

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

SELECT ACCOUNT KEY: 3450

Fund Fund Description
 =====
 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-40,194.30	267,432.94	0.00	-267,432.94	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-40,194.30	267,432.94	0.00	-267,432.94	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	19,680.12	111,611.71	0.00	131,599.29	46%
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	1,706.54	11,146.54	0.00	18,133.46	38%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	10.00	60.00	0.00	200.00	23%
0001220	FICA-EMPLOYER	3,527.00	0.00	302.15	1,727.94	0.00	1,799.06	49%
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	1,475.80	8,660.32	0.00	14,079.68	38%
0001231	VISION CARE INSURANCE	318.00	0.00	26.54	145.97	0.00	172.03	46%
0001240	COMPENSATION INSURANCE	836.00	0.00	0.00	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE E	1,373.00	0.00	114.46	629.53	0.00	743.47	46%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	0.00	0.00	868.00	
0001260	DENTAL INS-EMPLOYER	2,189.00	0.00	136.30	625.90	0.00	1,563.10	29%
0001270	ACCRUED LEAVE CTO PAYOFF	16,887.00	0.00	0.00	1,751.26	0.00	15,135.74	10%
0001290	LIFE INSURANCE-EMPLOYER	1,815.00	0.00	151.24	831.82	0.00	983.18	46%
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	23,603.15	137,988.14	0.00	185,315.86	43%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	46.23	184.91	0.00	563.09	25%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	50.00	275.00	0.00	925.00	23%
0002028	TELEPHONE SERVICES	2,520.00	0.00	229.73	1,386.77	0.00	1,133.23	55%
0002051	LIABILITY INSURANCE	4,083.00	0.00	0.00	4,339.44	0.00	-256.44	106%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	5,114.00	0.00	0.00	5,141.00	0.00	-27.00	101%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	110.60	1,157.85	0.00	1,842.15	39%
0002202	CONTROLLED ASSETS \$1500-\$	2,622.00	0.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE	500.00	0.00	0.43	33.65	0.00	466.35	7%

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

SELECT ACCOUNT KEY: 3450

Fund Fund Description
 =====
 345 LAFCO

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
=====								
0002235	ACCOUNTING & FINANCIAL SE	20,700.00	0.00	2,200.00	8,200.00	0.00	12,500.00	40%
0002245	CONTRACTED SERVICES	120,000.00	0.00	0.00	13,688.00	0.00	106,312.00	11%
0002250	OTHER PROFESSIONAL SERVIC	50,475.00	0.00	11,966.29	21,091.31	0.00	29,383.69	42%
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	918.05	5,508.30	0.00	5,129.70	52%
0002270	SOFTWARE	600.00	0.00	0.00	59.99	0.00	540.01	10%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	63.94	63.94	0.00	2,196.06	3%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	363.70	2,330.86	0.00	4,037.14	37%
0002295	RENTS & LEASES-BUILDINGS/	17,140.00	0.00	0.00	16,140.35	0.00	999.65	94%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	1,249.85	0.00	8,750.15	12%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	0.00	517.34	0.00	-17.34	103%
0002354	CAR ALLOWANCE	4,800.00	0.00	600.00	2,700.00	0.00	2,100.00	56%
0002355	PERSONAL MILEAGE	1,000.00	0.00	42.18	420.26	0.00	579.74	42%
2000	SERVICES AND SUPPLIES	267,068.00	0.00	16,591.15	84,488.82	0.00	182,579.18	32%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	0.00	42,340.00	0.00	-2,340.00	106%
9200	LICENSES, PERMITS & FRANCI	40,000.00	0.00	0.00	42,340.00	0.00	-2,340.00	106%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	0.00	2,632.62	0.00	367.38	88%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	2,632.62	0.00	367.38	88%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%
Total Revenue		513,293.00	0.00	0.00	515,265.62	0.00	-1,972.62	100%
Total Expense		590,372.00	0.00	40,194.30	222,476.96	0.00	367,895.04	38%
				=====	=====			
				-40,194.30	292,788.66			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	40,000.00	0.00	0.00	42,340.00	0.00	-2,340.00	106%	
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	0.00	2,632.62	0.00	367.38	88%	
9500	INTERGOVERNMENTAL REVENUE	470,293.00	0.00	0.00	470,293.00	0.00	0.00	100%	
Total Revenue		513,293.00	0.00	0.00	515,265.62	0.00	-1,972.62	100%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	23,603.15	137,988.14	0.00	185,315.86	43%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	16,591.15	84,488.82	0.00	182,579.18	32%	
Total Expense		590,372.00	0.00	40,194.30	222,476.96	0.00	367,895.04	38%	
Total Revenue					515,265.62				
Total Expense					222,476.96				
					=====				
					292,788.66				
Fund Total - Revenue		513,293.00	0.00	0.00	515,265.62	0.00	-1,972.62	100%	
Fund Total - Expense		590,372.00	0.00	40,194.30	222,476.96	0.00	367,895.04	38%	
					=====				
					292,788.66				

