

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	42,340.00	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	42,340.00	515,265.62	0.00	-1,972.62	100%	
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	24,159.51	114,384.99	0.00	208,919.01	35%	
2000	SERVICES AND SUPPLIES	267,068.00	0.00	4,043.24	66,979.62	0.00	200,088.38	25%	
Total Expense		590,372.00	0.00	28,202.75	181,364.61	0.00	409,007.39	31%	
					Total Revenue	515,265.62			
					Total Expense	181,364.61			
					=====				
					333,901.01				
Fund Total - Revenue		513,293.00	0.00	42,340.00	515,265.62	0.00	-1,972.62	100%	
Fund Total - Expense		590,372.00	0.00	28,202.75	181,364.61	0.00	409,007.39	31%	
					=====				
					333,901.01				

\*\* Solano County\*\*                    11/30/18                    [M O N T H L Y   S U M M A R Y]                    42% of Fiscal Year                    Page 2  
 MON, DEC 03, 2018, 2:25 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4492863 J1593----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	42,340.00	515,265.62	0.00	-1,972.62	100%
Grand Total - Expense		590,372.00	0.00	28,202.75	181,364.61	0.00	409,007.39	31%
					=====			
					333,901.01			

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	-70,395.74	308,545.29	0.00	-308,545.29	9999%
0050	DUE FROM OTHER FUNDS	0.00	0.00	-70,395.74	308,545.29	0.00	-308,545.29	9999%
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	243,211.00	0.00	55,763.57	91,931.59	0.00	151,279.41	38%
0001210	RETIREMENT-EMPLOYER	29,280.00	0.00	4,751.21	9,440.00	0.00	19,840.00	32%
0001212	DEFERRED COMP-COUNTY MATC	260.00	0.00	30.00	50.00	0.00	210.00	19%
0001220	FICA-EMPLOYER	3,527.00	0.00	881.20	1,425.79	0.00	2,101.21	40%
0001230	HEALTH INS-EMPLOYER	22,740.00	0.00	4,789.68	7,184.52	0.00	15,555.48	32%
0001231	VISION CARE INSURANCE	318.00	0.00	79.62	119.43	0.00	198.57	38%
0001240	COMPENSATION INSURANCE	836.00	0.00	85.83	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE E	1,373.00	0.00	343.38	515.07	0.00	857.93	38%
0001250	UNEMPLOYMENT INSURANCE	868.00	0.00	0.00	0.00	0.00	868.00	
0001260	DENTAL INS-EMPLOYER	2,189.00	0.00	216.00	489.60	0.00	1,699.40	22%
0001270	ACCRUED LEAVE CTO PAYOFF	16,887.00	0.00	1,751.26	1,751.26	0.00	15,135.74	10%
0001290	LIFE INSURANCE-EMPLOYER	1,815.00	0.00	453.72	680.58	0.00	1,134.42	37%
1000	SALARIES AND EMPLOYEE BEN	323,304.00	0.00	69,145.47	114,384.99	0.00	208,919.01	35%
2000	SERVICES AND SUPPLIES							
0002021	COMMUNICATION-TELEPHONE S	748.00	0.00	93.07	138.68	0.00	609.32	19%
0002026	CELL PHONE ALLOWANCE	1,200.00	0.00	150.00	225.00	0.00	975.00	19%
0002028	TELEPHONE SERVICES	2,520.00	0.00	931.13	1,157.04	0.00	1,362.96	46%
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	1,377.00	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	816.66	1,047.25	0.00	1,952.75	35%
0002202	CONTROLLED ASSETS \$1500-\$	2,622.00	0.00	0.00	0.00	0.00	2,622.00	
0002205	POSTAGE	500.00	0.00	31.93	33.22	0.00	466.78	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	6,000.00	6,000.00	0.00	14,700.00	29%
0002245	CONTRACTED SERVICES	120,000.00	0.00	13,688.00	13,688.00	0.00	106,312.00	11%
0002250	OTHER PROFESSIONAL SERVIC	50,475.00	0.00	5,570.90	9,125.02	0.00	41,349.98	18%
0002266	CENTRAL DATA PROCESSING S	10,638.00	0.00	1,836.10	3,672.20	0.00	6,965.80	35%
0002270	SOFTWARE	600.00	0.00	59.99	59.99	0.00	540.01	10%
0002280	PUBLICATIONS AND LEGAL NO	2,260.00	0.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMEN	6,368.00	0.00	1,603.46	1,967.16	0.00	4,400.84	31%
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	1,249.85	1,249.85	0.00	8,750.15	12%
0002339	MANAGEMENT BUSINESS EXPEN	500.00	0.00	370.33	517.34	0.00	-17.34	103%
0002354	CAR ALLOWANCE	4,800.00	0.00	1,500.00	2,100.00	0.00	2,700.00	44%
0002355	PERSONAL MILEAGE	1,000.00	0.00	360.31	378.08	0.00	621.92	38%
2000	SERVICES AND SUPPLIES	267,068.00	0.00	35,638.73	66,979.62	0.00	200,088.38	25%
9200	LICENSES, PERMITS & FRANCHISE							
0009229	LICENSES & PERMITS-OTHER	40,000.00	0.00	42,340.00	42,340.00	0.00	-2,340.00	106%
9200	LICENSES, PERMITS & FRAN	40,000.00	0.00	42,340.00	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	2,632.62	0.00	367.38	88%
9400	REVENUE FROM USE OF MONEY	3,000.00	0.00	2,632.62	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	44,972.62	515,265.62	0.00	-1,972.62	100%
Total Expense		590,372.00	0.00	104,784.20	181,364.61	0.00	409,007.39	31%
				=====	=====			
				-59,811.58	333,901.01			

