

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT 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							
0050	DUE FROM OTHER FUNDS							
0001025	INTRAFUND CLEARING	0.00	0.00	-73,731.19	202,767.12	0.00	-202,767.12	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-73,731.19	202,767.12	0.00	-202,767.12	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	283,224.00	0.00	36,623.07	190,569.96	0.00	92,654.04	67%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	4,610.44	18,441.77	0.00	-18,441.77	9999%
0001210	RETIREMENT-EMPLOYER	39,631.00	0.00	3,143.09	18,229.94	0.00	21,401.06	46%
0001212	DEFERRED COMP-COUNTY MATC	390.00	0.00	40.00	210.00	0.00	180.00	54%
0001220	FICA-EMPLOYER	3,722.00	0.00	944.62	4,488.50	0.00	-766.50	121%
0001230	HEALTH INS-EMPLOYER	27,086.00	0.00	2,940.08	13,980.68	0.00	13,105.32	52%
0001231	VISION CARE INSURANCE	600.00	0.00	53.08	252.13	0.00	347.87	42%
0001240	COMPENSATION INSURANCE	963.00	0.00	0.00	1,621.84	0.00	-658.84	168%
0001241	LT DISABILITY INSURANCE E	1,374.00	0.00	228.92	1,087.37	0.00	286.63	79%
0001250	UNEMPLOYMENT INSURANCE	1,302.00	0.00	-175.31	1,484.00	0.00	-182.00	114%
0001260	DENTAL INS-EMPLOYER	2,931.00	0.00	265.80	1,277.85	0.00	1,653.15	44%
0001270	ACCRUED LEAVE CTO PAYOFF	15,949.00	0.00	0.00	5,970.11	0.00	9,978.89	37%
0001290	LIFE INSURANCE-EMPLOYER	2,103.00	0.00	302.48	1,436.78	0.00	666.22	68%
1000	SALARIES AND EMPLOYEE BEN	379,275.00	0.00	48,976.27	259,050.93	0.00	120,224.07	68%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	278.54	278.54	0.00	469.46	37%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	100.00	870.29	0.00	329.71	73%
0002028	TELEPHONE SERVICES	2,780.00	0.00	263.06	2,329.36	0.00	450.64	84%
0002051	LIABILITY INSURANCE	4,556.00	0.00	0.00	5,075.14	0.00	-519.14	111%
0002140	MAINTENANCE-BLDGS & IMPRO	400.00	0.00	0.00	0.00	0.00	400.00	
0002170	MEMBERSHIPS	5,913.00	0.00	0.00	5,822.00	0.00	91.00	98%
0002180	BOOKS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	
0002200	OFFICE EXPENSE	3,000.00	0.00	696.19	2,203.12	0.00	796.88	73%
0002202	CONT ASSETS COMPUTER RELA	1,800.00	2,849.09	0.00	2,849.09	0.00	1,800.00	61%

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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
0002205	POSTAGE	500.00	0.00	2.51	300.71	0.00	199.29	60%
0002235	ACCOUNTING & FINANCIAL SE	9,800.00	0.00	8,712.00	10,528.00	0.00	-728.00	107%
0002239	LEGAL SERVICE	0.00	0.00	0.00	12.25	0.00	-12.25	9999%
0002245	CONTRACTED SERVICES	120,000.00	74,025.00	8,300.25	104,230.00	61,452.00	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVIC	85,610.00	0.00	3,854.14	21,890.00	0.00	63,720.00	26%
0002266	CENTRAL DATA PROCESSING S	16,440.00	0.00	3,312.32	29,810.88	0.00	-13,370.88	181%
0002270	SOFTWARE	600.00	0.00	39.99	531.73	0.00	68.27	89%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	77.50	531.88	0.00	1,728.12	24%
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	1,205.07	4,891.84	0.00	1,476.16	77%
0002295	RENTS & LEASES-BUILDINGS/	17,483.00	0.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	173.00	0.00	1,827.00	9%
0002335	TRAVEL EXPENSE	10,000.00	0.00	0.00	4,525.15	0.00	5,474.85	45%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	20.00	423.28	0.00	76.72	85%
0002354	CAR ALLOWANCE	7,200.00	0.00	1,200.00	6,300.00	0.00	900.00	88%
0002355	PERSONAL MILEAGE	1,000.00	0.00	13.00	58.54	0.00	941.46	6%
2000	SERVICES AND SUPPLIES	300,558.00	76,874.09	28,074.57	220,427.22	61,452.00	95,552.87	75%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	3,000.00	0.00	3,319.65	10,995.37	0.00	-7,995.37	367%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	3,319.65	10,995.37	0.00	-7,995.37	367%
9500	INTERGOVERNMENTAL REVENUES							
0009511	OTHER GOVERNMENTAL AGENCI	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUE	629,726.00	0.00	0.00	629,725.00	0.00	1.00	100%