** Solano County** 12/31/18 [M O N T H L Y S U M M A R Y] 50% of Fiscal Year Page 2
 TUE, FEB 05, 2019, 12:54 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4607168 J2657----prog: GL570 <1.8 >--report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		513,293.00	0.00	0.00	515,265.62	0.00	-1,972.62	100%
Grand Total - Expense		590,372.00	0.00	40,194.30	222,476.96	0.00	367,895.04	38%
					=====			
					292,788.66			

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

SELECT ACCOUNT KEY: 3450

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.
0050	DUE FROM OTHER FUNDS								
0001025	INTRAFUND CLEARING			0.00	0.00	307,627.24	0.00	-307,627.24	9999%
	AutoID:AP029398 Job:44962 12/05/18 TTLOH - OH					-1,835.61			
	AutoID: JV009062 Job: 44 12/06/18 145647 - JE					-46.23			
	AutoID: JV009065 Job: 44 12/06/18 145681 - JE					-292.29			
	AutoID: JE34014 Job: 44 12/06/18 145666 - JE					-0.43			
	AutoID: JE34078 Job: 44 12/07/18 PSDATA - JE					-11,049.78			
	AutoID: JE34874 Job: 45 12/14/18 145972 - JE					-918.05			
	AutoID: JV009115 Job: 45 12/17/18 145982 - JE					-100.00			
	AutoID:AP029666 Job:45205 12/20/18 TTLOH - OH					-229.73			
	AutoID:AP029672 Job:45206 12/20/18 TTLOH - OH					-4,513.70			
	AutoID:AP029674 Job:45207 12/20/18 TTLOH - OH					-1,750.00			
	AutoID: JE35377 Job: 45 12/21/18 PSDATA - JE					-13,203.37			
	AutoID:AP029697 Job:45243 12/24/18 TTLOH - OH					-300.00			
	AutoID:AP029695 Job:45243 12/24/18 TTLOH - OH					-300.00			
	AutoID:AP029719 Job:45282 12/26/18 TTLOH - OH					-42.18			
	AutoID:AP029716 Job:45282 12/26/18 TTLOH - OH					-5,232.50			
	AutoID:AP029776 Job:45351 12/31/18 TTLOH - OH					-24.99			
	AutoID:AP029786 Job:45354 12/31/18 TTLOH - OH					-291.50			
	AutoID:AP029784 Job:45354 12/31/18 TTLOH - OH					-63.94			
0001025	INTRAFUND CLEARING			0.00	0.00	267,432.94	0.00	-267,432.94	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	267,432.94	0.00	-267,432.94	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	91,931.59	0.00	151,279.41	38%
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					9,243.92			
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					10,436.20			
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	111,611.71	0.00	131,599.29	46%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	9,440.00	0.00	19,840.00	32%
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					381.06			
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					1,325.48			