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	378,941.03	0.00	-378,941.03	9999%
	AutoID:Total Job:4404300	09/04/18	TTLOH - OH			-114.79			
	AutoID: JE24970 Job: 44	09/06/18	143555 - JE			-25.79			
	AutoID:AP028325 Job:44121	09/11/18	TTLOH - OH			-2,275.00			
	AutoID:AP028303 Job:44111	09/11/18	TTLOH - OH			-2.04			
	AutoID:AP028301 Job:44111	09/11/18	TTLOH - OH			-182.60			
	AutoID: JE25671 Job: 44	09/14/18	PSDATA - JE			-11,223.06			
	AutoID: JV008787 Job: 44	09/21/18	143980 - JE			-46.90			
	AutoID: JE26879 Job: 44	09/25/18	143993 - JE			-918.05			
	AutoID:Total Job:4425384	09/25/18	TTLOH - OH			-412.66			
	AutoID: JE27776 Job: 44	09/28/18	144245 - JE			-4.85			
	AutoID: JE27010 Job: 44	09/28/18	PSDATA - JE			-11,223.06			
	AutoID: IA192Q1 Job: 44	10/01/18	144775 - JE			2,777.42			
	AutoID: JE29978 Job: 44	10/01/18	144776 - JE			-144.80			
	AutoID:Total Job:4435491	10/03/18	TTLOH - OH			-85.83			
	AutoID:Total Job:4435736	10/04/18	TTLOH - OH			-6,200.00			
	AutoID:Total Job:4435742	10/04/18	TTLOH - OH			-125.67			
	AutoID:Total Job:4435754	10/04/18	TTLOH - OH			-461.67			
	AutoID:Total Job:4435756	10/04/18	TTLOH - OH			-378.02			
	AutoID:AP028640 Job:44369	10/04/18	TTLOH - OH			-54.29			
	AutoID: JE28470 Job: 44	10/12/18	PSDATA - JE			-11,223.05			
	AutoID:AP028871 Job:44548	10/22/18	TTLOH - OH			-1,066.83			
	AutoID: JV008915 Job: 44	10/25/18	144754 - JE			-46.17			
	AutoID:AP028916 Job:44595	10/25/18	TTLOH - OH			-300.00			
	AutoID:Total Job:4459610	10/25/18	TTLOH - OH			-400.00			
	AutoID:AP028940 Job:44596	10/25/18	TTLOH - OH			-634.69			
	AutoID: JE29873 Job: 44	10/26/18	PSDATA - JE			-12,230.96			
	AutoID:AP028983 Job:44614	10/29/18	TTLOH - OH			-13,688.00			
	AutoID: JE30252 Job: 44	10/29/18	144803 - JE			-918.05			
	AutoID:AP028980 Job:44623	10/29/18	TTLOH - OH			-1,750.00			
	AutoID:AP028978 Job:44623	10/29/18	TTLOH - OH			-333.58			
	AutoID:AP029069 Job:44667	11/01/18	TTLOH - OH			-1,377.00			
	AutoID:Total Job:4466893	11/01/18	TTLOH - OH			-24.63			
	AutoID:AP029067 Job:44669	11/01/18	TTLOH - OH			-175.00			
	AutoID:AP029088 Job:44696	11/05/18	TTLOH - OH			-363.70			
	AutoID:AP029086 Job:44697	11/05/18	TTLOH - OH			-1,090.41			
	AutoID: JV008956 Job: 44	11/06/18	145000 - JE			-131.48			
	AutoID: JE31274 Job: 44	11/09/18	PSDATA - JE			-13,293.08			
	AutoID: JE31870 Job: 44	11/14/18	145144 - JE			-1.29			
	AutoID:AP029271 Job:44842	11/19/18	TTLOH - OH			-229.73			
	AutoID: JE32573 Job: 44	11/23/18	PSDATA - JE			-11,516.43			
	AutoID: CR001620 Job: 44	11/28/18	TTLCR - CR			31,500.00			

