: AUDITOR---job: 2918347 #J7750--prog: GL571 <1.13>--report id: GLMDET01

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

SELECT DEPARTMENT: 3450,2930 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description
001	GENERAL FUND	2930	LAFCO	2930	LAFCO

  

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			
Fund Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			190,876.00	-101,097.00	61,459.00	0.00	28,320.00	68%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					3,451.63			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					3,451.63			
0001110	SALARY/WAGES REGULAR			190,876.00	-101,097.00	68,362.26	0.00	21,416.74	76%
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	12,162.74	0.00	3,371.26	78%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					594.43			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					594.43			
0001210	RETIREMENT-EMPLOYER			42,870.00	-27,336.00	13,351.60	0.00	2,182.40	86%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	92.00	0.00	38.00	71%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					5.00			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	-130.00	102.00	0.00	28.00	78%
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,321.34	0.00	3,518.66	40%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					51.30			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					51.30			
0001220	FICA-EMPLOYER			11,834.00	-5,994.00	2,423.94	0.00	3,416.06	42%
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	9,487.85	0.00	5,638.15	63%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					633.22			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					633.22			
	CALPERS CALPERS ID#753534 04/21/15 593079 - OH					935.19			
0001230	HEALTH INS-EMPLOYER			22,003.00	-6,877.00	11,689.48	0.00	3,436.52	77%
0001231	VISION CARE INSURANCE			420.00	-180.00	106.14	0.00	133.86	44%
	PeopleSoft Payroll Postin 04/03/15 PSDATA - JE					6.10			
	PeopleSoft Payroll Postin 04/17/15 PSDATA - JE					6.10			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			420.00	-180.00	118.34	0.00	121.66	49%
0001240	COMPENSATION INSURANCE			1,430.00	0.00	1,074.43	0.00	355.57	75%
	SDRMA INV# 50258 MEM#7521	04/14/15	592170 - OH			175.00			
	AutoID: HWCK104D Job: 29	04/14/15	TTLTR - TR			-175.00			
0001240	COMPENSATION INSURANCE			1,430.00	0.00	1,074.43	0.00	355.57	75%
0001241	LT DISABILITY INSURANCE ER			1,387.00	-1,221.00	136.95	0.00	29.05	83%
	PeopleSoft Payroll Postin	04/03/15	PSDATA - JE			7.56			
	PeopleSoft Payroll Postin	04/17/15	PSDATA - JE			7.56			
0001241	LT DISABILITY INSURANCE ER			1,387.00	-1,221.00	152.07	0.00	13.93	92%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001250	UNEMPLOYMENT INSURANCE			798.00	0.00	434.00	0.00	364.00	54%
0001260	DENTAL INS-EMPLOYER			1,872.00	-624.00	904.40	0.00	343.60	72%
	PeopleSoft Payroll Postin	04/03/15	PSDATA - JE			51.95			
	PeopleSoft Payroll Postin	04/17/15	PSDATA - JE			51.95			
0001260	DENTAL INS-EMPLOYER			1,872.00	-624.00	1,008.30	0.00	239.70	81%
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001270	ACCRUED LEAVE CTO PAYOFF			7,266.00	-3,897.00	0.00	0.00	3,369.00	
0001290	LIFE INSURANCE-EMPLOYER			1,387.00	-648.00	365.57	0.00	373.43	49%
	PeopleSoft Payroll Postin	04/03/15	PSDATA - JE			21.01			
	PeopleSoft Payroll Postin	04/17/15	PSDATA - JE			21.01			
0001290	LIFE INSURANCE-EMPLOYER			1,387.00	-648.00	407.59	0.00	331.41	55%
1000	SALARIES AND EMPLOYEE BENEFITS			282,403.00	-148,004.00	99,124.01	0.00	35,274.99	74%

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345	LAFCO	3450	LAFCO	3450	LAFCO

  