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

SELECT ACCOUNT KEY: 3450

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.
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	11,146.54	0.00	18,133.46	38%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	50.00	0.00	210.00	19%
	PeopleSoft Payroll Postin 12/07/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 12/21/18		PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	60.00	0.00	200.00	23%
0001220	FICA-EMPLOYER			3,527.00	0.00	1,425.79	0.00	2,101.21	40%
	PeopleSoft Payroll Postin 12/07/18		PSDATA - JE			142.63			
	PeopleSoft Payroll Postin 12/21/18		PSDATA - JE			159.52			
0001220	FICA-EMPLOYER			3,527.00	0.00	1,727.94	0.00	1,799.06	49%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	7,184.52	0.00	15,555.48	32%
	PeopleSoft Payroll Postin 12/07/18		PSDATA - JE			737.90			
	PeopleSoft Payroll Postin 12/21/18		PSDATA - JE			737.90			
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	8,660.32	0.00	14,079.68	38%
0001231	VISION CARE INSURANCE			318.00	0.00	119.43	0.00	198.57	38%
	PeopleSoft Payroll Postin 12/07/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 12/21/18		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			318.00	0.00	145.97	0.00	172.03	46%
0001240	COMPENSATION INSURANCE			836.00	0.00	797.15	0.00	38.85	95%
0001240	COMPENSATION INSURANCE			836.00	0.00	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	515.07	0.00	857.93	38%
	PeopleSoft Payroll Postin 12/07/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 12/21/18		PSDATA - JE			57.23			

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

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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.	
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	629.53	0.00	743.47	46%	
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	0.00	0.00	868.00		
0001250	UNEMPLOYMENT INSURANCE			868.00	0.00	0.00	0.00	868.00		
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	489.60	0.00	1,699.40	22%	
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					68.15				
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					68.15				
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	625.90	0.00	1,563.10	29%	
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	1,751.26	0.00	15,135.74	10%	
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	1,751.26	0.00	15,135.74	10%	
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	680.58	0.00	1,134.42	37%	
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					75.62				
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					75.62				
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	831.82	0.00	983.18	46%	
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	137,988.14	0.00	185,315.86	43%	
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	138.68	0.00	609.32	19%	
	OCT 2018 LAFCO COMM CHRGR 12/06/18 145647 - JE					46.23				
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	184.91	0.00	563.09	25%	
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	225.00	0.00	975.00	19%	
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					25.00				
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					25.00				

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SELECT ACCOUNT KEY: 3450

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.
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	275.00	0.00	925.00	23%
0002028	TELEPHONE SERVICES			2,520.00	0.00	1,157.04	0.00	1,362.96	46%
	COMCAST ACCT 815530030120	12/20/18	727375 - OH			229.73			
0002028	TELEPHONE SERVICES			2,520.00	0.00	1,386.77	0.00	1,133.23	55%
0002051	LIABILITY INSURANCE			4,083.00	0.00	4,339.44	0.00	-256.44	106%
0002051	LIABILITY INSURANCE			4,083.00	0.00	4,339.44	0.00	-256.44	106%
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002140	MAINTENANCE-BLDGS & IMPROVE			400.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS			5,114.00	0.00	5,141.00	0.00	-27.00	101%
0002170	MEMBERSHIPS			5,114.00	0.00	5,141.00	0.00	-27.00	101%
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002180	BOOKS & SUBSCRIPTIONS			400.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE			3,000.00	0.00	1,047.25	0.00	1,952.75	35%
	OFFICE DEPOT ACC#89586628	12/05/18	725780 - OH			85.61			
	US BANK 4246-0445-5569-26	12/31/18	728127 - OH			15.00			
	US BANK 4246-0445-5569-26	12/31/18	728127 - OH			9.99			
0002200	OFFICE EXPENSE			3,000.00	0.00	1,157.85	0.00	1,842.15	39%
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002202	CONTROLLED ASSETS \$1500-\$4999			2,622.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE			500.00	0.00	33.22	0.00	466.78	7%
	POSTAGE CHRGS NOV 2018	12/06/18	145666 - JE			0.43			