** Solano County** 04/30/20 [M O N T H L Y S T A T U S] 83% of Fiscal Year Page 3
 MON, MAY 11, 2020, 10:57 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5281694 J989-----prog: GL569 <1.16>--report id: GLSMSR01

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.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Total Revenue		642,726.00	0.00	3,319.65	698,212.37	0.00	-55,486.37	109%
Total Expense		679,833.00	76,874.09	77,050.84	479,478.15	61,452.00	215,776.94	71%
				=====	=====			
				-73,731.19	218,734.22			

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	276,498.31	0.00	-276,498.31	9999%
	AutoID: JV011386 Job: 51 03/04/20 158123 - JE					-2.07			
	AutoID: AP036930 Job: 51835 03/05/20 TTLOH - OH					-17.30			
	AutoID: AP036926 Job: 51846 03/05/20 TTLOH - OH					-55.72			
	AutoID: JV011405 Job: 51 03/06/20 158151 - JE					-2.07			
	AutoID: AP037120 Job: 51916 03/11/20 TTLOH - OH					-24.96			
	AutoID: AP037122 Job: 51928 03/11/20 TTLOH - OH					-2,161.82			
	AutoID: AP037245 Job: 51954 03/12/20 TTLOH - OH					-173.86			
	AutoID: JV011423 Job: 51 03/13/20 PSDATA - JE					-13,780.98			
	AutoID: AP037250 Job: 51968 03/13/20 TTLOH - OH					-137.37			
	AutoID: JV011455 Job: 52 03/17/20 158356 - JE					-50.00			
	AutoID: JV011459 Job: 52 03/19/20 158436 - JE					-3,312.32			
	AutoID: JV011464 Job: 52 03/19/20 158466 - JE					-278.54			
	AutoID: AP037495 Job: 52063 03/23/20 TTLOH - OH					-600.00			
	AutoID: JV011481 Job: 52 03/24/20 158521 - JE					-8,712.00			
	AutoID: JV011494 Job: 52 03/27/20 PSDATA - JE					-11,727.74			
	AutoID: AP037677 Job: 52147 03/30/20 TTLOH - OH					-100.00			
	AutoID: AP037678 Job: 52148 03/30/20 TTLOH - OH					-263.06			
	AutoID: AP037679 Job: 52148 03/30/20 TTLOH - OH					-148.88			
	AutoID: IA202Q3 Job: 52 04/01/20 159306 - JE					3,462.34			
	AutoID: JV011707 Job: 52 04/01/20 159308 - JE					-142.69			
	AutoID: JV011593 Job: 52 04/08/20 158899 - JE					-2.07			
	AutoID: JV011606 Job: 52 04/09/20 158951 - JE					-0.44			
	AutoID: JV011599 Job: 52 04/10/20 PSDATA - JE					-11,194.54			
	AutoID: AP038175 Job: 52396 04/16/20 TTLOH - OH					-411.82			
	AutoID: AP038177 Job: 52396 04/16/20 TTLOH - OH					-8,300.25			
	AutoID: AP038208 Job: 52474 04/21/20 TTLOH - OH					-300.00			
	AutoID: AP038208 Job: 52474 04/21/20 TTLOH - OH					-300.00			
	AutoID: AP038200 Job: 52479 04/21/20 TTLOH - OH					-132.88			
	AutoID: AP038200 Job: 52479 04/21/20 TTLOH - OH					-77.50			
	AutoID: AP038207 Job: 52482 04/21/20 TTLOH - OH					-1,237.02			
	AutoID: CR001985 Job: 52 04/22/20 TTLCR - CR					77.38			
	AutoID: JV011687 Job: 52 04/23/20 159255 - JE					-50.00			
	AutoID: JV011680 Job: 52 04/24/20 PSDATA - JE					-13,573.01			
0001025	INTRAFUND CLEARING			0.00	0.00	202,767.12	0.00	-202,767.12	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	202,767.12	0.00	-202,767.12	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	153,946.89	0.00	129,277.11	54%
	PeopleSoft Payroll Postin 03/13/20 PSDATA - JE					10,144.42			