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.
0001025	INTRAFUND CLEARING			0.00	0.00	308,545.29	0.00	-308,545.29	9999%
0050	DUE FROM OTHER FUNDS			0.00	0.00	308,545.29	0.00	-308,545.29	9999%
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	36,168.02	0.00	207,042.98	15%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			9,042.00			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			9,042.00			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			9,042.01			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			10,149.71			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			9,243.93			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			9,243.92			
0001110	SALARY/WAGES REGULAR			243,211.00	0.00	91,931.59	0.00	151,279.41	38%
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	4,688.79	0.00	24,591.21	16%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			777.20			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			777.20			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			777.19			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			835.88			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			791.87			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			791.87			
0001210	RETIREMENT-EMPLOYER			29,280.00	0.00	9,440.00	0.00	19,840.00	32%
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	20.00	0.00	240.00	8%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			5.00			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			5.00			
0001212	DEFERRED COMP-COUNTY MATCH			260.00	0.00	50.00	0.00	210.00	19%
0001220	FICA-EMPLOYER			3,527.00	0.00	544.59	0.00	2,982.41	15%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			138.26			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			138.26			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			138.25			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			155.77			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			168.02			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			142.64			

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.
0001220	FICA-EMPLOYER			3,527.00	0.00	1,425.79	0.00	2,101.21	40%
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	2,394.84	0.00	20,345.16	11%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			798.28			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			798.28			
0001230	HEALTH INS-EMPLOYER			22,740.00	0.00	7,184.52	0.00	15,555.48	32%
0001231	VISION CARE INSURANCE			318.00	0.00	39.81	0.00	278.19	13%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			13.27			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			13.27			
0001231	VISION CARE INSURANCE			318.00	0.00	119.43	0.00	198.57	38%
0001240	COMPENSATION INSURANCE			836.00	0.00	711.32	0.00	124.68	85%
	SPECIAL DISTRIC INV 65064 10/03/18		719983 - OH			85.83			
0001240	COMPENSATION INSURANCE			836.00	0.00	797.15	0.00	38.85	95%
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	171.69	0.00	1,201.31	13%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			57.23			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			57.23			

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.
0001241	LT DISABILITY INSURANCE ER			1,373.00	0.00	515.07	0.00	857.93	38%
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	273.60	0.00	1,915.40	12%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			91.20			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			91.20			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			91.20			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			-184.80			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			63.60			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			63.60			
0001260	DENTAL INS-EMPLOYER			2,189.00	0.00	489.60	0.00	1,699.40	22%
0001270	ACCRUED LEAVE CTO PAYOFF			16,887.00	0.00	0.00	0.00	16,887.00	
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			1,751.26			
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	226.86	0.00	1,588.14	12%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE			75.62			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE			75.62			
0001290	LIFE INSURANCE-EMPLOYER			1,815.00	0.00	680.58	0.00	1,134.42	37%
1000	SALARIES AND EMPLOYEE BENEFITS			323,304.00	0.00	114,384.99	0.00	208,919.01	35%
2000	SERVICES AND SUPPLIES								
0002021	COMMUNICATION-TELEPHONE SYSTEM			748.00	0.00	45.61	0.00	702.39	6%
	AUG 2018 LAFCO COMM CHRGS 09/21/18		143980 - JE			46.90			
	SEP 2018 LAFCO COMM CHRGS 10/25/18		144754 - JE			46.17			