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

SELECT ACCOUNT KEY: 3450

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										
0002205	POSTAGE									500.00	0.00	33.65	0.00	466.35	7%
0002235	ACCOUNTING & FINANCIAL SERVICE									20,700.00	0.00	6,000.00	0.00	14,700.00	29%
	JAMES MARTA & C ACC SO001	12/20/18	727434 - OH									2,200.00			
0002235	ACCOUNTING & FINANCIAL SERVICE									20,700.00	0.00	8,200.00	0.00	12,500.00	40%
0002245	CONTRACTED SERVICES									120,000.00	0.00	13,688.00	0.00	106,312.00	11%
0002245	CONTRACTED SERVICES									120,000.00	0.00	13,688.00	0.00	106,312.00	11%
0002250	OTHER PROFESSIONAL SERVICES									50,475.00	0.00	9,125.02	0.00	41,349.98	18%
	P SCOTT BROWNE SOLANO-01	12/05/18	725781 - OH									1,750.00			
	CAMS LAFCO CHARGES JULY 2	12/06/18	145681 - JE									292.29			
	CAO ADMIN FEE - F&W	12/17/18	145982 - JE									100.00			
	MILANI & ASSOCI RD 2034 M	12/20/18	727422 - OH									1,950.00			
	P SCOTT BROWNE SOLANO-01	12/20/18	727465 - OH									1,750.00			
	LEONARD J AUGUS	12/10/18	12/24/18 727615 - OH									100.00			
	SHOPAY, NANCY	12/10/18	ME 12/24/18 727616 - OH									100.00			
	SHAWN SMITH	12/10/18	MEET 12/24/18 727618 - OH									100.00			
	HARRY PRICE	12/10/18	MEET 12/24/18 727633 - OH									100.00			
	JAMES SPERING	12/10/18	ME 12/24/18 727634 - OH									100.00			
	JOHN M VASQUEZ	12/10/18	M 12/24/18 727635 - OH									100.00			
	SWALE INC PAC FLYWAY ED C	12/26/18	727704 - OH									5,232.50			
	SWALE INC INV 241	11/21/1	12/31/18 728187 - OH									291.50			
0002250	OTHER PROFESSIONAL SERVICES									50,475.00	0.00	21,091.31	0.00	29,383.69	42%
0002266	CENTRAL DATA PROCESSING SVCE									10,638.00	0.00	4,590.25	0.00	6,047.75	43%
	CDP FY 2018-2019 (Decembe	12/14/18	145972 - JE									918.05			
0002266	CENTRAL DATA PROCESSING SVCE									10,638.00	0.00	5,508.30	0.00	5,129.70	52%
0002270	SOFTWARE									600.00	0.00	59.99	0.00	540.01	10%
0002270	SOFTWARE									600.00	0.00	59.99	0.00	540.01	10%
0002280	PUBLICATIONS AND LEGAL NOTICES									2,260.00	0.00	0.00	0.00	2,260.00	
	DAILY REPUBLIC INV 300036	12/31/18	300036100 - OH									63.94			

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

SELECT ACCOUNT KEY: 3450

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.
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	63.94	0.00	2,196.06	3%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	1,967.16	0.00	4,400.84	31%
	GREAT AMERICA F AGR 025-1 12/20/18 727423 - OH					363.70			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	2,330.86	0.00	4,037.14	37%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	16,140.35	0.00	999.65	94%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,140.00	0.00	16,140.35	0.00	999.65	94%
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,249.85	0.00	8,750.15	12%
0002335	TRAVEL EXPENSE			10,000.00	0.00	1,249.85	0.00	8,750.15	12%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%
0002354	CAR ALLOWANCE			4,800.00	0.00	2,100.00	0.00	2,700.00	44%
	PeopleSoft Payroll Postin 12/07/18 PSDATA - JE					300.00			
	PeopleSoft Payroll Postin 12/21/18 PSDATA - JE					300.00			
0002354	CAR ALLOWANCE			4,800.00	0.00	2,700.00	0.00	2,100.00	56%
0002355	PERSONAL MILEAGE			1,000.00	0.00	378.08	0.00	621.92	38%
	MICHELLE MCINTY 11/13/18 12/26/18 0034539VR181211					10.46			
	MICHELLE MCINTY 12/7/18 D 12/26/18 0034539VR181211					21.26			
	MICHELLE MCINTY 12/11/18 12/26/18 0034539VR181211					10.46			
0002355	PERSONAL MILEAGE			1,000.00	0.00	420.26	0.00	579.74	42%