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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.
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			8,349.88			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			7,904.36			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			10,224.41			
0001110	SALARY/WAGES REGULAR			283,224.00	0.00	190,569.96	0.00	92,654.04	67%
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	13,831.33	0.00	-13,831.33	9999%
	PeopleSoft Payroll Postin	03/13/20	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			1,152.61			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			1,152.61			
0001121	SALARY/WAGES-EXTRA HELP			0.00	0.00	18,441.77	0.00	-18,441.77	9999%
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	15,086.85	0.00	24,544.15	38%
	PeopleSoft Payroll Postin	03/13/20	PSDATA - JE			900.10			
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			694.18			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			643.05			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			905.76			
0001210	RETIREMENT-EMPLOYER			39,631.00	0.00	18,229.94	0.00	21,401.06	46%
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	170.00	0.00	220.00	44%
	PeopleSoft Payroll Postin	03/13/20	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			10.00			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			10.00			
0001212	DEFERRED COMP-COUNTY MATCH			390.00	0.00	210.00	0.00	180.00	54%
0001220	FICA-EMPLOYER			3,722.00	0.00	3,543.88	0.00	178.12	95%
	PeopleSoft Payroll Postin	03/13/20	PSDATA - JE			243.63			
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			244.26			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			211.93			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			244.80			

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.	
0001220	FICA-EMPLOYER			3,722.00	0.00	4,488.50	0.00	-766.50	121%	
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	11,040.60	0.00	16,045.40	41%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			735.02				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			735.02				
0001230	HEALTH INS-EMPLOYER			27,086.00	0.00	13,980.68	0.00	13,105.32	52%	
0001231	VISION CARE INSURANCE			600.00	0.00	199.05	0.00	400.95	33%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			13.27				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			13.27				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			13.27				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			13.27				
0001231	VISION CARE INSURANCE			600.00	0.00	252.13	0.00	347.87	42%	
0001240	COMPENSATION INSURANCE			963.00	0.00	1,621.84	0.00	-658.84	168%	
0001240	COMPENSATION INSURANCE			963.00	0.00	1,621.84	0.00	-658.84	168%	
0001241	LT DISABILITY INSURANCE ER			1,374.00	0.00	858.45	0.00	515.55	62%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			57.23				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			57.23				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			57.23				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			57.23				
0001241	LT DISABILITY INSURANCE ER			1,374.00	0.00	1,087.37	0.00	286.63	79%	
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,659.31	0.00	-357.31	127%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			57.63				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			4.22				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			-237.16				

