

Shasta Local Agency Formation Commission
Financial Statement - Year to Date
 July through August 2014

	Jul - Aug 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	
51300 · Payroll - Contract	
51310 · Executive Officer - Admin	9,600.00
51315 · Executive Officer - SOI/MSR	6,400.02
51330 · Temporary Personnel	11,010.89
Total 51300 · Payroll - Contract	27,010.91
Total 51000 · Salaries & Benefits	27,010.91
52000 · Services & Supplies	
52010 · Bank & Transfer Fees	143.10
52020 · Communications	429.17
52060 · Memberships	2,335.00
52070 · Mileage Reimbursement	71.12
52080 · Office Expense	247.15
52090 · Office Furnishings <500	343.02
52100 · Office Supplies	1,059.78
52120 · Printing	379.92
52200 · Professional Services	
52215 · Consulting	2,300.00
52220 · Contract EO- Applications	1,170.00
52250 · InfoTech Services	20.00
52270 · InfoTech - Website	240.00
52275 · Legal Counsel - General	1,566.00
52276 · Legal Reserves - Litigation	2,274.50
Total 52200 · Professional Services	7,570.50
52310 · Property & Gen Liability Ins	1,630.45
52330 · Rents & Leases Equipment	525.62
52340 · Rents & Leases of Structures	2,785.20
52350 · Small Tools & Equipment <500	472.86
52400 · Special Studies Expenses	
52415 · GIS Services	1,964.75
52430 · Printing	73.08
52440 · Public Hearing Notice	104.50
52450 · Office Supplies	369.22
Total 52400 · Special Studies Expenses	2,511.55
52500 · Software	183.98
52600 · Transition Expenses	
52610 · Fiscal Services	104.12
52640 · Legal Counsel	
52642 · Other	58.00
52644 · Personnel	420.50
Total 52640 · Legal Counsel	478.50
Total 52600 · Transition Expenses	582.62
52700 · Transport/Train/Lodge - Staff	1,943.60
52710 · Transport/Train/Lodge - Comm	639.09
52720 · Utilities	470.24

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Accrual Basis

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	<u>Jul - Aug 14</u>
Total 52000 - Services & Supplies	24,323.97
Total Expense	<u>51,334.88</u>
Net Ordinary Income	139,367.12
Other Income/Expense	
Other Income	
45000 - Interest	16.62
Total Other Income	<u>16.62</u>
Net Other Income	<u>16.62</u>
Net Income	<u><u>139,383.74</u></u>