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

SELECT ACCOUNT KEY: 3450

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.
2000	SERVICES AND SUPPLIES			267,068.00	0.00	84,488.82	0.00	182,579.18	32%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	42,340.00	0.00	-2,340.00	106%
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	42,340.00	0.00	-2,340.00	106%
9200	LICENSES, PERMITS & FRANCHISE			40,000.00	0.00	42,340.00	0.00	-2,340.00	106%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	2,632.62	0.00	367.38	88%
0009401	INTEREST INCOME			3,000.00	0.00	2,632.62	0.00	367.38	88%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	2,632.62	0.00	367.38	88%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			470,293.00	0.00	470,293.00	0.00	0.00	100%
9500	INTERGOVERNMENTAL REVENUES			470,293.00	0.00	470,293.00	0.00	0.00	100%
Key Total - Revenue				513,293.00	0.00	515,265.62	0.00	-1,972.62	100%
Key Total - Expense				590,372.00	0.00	222,476.96	0.00	367,895.04	38%
						=====			
						292,788.66			
Dept Total - Revenue				513,293.00	0.00	515,265.62	0.00	-1,972.62	100%
Dept Total - Expense				590,372.00	0.00	222,476.96	0.00	367,895.04	38%
						=====			
						292,788.66			
Fund Total - Revenue				513,293.00	0.00	515,265.62	0.00	-1,972.62	100%
Fund Total - Expense				590,372.00	0.00	222,476.96	0.00	367,895.04	38%
						=====			
						292,788.66			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			50% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
010 CASH IN TREASURY								
0345	0000010	CASH IN TREASUR			672,515.45			
		AutoID:Total Jo	12/05/18	TTLBK - BK			800.00	
		AutoID: JV00906	12/06/18	145647 - JE			46.23	
		AutoID: JV00906	12/06/18	145681 - JE			292.29	
		AutoID: JE34014	12/06/18	145666 - JE			0.43	
		AutoID:Total Jo	12/06/18	TTLBK - BK			33,360.00	
		AutoID: JE34078	12/07/18	PSDATA - JE			10,466.26	
		AutoID:Total Jo	12/12/18	TTLBK - BK			1,835.61	
		AutoID: JE34874	12/14/18	145972 - JE			918.05	
		AutoID: JV00911	12/17/18	145982 - JE			100.00	
		AutoID: JE35377	12/21/18	PSDATA - JE			12,619.85	
		AutoID:Total Jo	12/27/18	TTLBK - BK			229.73	
		AutoID:Total Jo	12/28/18	TTLBK - BK			2,313.70	
		AutoID:Total Jo	12/31/18	TTLBK - BK			2,200.00	
0345	0000010	CASH IN TREASUR	*Total*		672,515.45	0.00*	65,182.15*	607,333.30*
010	**	Total CASH IN TREASURY			672,515.45	0.00**	65,182.15**	607,333.30**
090 INTRA FUND CLEARING								
				Subsystem Totals		OH	17,144.23	2,560.08
						JE	25,610.15	
090	**	Total INTRA FUND CLEARING			-307,627.24	42,754.38**	2,560.08**	-267,432.94**
100 ACCOUNTS RECEIVABLE SYS. GEN.								
0345	0000105	ACCOUNTS RECEIV			0.00			
0345	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
110 ACCOUNTS RECEIVABLE								
0345	0000110	ACCOUNTS RECEIV			0.00			
0345	0000110	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
110	**	Total ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			50% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
	120	DUE FROM OTHER FUNDS						
0345	0000120	DUE FROM OTHER			0.00			
0345	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120	**	Total DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
0345	0000140	DUE FROM OTHER			0.00			
0345	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
140	**	Total DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	160	DEPOSITS WITH OTHERS						
0345	0000160	DEPOSITS WITH O			0.00			
0345	0000160	DEPOSITS WITH O		*Total*	0.00	0.00*	0.00*	0.00*
160	**	Total DEPOSITS WITH OTHERS			0.00	0.00**	0.00**	0.00**
	180	ADVANCES TO PROGRAM AGENTS						
0345	0000180	ADVANCES TO PRO			0.00			
0345	0000180	ADVANCES TO PRO		*Total*	0.00	0.00*	0.00*	0.00*
180	**	Total ADVANCES TO PROGRAM AGENTS			0.00	0.00**	0.00**	0.00**
	420	PREPAID EXPENSE						
0345	0000420	PREPAID EXPENSE			0.00			
0345	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420	**	Total PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
	500	ACCOUNTS PAYABLE APS GENERATED						

