

2:11 PM
 05/31/14
 Cash Basis

Shasta Local Agency Formation Commission Financial Report - Year to Date July 1, 2013 through May 20, 2014

	Jul 1, '13 - May 20, 14
Ordinary Income/Expense	
Income	
Intergovernmental Revenues	
Contribution from Cities	62,000.00
Contribution from Shasta County	62,000.00
Contribution from Special Dist.	61,316.00
Total Intergovernmental Revenues	185,316.00
LAFCO fees	5,600.00
Revenue from Money & Property	
Interest	202.67
Revenue from Money & Property - Other	57.68
Total Revenue from Money & Property	260.35
Total Income	191,176.35
Gross Profit	191,176.35
Expense	
Cash on Hand	200.00
Salaries & Benefits	
Contract - Interim EO	14,652.20
Contract Executive Officer	37,332.38
Contract Temporary Employees	24,481.67
Employer Share Health/Dental	0.01
Employer Taxes	20,590.48
Payroll	29,414.81
Payroll Processing	535.00
Retirement	1,420.59
Worker's Comp Exposure	558.48
Total Salaries & Benefits	128,985.62
Services & Supplies	
Bank & Transfer Fees	217.35
Communications	2,020.74
Household Expense	878.01
Info Tech Tools & Equip	1,761.27
Local Mileage Reimbursement	546.73
Memberships	3,329.00
Office Supplies	2,935.57
Postage & Shipping	293.43
Printing	1,274.96
Professional Services	
Audit	1,049.95
Contract - EO Applications	1,852.50
Info Tech - Website	599.00
Information Technology	920.00
Legal Counsel - General	10,766.00
Legal Counsel - Litigation	41,759.43
Planning	2,361.00
Total Professional Services	59,307.88
Property & General Liability	1,540.45
Publications and Legal Notices	1,016.15
Rents & Leases Equipment	2,875.30
Rents & Leases of Structures	10,212.40
Small Tools & Equipment	505.23
Software	391.08

2:11 PM
05/31/14
Cash Basis

Shasta Local Agency Formation Commission
Financial Report - Year to Date
July 1, 2013 through May 20, 2014

	<u>Jul 1, '13 - May 20, 14</u>
Special Deptmental Expense	-1,036.02
Train/Transport/Travel - Staff	1,903.96
Transition Expenses	
Audit Procedures	1,580.00
Bookkeeping Support	675.00
Fiscal Services	2,000.00
Info Tech Services	750.00
Legal Counsel	
Other	2,421.80
Personnel	3,523.50
Special Studies	913.50
Total Legal Counsel	6,858.80
Office Supplies	3,890.40
Replacement Computer	1,612.47
Total Transition Expenses	17,366.67
Utilities	2,091.67
Total Services & Supplies	109,431.83
VOID	0.00
Total Expense	238,617.45
Net Ordinary Income	-47,441.10
Net Income	<u>-47,441.10</u>