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002028	TELEPHONE SERVICES			2,000.00	0.00	1,659.54	0.00	340.46	83%
	COMCAST ACCT# 8155 30 030 04/20/15 592862 - OH					11.13			
0002028	TELEPHONE SERVICES			2,000.00	0.00	1,670.67	0.00	329.33	84%
0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002035	HOUSEHOLD EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002051	LIABILITY INSURANCE			3,927.00	0.00	3,856.55	0.00	70.45	98%
	SDRMA INV# 50609 MEMB#752 04/20/15 592851 - OH					36.83			
0002051	LIABILITY INSURANCE			3,927.00	0.00	3,893.38	0.00	33.62	99%
0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
0002120	MAINTENANCE EQUIPMENT			50.00	0.00	0.00	0.00	50.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	124.00	0.00	376.00	25%
0002140	MAINTENANCE-BLDGS & IMPROVE			500.00	0.00	124.00	0.00	376.00	25%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
0002170	MEMBERSHIPS			4,238.00	0.00	5,122.66	0.00	-884.66	121%
0002171	PROFESSIONAL LICENSES & CERT			800.00	0.00	0.00	0.00	800.00	
0002171	PROFESSIONAL LICENSES & CERT			800.00	0.00	0.00	0.00	800.00	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
	US BANK ACCT# 4246 0445 5 04/02/15 591313 - OH					100.00			
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	100.00	0.00	300.00	25%
0002200	OFFICE EXPENSE			4,000.00	0.00	912.44	0.00	3,087.56	23%
	US BANK ACCT# 4246 0445 5 04/02/15 591313 - OH					12.95			
	SDRMA INV# 50609 MEMB#752 04/20/15 592851 - OH					125.00			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002200	OFFICE EXPENSE			4,000.00	0.00	1,050.39	0.00	2,949.61	26%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-6.29	100%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,000.00	0.00	1,955.15	51.14	-6.29	100%
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			1,500.00	0.00	197.79	0.00	1,302.21	13%
	POSTAGE CHARGES FOR MARCH 04/08/15 108911 - JE					6.83			
0002205	POSTAGE			1,500.00	0.00	204.62	0.00	1,295.38	14%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	772.30	0.00	19,637.70	4%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,410.00	0.00	772.30	0.00	19,637.70	4%
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	49,686.83	12,781.73	7,788.32	89%
0002245	CONTRACTED SERVICES			50,000.00	20,256.88	49,686.83	12,781.73	7,788.32	89%
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	100,703.60	10,500.00	69,200.40	62%
	E MULBERG & ASS EO SVCS M 04/02/15 591322 - OH					10,000.00			
	JAMES SPERING FINANCE COM 04/02/15 591334 - OH					50.00			
	VASQUEZ, JOHN M FINANCE C 04/02/15 591335 - OH					50.00			
	JAMES SPERING LAFCO MEETI 04/20/15 592858 - OH					50.00			
	SAUNDERSON, JOH LAFCO MEE 04/20/15 592859 - OH					50.00			
	THOMSON, SKIP LAFCO MEETI 04/20/15 592860 - OH					50.00			
	VASQUEZ, JOHN M LAFCO MEE 04/20/15 592861 - OH					50.00			
	BATCHELOR, JACK POLICY CO 04/20/15 592865 - OH					50.00			
	BATCHELOR, JACK LAFCO MEE 04/20/15 592866 - OH					50.00			
	PRICE, HARRY LAFCO MEETIN 04/20/15 592867 - OH					50.00			
	SANCHEZ, PETE LAFO MEETIN 04/20/15 592870 - OH					50.00			
	SHELBY MARTIN'S APRIL 201 04/27/15 593544 - OH					100.00			