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			50% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
0345	0000500	ACCOUNTS PAYABL			0.00			
		OFFICE DEPOT AC	12/05/18	725780 - OH			85.61	
		P SCOTT BROWNE	12/05/18	725781 - OH			1,750.00	
		OFFICE DEPOT AC	12/05/18	725780 - OH		85.61		
		P SCOTT BROWNE	12/05/18	725781 - OH		1,750.00		
		COMCAST ACCT 81	12/20/18	727375 - OH			229.73	
		MILANI & ASSOCI	12/20/18	727422 - OH			1,950.00	
		GREAT AMERICA F	12/20/18	727423 - OH			363.70	
		JAMES MARTA & C	12/20/18	727434 - OH			2,200.00	
		P SCOTT BROWNE	12/20/18	727465 - OH			1,750.00	
		COMCAST ACCT 81	12/20/18	727375 - OH		229.73		
		MILANI & ASSOCI	12/20/18	727422 - OH		1,950.00		
		GREAT AMERICA F	12/20/18	727423 - OH		363.70		
		JAMES MARTA & C	12/20/18	727434 - OH		2,200.00		
		P SCOTT BROWNE	12/20/18	727465 - OH		1,750.00		
		LEONARD J AUGUS	12/24/18	727615 - OH			100.00	
		SHOPAY, NANCY 1	12/24/18	727616 - OH			100.00	
		SHAWN SMITH 12/	12/24/18	727618 - OH			100.00	
		HARRY PRICE 12/	12/24/18	727633 - OH			100.00	
		JAMES SPERING 1	12/24/18	727634 - OH			100.00	
		JOHN M VASQUEZ	12/24/18	727635 - OH			100.00	
		LEONARD J AUGUS	12/24/18	727615 - OH		100.00		
		SHOPAY, NANCY 1	12/24/18	727616 - OH		100.00		
		SHAWN SMITH 12/	12/24/18	727618 - OH		100.00		
		HARRY PRICE 12/	12/24/18	727633 - OH		100.00		
		JAMES SPERING 1	12/24/18	727634 - OH		100.00		
		JOHN M VASQUEZ	12/24/18	727635 - OH		100.00		
		MICHELLE MCINTY	12/26/18	0034539VR181211			10.46	
		MICHELLE MCINTY	12/26/18	0034539VR181211			21.26	
		MICHELLE MCINTY	12/26/18	0034539VR181211			10.46	
		SWALE INC PAC F	12/26/18	727704 - OH			5,232.50	
		CALPERS ID#7535	12/26/18	727710 - OH			891.06	
		SWALE INC PAC F	12/27/18	727704 - OH		5,232.50		
		CALPERS ID#7535	12/27/18	727710 - OH		891.06		
		US BANK 4246-04	12/31/18	728127 - OH			15.00	
		US BANK 4246-04	12/31/18	728127 - OH			9.99	
		SWALE INC INV 2	12/31/18	728187 - OH			291.50	
		CALPERS ID 7535	12/31/18	728192 - OH			891.06	
		CALPERS ID 7535	12/31/18	728192 - OH			777.96	
		DAILY REPUBLIC	12/31/18	300036100 - OH			63.94	
		US BANK 4246-04	12/31/18	728127 - OH		15.00		
		US BANK 4246-04	12/31/18	728127 - OH		9.99		
		SWALE INC INV 2	12/31/18	728187 - OH		291.50		
		CALPERS ID 7535	12/31/18	728192 - OH		891.06		
		CALPERS ID 7535	12/31/18	728192 - OH		777.96		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
0345	0000500	ACCOUNTS PAYABL	*Total*		0.00	17,038.11*	17,144.23*	-106.12*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	17,038.11**	17,144.23**	-106.12**
		505 OUTSTANDING WARRANTS / EBT						
0345	0000699	OUTSTANDING WAR			-34,160.00			
		OFFICE DEPOT AC	12/05/18	725780 - OH			85.61	
		P SCOTT BROWNE	12/05/18	725781 - OH			1,750.00	
		AutoID:Total Jo	12/05/18	TTLBK - BK		800.00		
		AutoID:Total Jo	12/06/18	TTLBK - BK		33,360.00		
		AutoID:Total Jo	12/12/18	TTLBK - BK		1,835.61		
		COMCAST ACCT	81 12/20/18	727375 - OH			229.73	
		MILANI & ASSOCI	12/20/18	727422 - OH			1,950.00	
		GREAT AMERICA F	12/20/18	727423 - OH			363.70	
		JAMES MARTA & C	12/20/18	727434 - OH			2,200.00	
		P SCOTT BROWNE	12/20/18	727465 - OH			1,750.00	
		LEONARD J AUGUS	12/24/18	727615 - OH			100.00	
		SHOPAY, NANCY 1	12/24/18	727616 - OH			100.00	
		SHAWN SMITH 12/	12/24/18	727618 - OH			100.00	