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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.	
0001250	UNEMPLOYMENT INSURANCE			1,302.00	0.00	1,484.00	0.00	-182.00	114%	
0001260	DENTAL INS-EMPLOYER			2,931.00	0.00	1,012.05	0.00	1,918.95	35%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			66.45				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			66.45				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			66.45				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			66.45				
0001260	DENTAL INS-EMPLOYER			2,931.00	0.00	1,277.85	0.00	1,653.15	44%	
0001270	ACCRUED LEAVE CTO PAYOFF			15,949.00	0.00	5,970.11	0.00	9,978.89	37%	
0001270	ACCRUED LEAVE CTO PAYOFF			15,949.00	0.00	5,970.11	0.00	9,978.89	37%	
0001290	LIFE INSURANCE-EMPLOYER			2,103.00	0.00	1,134.30	0.00	968.70	54%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			75.62				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			75.62				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			75.62				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			75.62				
0001290	LIFE INSURANCE-EMPLOYER			2,103.00	0.00	1,436.78	0.00	666.22	68%	
1000	SALARIES AND EMPLOYEE BENEFITS			379,275.00	0.00	259,050.93	0.00	120,224.07	68%	
2000	SERVICES AND SUPPLIES									
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	0.00	0.00	748.00		
	07/19-12/19 LAFCO COMM CH 03/19/20		158466 - JE			278.54				
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	278.54	0.00	469.46	37%	
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	770.29	0.00	429.71	64%	
	PeopleSoft Payroll Postin 03/13/20		PSDATA - JE			25.00				
	PeopleSoft Payroll Postin 03/27/20		PSDATA - JE			25.00				
	PeopleSoft Payroll Postin 04/10/20		PSDATA - JE			25.00				
	PeopleSoft Payroll Postin 04/24/20		PSDATA - JE			25.00				

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
345	LAFCO	3450	LAFCO	3450	LAFCO				
0002026	CELL PHONE ALLOWANCE			1,200.00	0.00	870.29	0.00	329.71	73%
0002028	TELEPHONE SERVICES			2,780.00	0.00	2,066.30	0.00	713.70	74%
	COMCAST ACCT 815530030120	03/30/20	767728 - OH			263.06			
0002028	TELEPHONE SERVICES			2,780.00	0.00	2,329.36	0.00	450.64	84%
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%
0002051	LIABILITY INSURANCE			4,556.00	0.00	5,075.14	0.00	-519.14	111%
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			5,913.00	0.00	5,822.00	0.00	91.00	98%
0002170	MEMBERSHIPS			5,913.00	0.00	5,822.00	0.00	91.00	98%
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	1,506.93	0.00	1,493.07	50%
	MICHELLE MCINTY R: 549413	03/05/20	5494135192 - OH			17.30			
	MICHELLE MCINTY PLANNING	03/11/20	0034539MR200227			24.96			
	US BANK A: 4246 0445 5569	03/12/20	766598 - OH			173.86			
	RICHARD SEITHEL PRINTER I	03/13/20	0045204VR200225			77.38			
	OFFICE DEPOT INV 45394789	03/30/20	767718 - OH			140.74			
	OFFICE DEPOT INV 45394789	03/30/20	767718 - OH			8.14			
	MICHELLE MCINTY APR20 DRO	04/21/20	0034539VR200406			119.88			
	OFFICE DEPOT A: 89586628	04/21/20	770106 - OH			70.43			
	OFFICE DEPOT A: 89586628	04/21/20	770106 - OH			140.88			
	LAFCO ACCOUNT REIMBURSEME	04/22/20	236290 - CR			-77.38			
0002200	OFFICE EXPENSE			3,000.00	0.00	2,203.12	0.00	796.88	73%