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345	LAFCO	3450	LAFCO	3450	LAFCO				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVICES			32,400.00	148,004.00	111,303.60	10,500.00	58,600.40	68%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	139.99	0.00	-139.99	9999%
0002261	SOFTWARE MAINTENANCE & SUPPORT			0.00	0.00	139.99	0.00	-139.99	9999%
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	6,505.56	0.00	2,168.44	75%
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					45.22			
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					279.96			
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					109.44			
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					4.45			
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					236.60			
	ACS BP10 - FY 2015 (April 04/28/15 WA-Z00011 - JE					47.17			
0002266	CENTRAL DATA PROCESSING SVCE			8,674.00	0.00	7,228.40	0.00	1,445.60	83%
0002270	SOFTWARE			500.00	0.00	0.00	0.00	500.00	
0002270	SOFTWARE			500.00	0.00	0.00	0.00	500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
	DAILY REPUBLIC CUST#24111 04/20/15 592848 - OH					51.65			
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	51.65	0.00	948.35	5%
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	3,767.54	0.00	1,732.46	69%
	ACO REFUND-VC 587863 04/09/15 191248 - CR					-252.47			
	GREAT AMERICA F INV# 1678 04/14/15 592164 - OH					364.54			
0002285	RENTS & LEASES - EQUIPMENT			5,500.00	0.00	3,879.61	0.00	1,620.39	71%
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	26,000.76	8,499.24	-6,000.00	121%
	CHRISTOPHER SWE MAY 2015 04/20/15 592856 - OH					2,493.64			
	MAY 2015 LEASE 04/20/15 C0100942 - PP						-2,493.64		

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002295	RENTS & LEASES-BUILDINGS/IMPR			28,500.00	0.00	28,494.40	6,005.60	-6,000.00	121%
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	
0002310	EDUCATION & TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002311	TUITION REIMBURSEMENT			2,200.00	0.00	0.00	0.00	2,200.00	
0002335	TRAVEL EXPENSE			5,500.00	0.00	3,367.23	0.00	2,132.77	61%
	MCINTYRE, MICHE TRAVEL 4/ 04/21/15 593080 - OH					281.40			
0002335	TRAVEL EXPENSE			5,500.00	0.00	3,648.63	0.00	1,851.37	66%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002339	MANAGEMENT BUSINESS EXPENSE			300.00	0.00	60.21	0.00	239.79	20%
0002355	PERSONAL MILEAGE			1,200.00	0.00	169.34	0.00	1,030.66	14%
	MCINTYRE, MICHE TRAVEL 4/ 04/21/15 593080 - OH					112.70			
0002355	PERSONAL MILEAGE			1,200.00	0.00	282.04	0.00	917.96	24%
0002360	UTILITIES			2,600.00	0.00	2,119.63	0.00	480.37	82%
	P G & E ACCT# 4141108003- 04/30/15 594052 - OH					133.85			
0002360	UTILITIES			2,600.00	0.00	2,253.48	0.00	346.52	87%
2000	SERVICES AND SUPPLIES			179,999.00	168,260.88	221,922.01	29,338.47	96,999.40	72%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
0009229	LICENSES & PERMITS-OTHER			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9200	LICENSES, PERMITS & FRANCHISE			20,000.00	0.00	1,862.26	0.00	18,137.74	9%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			500.00	0.00	934.85	0.00	-434.85	187%
	JAN - MAR 2015 INT APPRTN 04/01/15 INTAPP2 - JE					570.98			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	Jan-Mar Q3 14-15 Treas Fe	04/01/15	109026 - JE			-112.82			
0009401	INTEREST INCOME			500.00	0.00	1,393.01	0.00	-893.01	279%
9400	REVENUE FROM USE OF MONEY/PROP			500.00	0.00	1,393.01	0.00	-893.01	279%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
0009511	OTHER GOVERNMENTAL AGENCIES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
9500	INTERGOVERNMENTAL REVENUES			350,795.00	0.00	312,158.00	0.00	38,637.00	89%
Key Total - Revenue				371,295.00	0.00	315,413.27	0.00	55,881.73	85%
Key Total - Expense				462,402.00	20,256.88	321,046.02	29,338.47	132,274.39	73%
						=====			
						-5,632.75			
Dept Total - Revenue				371,295.00	0.00	315,413.27	0.00	55,881.73	85%
Dept Total - Expense				462,402.00	20,256.88	321,046.02	29,338.47	132,274.39	73%
						=====			
						-5,632.75			
Fund Total - Revenue				371,295.00	0.00	315,413.27	0.00	55,881.73	85%
Fund Total - Expense				462,402.00	20,256.88	321,046.02	29,338.47	132,274.39	73%
						=====			
						-5,632.75			