

Shasta Local Agency Formation Commission
Financial Statement
As of December 26, 2014

Jul 1 - Dec 26, 14

Ordinary Income/Expense	
Income	
41000 · Intergovernmental Revenue	
41010 · Contribution from Cities	62,000.00
41020 · Contribution from Shasta County	62,000.00
41030 · Contribution from Special Distr	62,002.00
Total 41000 · Intergovernmental Revenue	186,002.00
42000 · Application Fees	4,700.00
Total Income	190,702.00
Gross Profit	190,702.00
Expense	
51000 · Salaries & Benefits	
51100 · Employer Payroll Expense	
51105 · Worker's Comp Exposure	-38.43
Total 51100 · Employer Payroll Expense	-38.43
51300 · Payroll - Contract	
51310 · Executive Officer - Admin	17,066.68
51315 · Executive Officer - SOI/MSR	14,933.36
51330 · Temporary Personnel	32,444.39
Total 51300 · Payroll - Contract	64,444.43
Total 51000 · Salaries & Benefits	64,406.00
52000 · Services & Supplies	
52010 · Bank & Transfer Fees	242.50
52020 · Communications	1,034.89
52030 · Info Tech Tools & Equip	42.99
52060 · Memberships	2,385.00
52070 · Mileage Reimbursement	459.19
52080 · Office Expense	613.24
52090 · Office Furnishings <500	343.02
52100 · Office Supplies	2,430.03
52110 · Postage & Shipping	137.81
52120 · Printing	142.13
52200 · Professional Services	
52220 · Contract EO- Applications	4,582.50
52241 · Fiscal Services	
52243 · General Fiscal	104.12
Total 52241 · Fiscal Services	104.12
52250 · InfoTech Services	1,060.00
52270 · InfoTech - Website	719.00
52275 · Legal Counsel	
52276 · LAFCO Applications	2,233.00
52277 · LAFCO Meetings	2,059.00
52278 · General Counsel	797.50
52279 · Litigation - LAFCO	1,796.00
52280 · Litigation - Personnel	1,769.00
52281 · Special Requests	391.50
52282 · Special Studies	319.00
Total 52275 · Legal Counsel	9,365.00
Total 52200 · Professional Services	15,830.62
52310 · Property & Gen Liability Ins	1,630.45
52320 · Publication/Legal Notice-Reg	375.00
52330 · Rents & Leases Equipment	2,012.11
52340 · Rents & Leases of Structures	6,582.35
52350 · Small Tools & Equipment <500	277.06
52400 · Special Studies Expenses	
52415 · GIS Services	6,488.50
52420 · Postage & Shipping	76.14

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52430 · Printing	470.33
52440 · Public Hearing Notice	785.90
52450 · Office Supplies	<u>1,103.38</u>
Total 52400 · Special Studies Expenses	8,924.25
52500 · Software	782.93
52700 · Transport/Train/Lodge - Staff	7,508.62
52710 · Transport/Train/Lodge - Comm	439.09
52720 · Utilities	<u>1,075.21</u>
Total 52000 · Services & Supplies	<u>53,268.49</u>
Total Expense	<u>117,674.49</u>
Net Ordinary Income	73,027.51
Other Income/Expense	
Other Income	
45000 · Interest	<u>60.65</u>
Total Other Income	<u>60.65</u>
Net Other Income	<u>60.65</u>
Net Income	<u><u>73,088.16</u></u>