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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				
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%
0002202	CONT ASSETS COMPUTER RELATED			1,800.00	2,849.09	2,849.09	0.00	1,800.00	61%
0002205	POSTAGE			500.00	0.00	298.20	0.00	201.80	60%
	POSTAGE CHRGS FEB 2020	03/04/20	158123 - JE			2.07			
	POSTAGE CHARGES FOR MARCH	04/09/20	158951 - JE			0.44			
0002205	POSTAGE			500.00	0.00	300.71	0.00	199.29	60%
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	1,816.00	0.00	7,984.00	19%
	LAFCO GY2019/20	03/24/20	158521 - JE			8,712.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			9,800.00	0.00	10,528.00	0.00	-728.00	107%
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%
0002239	LEGAL SERVICE			0.00	0.00	12.25	0.00	-12.25	9999%
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	95,929.75	69,752.25	28,343.00	85%
	CITYGATE ASSOCI PROJ: 201	04/16/20	30299 - OH			8,300.25			
	PROJ: 2019-03 FIRE DIST	04/16/20	C0103231 - PP				-8,300.25		
0002245	CONTRACTED SERVICES			120,000.00	74,025.00	104,230.00	61,452.00	28,343.00	85%
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	18,035.86	0.00	67,574.14	21%
	CALPERS MAR-20	03/06/20	158151 - JE			2.07			
	P SCOTT BROWNE I: 416 2/1	03/11/20	766508 - OH			1,750.00			
	FISH AND WILDLIFE ADMIN F	03/17/20	158356 - JE			50.00			
	RON ROWLETT II MAR20 LAFCO	03/23/20	767266 - OH			100.00			
	RONALD A KOTT MAR20 LAFCO	03/23/20	767267 - OH			100.00			
	NANCY SHOPAY MAR20 LAFCO	03/23/20	767268 - OH			100.00			
	JOHN VASQUEZ MAR20 LAFCO	03/23/20	767269 - OH			100.00			
	JAMES SPERING MAR20 LAFCO	03/23/20	767270 - OH			100.00			
	HARRY PRICE MAR20 LAFCO M	03/23/20	767271 - OH			100.00			
	JAMES SPERING 3/17/20 MEE	03/30/20	767744 - OH			100.00			
	CALPERS APR-2020	04/08/20	158899 - JE			2.07			
	RONALD A KOTT APR20 LAFCO	04/21/20	770108 - OH			100.00			
	NANCY SHOPAY APR20 LAFCO	04/21/20	770109 - OH			100.00			
	JAMES SPERING APR20 LAFCO	04/21/20	770110 - OH			100.00			
	JOHN M VASQUEZ APR20 LAF	04/21/20	770111 - OH			100.00			
	HARRY PRICE APR20 LAFCO	04/21/20	770112 - OH			100.00			
	RON ROWLETT II APR20 LAF	04/21/20	770113 - OH			100.00			

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.
	STEVEN PARKER JAN-MAR20 W	04/21/20	770102 - OH			700.00			
	FISH AND WILDLIFE ADMIN F	04/23/20	159255 - JE			50.00			
0002250	OTHER PROFESSIONAL SERVICES			85,610.00	0.00	21,890.00	0.00	63,720.00	26%
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	26,498.56	0.00	-10,058.56	161%
	CDP FY 2019-2020 (March)	03/19/20	158436 - JE			3,312.32			
0002266	CENTRAL DATA PROCESSING SVCE			16,440.00	0.00	29,810.88	0.00	-13,370.88	181%
0002270	SOFTWARE			600.00	0.00	491.74	0.00	108.26	82%
	RICHARD SEITHEL WEBROOT R	03/13/20	RA00050867917 -			39.99			
0002270	SOFTWARE			600.00	0.00	531.73	0.00	68.27	89%
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	454.38	0.00	1,805.62	20%
	DAILY REPUBLIC A: 0000268	04/21/20	300067278 - OH			77.50			
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	531.88	0.00	1,728.12	24%
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	3,686.77	0.00	2,681.23	58%
	RAY MORGAN COMP A: SL18 2	03/05/20	765931 - OH			55.72			
	GREAT AMERICA F A: 015-15	03/11/20	766507 - OH			411.82			
	GREAT AMERICA F A: 015-15	04/16/20	769974 - OH			411.82			
	RAY MORGAN COMP C: SL18 I	04/21/20	770103 - OH			325.71			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	4,891.84	0.00	1,476.16	77%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,483.00	0.00	16,792.42	0.00	690.58	96%
0002295	RENTS & LEASES-BUILDINGS/IMPR			17,483.00	0.00	16,792.42	0.00	690.58	96%
0002310	EDUCATION & TRAINING			2,000.00	0.00	173.00	0.00	1,827.00	9%
0002310	EDUCATION & TRAINING			2,000.00	0.00	173.00	0.00	1,827.00	9%