		HARRY PRICE 12/	12/24/18	727633 - OH			100.00	
		JAMES SPERING 1	12/24/18	727634 - OH			100.00	
		JOHN M VASQUEZ	12/24/18	727635 - OH			100.00	
		SWALE INC PAC F	12/27/18	727704 - OH			5,232.50	
		CALPERS ID#7535	12/27/18	727710 - OH			891.06	
		AutoID:Total Jo	12/27/18	TTLBK - BK		229.73		
		AutoID:Total Jo	12/28/18	TTLBK - BK		2,313.70		
		US BANK 4246-04	12/31/18	728127 - OH			15.00	
		US BANK 4246-04	12/31/18	728127 - OH			9.99	
		SWALE INC INV 2	12/31/18	728187 - OH			291.50	
		CALPERS ID 7535	12/31/18	728192 - OH			891.06	
		CALPERS ID 7535	12/31/18	728192 - OH			777.96	
		AutoID:Total Jo	12/31/18	TTLBK - BK		2,200.00		
0345	0000699	OUTSTANDING WAR	*Total*		-34,160.00	40,739.04*	17,038.11*	-10,459.07*
505	** Total	OUTSTANDING WARRANTS / EBT			-34,160.00	40,739.04**	17,038.11**	-10,459.07**
		510 ACCOUNTS PAYABLE						
0345	0000510	ACCOUNTS PAYABL			0.00			
0345	0000510	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
510 **	Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
		520 DUE TO OTHER FUNDS						
0345	0000520	DUE TO OTHER FU			0.00			
0345	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520 **	Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		540 DUE TO OTHER AGENCIES						
0345	0000540	DUE TO OTHER AG			-8,179.81			
		PeopleSoft Payr	12/07/18	PSDATA - JE			384.13	
		PeopleSoft Payr	12/21/18	PSDATA - JE			384.13	
		CALPERS ID#7535	12/26/18	727710 - OH		891.06		
		CALPERS ID 7535	12/31/18	728192 - OH		891.06		
		CALPERS ID 7535	12/31/18	728192 - OH		777.96		
0345	0000540	DUE TO OTHER AG		*Total*	-8,179.81	2,560.08*	768.26*	-6,387.99*
0345	3450501	LAFCO-SDRMA			9.91			
		PeopleSoft Payr	12/07/18	PSDATA - JE			199.39	
		PeopleSoft Payr	12/21/18	PSDATA - JE			199.39	
0345	3450501	LAFCO-SDRMA		*Total*	9.91	0.00*	398.78*	-388.87*
0345	3450502	LAFCO-RELIANCE			0.00			
0345	3450502	LAFCO-RELIANCE		*Total*	0.00	0.00*	0.00*	0.00*
540 **	Total	DUE TO OTHER AGENCIES			-8,169.90	2,560.08**	1,167.04**	-6,776.86**
		570 ADVANCES FROM PROGRAM AGENTS						
0345	0000570	ADVANCES FROM P			-5,000.00			
0345	0000570	ADVANCES FROM P		*Total*	-5,000.00	0.00*	0.00*	-5,000.00*
570 **	Total	ADVANCES FROM PROGRAM AGENTS			-5,000.00	0.00**	0.00**	-5,000.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		575 UNAVAILABLE REVENUE						
0345	0000575	DEFERRED REVENU			-49,632.79			
0345	0000575	DEFERRED REVENU		*Total*	-49,632.79	0.00*	0.00*	-49,632.79*
575	** Total	UNAVAILABLE REVENUE			-49,632.79	0.00**	0.00**	-49,632.79**
		579 UNCLAIMED DEPOSITS						
0345	0000579	UNCLAIMED DEPOS			0.00			
0345	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
		700 RESERVE FOR LONG TERM ASSETS						
0345	0000700	RESERVE FOR LON			0.00			
0345	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
		710 RESERVE FOR ENCUMBRANCES						
0345	0000710	RESERVE FOR ENC			-36,862.89			
0345	0000710	RESERVE FOR ENC		*Total*	-36,862.89	0.00*	0.00*	-36,862.89*
710	** Total	RESERVE FOR ENCUMBRANCES			-36,862.89	0.00**	0.00**	-36,862.89**
		730 RESERVE - OTHER						
0345	0000730	RESERVE OTHER			-118,074.00			
0345	0000730	RESERVE OTHER		*Total*	-118,074.00	0.00*	0.00*	-118,074.00*
730	** Total	RESERVE - OTHER			-118,074.00	0.00**	0.00**	-118,074.00**
		740 FUND BALANCE AVAILABLE						