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										
0002021	COMMUNICATION-TELEPHONE SYSTEM									748.00	0.00	138.68	0.00	609.32	19%
0002026	CELL PHONE ALLOWANCE									1,200.00	0.00	75.00	0.00	1,125.00	6%
	PeopleSoft Payroll Postin 09/14/18		PSDATA - JE									25.00			
	PeopleSoft Payroll Postin 09/28/18		PSDATA - JE									25.00			
	PeopleSoft Payroll Postin 10/12/18		PSDATA - JE									25.00			
	PeopleSoft Payroll Postin 10/26/18		PSDATA - JE									25.00			
	PeopleSoft Payroll Postin 11/09/18		PSDATA - JE									25.00			
	PeopleSoft Payroll Postin 11/23/18		PSDATA - JE									25.00			
0002026	CELL PHONE ALLOWANCE									1,200.00	0.00	225.00	0.00	975.00	19%
0002028	TELEPHONE SERVICES									2,520.00	0.00	225.91	0.00	2,294.09	9%
	COMCAST ACCT 815530030120	10/04/18	719977 - OH									225.91			
	COMCAST ACCT 815530030120	10/04/18	719977 - OH									235.76			
	COMCAST 8155300301201778	10/22/18	721533 - OH									239.73			
	COMCAST ACCT# 81553003012	11/19/18	723968 - OH									229.73			
0002028	TELEPHONE SERVICES									2,520.00	0.00	1,157.04	0.00	1,362.96	46%
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	3,764.00	0.00	1,350.00	74%
	CALIFORNIA SPEC #35825 RE	11/01/18	722751 - OH									1,377.00			
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	230.59	0.00	2,769.41	8%
	US BANK 4246-0445-5569-26	09/04/18	717361 - OH									15.00			
	US BANK 4246-0445-5569-26	09/04/18	717361 - OH									9.99			
	CALPERS INV 15403292 8/18	09/11/18	717888 - OH									350.00			
	CALPERS ID #7535349198 8/	09/11/18	717787 - OH									2.04			
	RICHARD SEITHEL REIMBURSE	09/11/18	0045204-92018 -									39.99			