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.
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,525.15	0.00	5,474.85	45%
0002335	TRAVEL EXPENSE			10,000.00	0.00	4,525.15	0.00	5,474.85	45%
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	403.28	0.00	96.72	81%
	RICHARD SEITHEL LAFCO EO	03/13/20	0045204VR200218			20.00			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	423.28	0.00	76.72	85%
0002354	CAR ALLOWANCE			7,200.00	0.00	5,100.00	0.00	2,100.00	71%
	PeopleSoft Payroll Postin	03/13/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	03/27/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	04/10/20	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	04/24/20	PSDATA - JE			300.00			
0002354	CAR ALLOWANCE			7,200.00	0.00	6,300.00	0.00	900.00	88%
0002355	PERSONAL MILEAGE			1,000.00	0.00	45.54	0.00	954.46	5%
	MICHELLE MCINTY COUNCIL M	04/21/20	0034539VR200406			13.00			
0002355	PERSONAL MILEAGE			1,000.00	0.00	58.54	0.00	941.46	6%
2000	SERVICES AND SUPPLIES			300,558.00	76,874.09	220,427.22	61,452.00	95,552.87	75%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
0009229	LICENSES & PERMITS-OTHER			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9200	LICENSES, PERMITS & FRANCHISE			10,000.00	0.00	57,492.00	0.00	-47,492.00	575%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			3,000.00	0.00	7,675.72	0.00	-4,675.72	256%
	Jan - Mar 2020 Int Apprtn	04/01/20	159306 - JE			3,462.34			
	1920 TreasFees Q3	04/01/20	159308 - JE			-142.69			

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.
0009401	INTEREST INCOME			3,000.00	0.00	10,995.37	0.00	-7,995.37	367%
9400	REVENUE FROM USE OF MONEY/PROP			3,000.00	0.00	10,995.37	0.00	-7,995.37	367%
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
0009511	OTHER GOVERNMENTAL AGENCIES			629,726.00	0.00	629,725.00	0.00	1.00	100%
9500	INTERGOVERNMENTAL REVENUES			629,726.00	0.00	629,725.00	0.00	1.00	100%
Key Total - Revenue				642,726.00	0.00	698,212.37	0.00	-55,486.37	109%
Key Total - Expense				679,833.00	76,874.09	479,478.15	61,452.00	215,776.94	71%
						218,734.22			
Dept Total - Revenue				642,726.00	0.00	698,212.37	0.00	-55,486.37	109%
Dept Total - Expense				679,833.00	76,874.09	479,478.15	61,452.00	215,776.94	71%
						218,734.22			
Fund Total - Revenue				642,726.00	0.00	698,212.37	0.00	-55,486.37	109%
Fund Total - Expense				679,833.00	76,874.09	479,478.15	61,452.00	215,776.94	71%
						218,734.22			

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
345	LAFCO					
Assets:						
	CASH IN TREASURY	0000010	558,729.12			
	CASH IN TREASURY	010			558,729.12	
	PREPAID EXPENSE	0000420	266.96			
	PREPAID EXPENSE	420			266.96	
Total Assets					558,996.08	0.00
Liabilities and Equities:						
	OUTSTANDING WARRANTS	0000699		600.00		
	OUTSTANDING WARRANTS / EBT	505				600.00
	LAFCO-SDRMA	3450501		235.67		
	DUE TO OTHER AGENCIES	540				235.67
	DEFERRED REVENUE	0000575		24,632.79		
	UNAVAILABLE REVENUE	575				24,632.79
	RESERVE OTHER	0000730		135,967.00		
	RESERVE - OTHER	730				135,967.00
	FUND BALANCE AVAILABLE	0000740		64,845.31		
	FUND BALANCE AVAILABLE	740				64,845.31
	BUDGETED REVENUE	0000910	642,726.00			
	BUDGETED REVENUE	910			642,726.00	
	APPROPRIATIONS	0000930		756,707.09		
	APPROPRIATIONS	930				756,707.09
Total Liabilities and Equities					642,726.00	982,987.86

** Solano County** 04/30/20 [T R I A L B A L A N C E] 83% of Fiscal Year Page 2
 MON, MAY 11, 2020, 10:58 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5281697 J992-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund Fund Description
 =====
 345 LAFCO

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====
** Fund Totals **		1,201,722.08 982,987.86

** Solano County** 04/30/20 [T R I A L B A L A N C E] 83% of Fiscal Year Page 3
MON, MAY 11, 2020, 10:58 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:5281697 J992-----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			1,201,722.08	982,987.86