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			50% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
0345	0000740	FUND BALANCE AV			-10,553.91			
0345	0000740	FUND BALANCE AV		*Total*	-10,553.91	0.00*	0.00*	-10,553.91*
740	** Total	FUND BALANCE AVAILABLE			-10,553.91	0.00**	0.00**	-10,553.91**
810 REVENUES								
810	** Total	REVENUES			0.00	0.00**	0.00**	0.00**
820 EXPENDITURES								
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
910 BUDGETED REVENUE								
0345	0000910	BUDGETED REVENUE			513,293.00			
0345	0000910	BUDGETED REVENUE		*Total*	513,293.00	0.00*	0.00*	513,293.00*
910	** Total	BUDGETED REVENUE			513,293.00	0.00**	0.00**	513,293.00**
930 APPROPRIATIONS								
0345	0000930	APPROPRIATIONS			-590,372.00			
0345	0000930	APPROPRIATIONS		*Total*	-590,372.00	0.00*	0.00*	-590,372.00*
930	** Total	APPROPRIATIONS			-590,372.00	0.00**	0.00**	-590,372.00**
345		*** Fund Total ***			25,355.72	103,091.61**	103,091.61**	25,355.72**

** Solano County** 02/05/19 [G e n e r a l L e d g e r A c t i v i t y] 12/01/18-12/31/18 Page 8
 TUE, FEB 05, 2019, 12:52 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4607163 J2655----prog: GL565 <1.6 >--report id: GLLATR01

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
				G R A N D T O T A L		103,091.61	103,091.61	25,355.72