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.
	OFFICE DEPOT INV 19483960	10/04/18	719962 - OH			6.49			
	OFFICE DEPOT INV 19483908	10/04/18	719962 - OH			19.18			
	US BANK ACCT 4246 0445 55	10/04/18	719951 - OH			299.00			
	US BANK ACCT 4246 0445 55	10/04/18	719951 - OH			15.00			
	US BANK ACCT 4246 0445 55	10/04/18	719951 - OH			9.99			
	US BANK 4246044555692650	11/05/18	722976 - OH			15.00			
	US BANK 4246044555692650	11/05/18	722976 - OH			9.99			
	US BANK 4246044555692650	11/05/18	722976 - OH			15.00			
	US BANK 4246044555692650	11/05/18	722976 - OH			9.99			
0002200	OFFICE EXPENSE			3,000.00	0.00	1,047.25	0.00	1,952.75	35%
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	1.29	0.00	498.71	
	POSTAGE CHARGES FOR AUGUS 09/06/18	143555 - JE				25.79			
	POSTAGE CHRGS FOR SEPT 20 09/28/18	144245 - JE				4.85			
	POSTAGE CHARGES FOR OCT20 11/14/18	145144 - JE				1.29			
0002205	POSTAGE			500.00	0.00	33.22	0.00	466.78	7%
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	0.00	0.00	20,700.00	
	JAMES MARTA & C INV 11835 10/04/18	720007 - OH				6,000.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			20,700.00	0.00	6,000.00	0.00	14,700.00	29%
0002245	CONTRACTED SERVICES			120,000.00	0.00	0.00	0.00	120,000.00	
	MILANI & ASSOCI INV 30946 10/29/18	722138 - OH				13,688.00			
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	3,554.12	0.00	46,920.88	7%
	P SCOTT BROWNE SOLANO-01 09/11/18	717893 - OH				1,750.00			
	STEVEN PARKER MAY/JUN 201 09/11/18	717895 - OH				175.00			
	HARRY PRICE 9/20/18 MEET 10/04/18	720005 - OH				100.00			
	JAMES SPERING 9/20/18 MEE 10/04/18	720008 - OH				100.00			
	SHOPAY, NANCY 9/20/18 MEE 10/04/18	719961 - OH				100.00			
	CAMS CHARGES PRIOR YEAR 10/24/18	144704 - JE				255.84			
	PETE SANCHEZ 10/15/18 MEE 10/25/18	721838 - OH				100.00			
	SHOPAY, NANCY 10/15/18 ME 10/25/18	721839 - OH				100.00			
	SHAWN SMITH 10/15/18 MEET 10/25/18	721840 - 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.
	HARRY PRICE 10/15/18 MEET	10/25/18	721814 - OH			100.00			
	JAMES SPERING 10/15/18 ME	10/25/18	721815 - OH			100.00			
	JOHN M VASQUEZ 10/15/18 M	10/25/18	721816 - OH			100.00			
	LEONARD J AUGUS 10/15/18	10/25/18	721818 - OH			100.00			
	P SCOTT BROWNE SOLANO-01	10/29/18	722167 - OH			1,750.00			
	SHAWN SMITH OCT 2018 TRAV	10/29/18	722191 - OH			333.58			
	STEVEN PARKER JUL-SEP 201	11/01/18	722788 - OH			175.00			
	CAMS CHARGES PRIOR YEAR	11/06/18	145000 - JE			131.48			
0002250	OTHER PROFESSIONAL SERVICES			50,475.00	0.00	9,125.02	0.00	41,349.98	18%
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	1,836.10	0.00	8,801.90	17%
	CDP FY 2018-2019 (Septemb	09/25/18	143993 - JE			918.05			
	CDP FY 2018-2019 (October	10/29/18	144803 - JE			918.05			
0002266	CENTRAL DATA PROCESSING SVCE			10,638.00	0.00	3,672.20	0.00	6,965.80	35%
0002270	SOFTWARE			600.00	0.00	0.00	0.00	600.00	
	US BANK 4246044555692650	11/05/18	722976 - OH			59.99			
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	
0002280	PUBLICATIONS AND LEGAL NOTICES			2,260.00	0.00	0.00	0.00	2,260.00	
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	363.70	0.00	6,004.30	6%
	Great America F 025-10160	09/25/18	718910 - OH			412.66			
	GREAT AMERICA F 025-10160	10/22/18	721536 - OH			827.10			
	GREAT AMERICA F 025-10160	11/05/18	722973 - OH			363.70			
0002285	RENTS & LEASES - EQUIPMENT			6,368.00	0.00	1,967.16	0.00	4,400.84	31%
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%

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.
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	0.00	0.00	10,000.00	
	MICHELLE MCINTY OCT 2018	10/25/18	00345391018 - OH			112.30			
	RICHARD SEITHEL OCT 2018	10/25/18	0045204201810 -			218.80			
	US BANK 4246044555692650	11/05/18	722976 - OH			-194.25			
	US BANK 4246044555692650	11/05/18	722976 - OH			-194.25			
	US BANK 4246044555692650	11/05/18	722976 - OH			435.75			
	US BANK 4246044555692650	11/05/18	722976 - OH			435.75			
	US BANK 4246044555692650	11/05/18	722976 - OH			435.75			
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	147.01	0.00	352.99	29%
	US BANK 4246-0445-5569-26	09/04/18	717361 - OH			89.80			
	RICHARD SEITHEL REIMBURSE	09/11/18	0045204-92018 -			76.50			
	US BANK ACCT 4246 0445 55	10/04/18	719951 - OH			54.03			
	MICHELLE MCINTY REIMBURSE	10/04/18	0034539-100418			38.81			
	RICHARD SEITHEL LUNCH 10/	10/25/18	0045204101518 -			49.50			
	US BANK 4246044555692650	11/05/18	722976 - OH			61.69			
0002339	MANAGEMENT BUSINESS EXPENSE			500.00	0.00	517.34	0.00	-17.34	103%
0002354	CAR ALLOWANCE			4,800.00	0.00	600.00	0.00	4,200.00	13%
	PeopleSoft Payroll Postin	09/14/18	PSDATA - JE			200.00			
	PeopleSoft Payroll Postin	09/28/18	PSDATA - JE			200.00			
	PeopleSoft Payroll Postin	10/12/18	PSDATA - JE			200.00			
	PeopleSoft Payroll Postin	10/26/18	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	11/09/18	PSDATA - JE			300.00			
	PeopleSoft Payroll Postin	11/23/18	PSDATA - JE			300.00			
0002354	CAR ALLOWANCE			4,800.00	0.00	2,100.00	0.00	2,700.00	44%
0002355	PERSONAL MILEAGE			1,000.00	0.00	17.77	0.00	982.23	2%
	MICHELLE MCINTY REFRESHME	09/11/18	0034539-92018 -			66.11			
	MICHELLE MCINTY REIMBURSE	10/04/18	0034539-100418			15.48			
	MICHELLE MCINTY OCT 2018	10/25/18	00345391018 - OH			216.92			
	MICHELLE MCINTY OCT 2018	10/25/18	0034539102018 -			37.17			
	MICHELLE MCINTY SEP 2018	11/01/18	0034539MR180920			24.63			

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.
0002355	PERSONAL MILEAGE			1,000.00	0.00	378.08	0.00	621.92	38%
2000	SERVICES AND SUPPLIES			267,068.00	0.00	66,979.62	0.00	200,088.38	25%
9200	LICENSES, PERMITS & FRANCHISE								
0009229	LICENSES & PERMITS-OTHER			40,000.00	0.00	0.00	0.00	40,000.00	
	DEF REV TO GENERAL REVENU	11/08/18	145079 - JE			4,720.00			
	DEF REV TO GENERAL REVENU	11/08/18	145079 - JE			6,120.00			
	LAFCO PROJECT APP FEE	11/28/18	223576 - CR			31,500.00			
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	0.00	0.00	3,000.00	
	Jul - Sept 2018 Int Apprt	10/01/18	144775 - JE			2,777.42			
	1819 TreasFees Q1	10/01/18	144776 - JE			-144.80			
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	181,364.61	0.00	409,007.39	31%
						=====			
						333,901.01			
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	181,364.61	0.00	409,007.39	31%
						=====			
						333,901.01			
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	181,364.61	0.00	409,007.39	31%

\*\* Solano County\*\*                    11/30/18                    [M O N T H L Y   D E T A I L]                    42% of Fiscal Year                    Page 10  
 MON, DEC 03, 2018, 2:26 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4492867 J1594----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
345	LAFCO	3450	LAFCO	3450	LAFCO

  

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
						333,901.01			

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					
<b>Assets:</b>						
	CASH IN TREASURY	0000010	673,433.50			
	CASH IN TREASURY	010			673,433.50	
<b>Total Assets</b>					<b>673,433.50</b>	<b>0.00</b>
<b>Liabilities and Equities:</b>						
	OUTSTANDING WARRANTS	0000699		34,160.00		
	OUTSTANDING WARRANTS / EBT	505				34,160.00
	DUE TO OTHER AGENCIES	0000540		8,179.81		
	LAFCO-SDRMA	3450501	9.91			
	DUE TO OTHER AGENCIES	540			9.91	8,179.81
	ADVANCES FROM PROGRAM AGENT	0000570		5,000.00		
	ADVANCES FROM PROGRAM AGENTS	570				5,000.00
	DEFERRED REVENUE	0000575		49,632.79		
	UNAVAILABLE REVENUE	575				49,632.79
	RESERVE FOR ENCUMBRANCES	0000710		36,862.89		
	RESERVE FOR ENCUMBRANCES	710				36,862.89
	RESERVE OTHER	0000730		118,074.00		
	RESERVE - OTHER	730				118,074.00
	FUND BALANCE AVAILABLE	0000740		10,553.91		
	FUND BALANCE AVAILABLE	740				10,553.91
	BUDGETED REVENUE	0000910	513,293.00			
	BUDGETED REVENUE	910			513,293.00	
	APPROPRIATIONS	0000930		590,372.00		

\*\* Solano County\*\*                      11/30/18                      [T R I A L   B A L A N C E]                      42% of Fiscal Year                      Page 2  
 MON, DEC 03, 2018, 2:27 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4492871 J1595----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT ACCOUNT KEY: 0345

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
345	LAFCO					
	APPROPRIATIONS	930				590,372.00
	Total Liabilities and Equities				513,302.91	852,835.40
	** Fund Totals **				1,186,736.41	852,835.40



\*\* Solano County\*\*                      11/30/18                      [T R I A L   B A L A N C E]                      42% of Fiscal Year                      Page 3  
 MON, DEC 03, 2018, 2:27 PM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4492871 J1595----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 **			1,186,736.41	852,835.40