

**FY 2016/2017 3rd Quarter  
Budget vs Actual**

Categories	Amended FY 2016/2017 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Year to Date Actual	Over/Under Budget	% Budget Used
<b>REVENUES</b>							
<b>Interest</b>	120	62	23	0	85	35	71%
<b>Intergovernmental Revenue</b>							
Contribution from Cities	62,000	62,000	0	0	62,000	0	100%
Contribution from Shasta County	62,000	62,000	0	0	62,000	0	100%
Contribution from Special Districts	62,000	58,163	3,838	0	62,001	-1	100%
<b>Total Intergovernmental Revenue</b>	186,000	182,163	3,838	0	186,001	-1	100%
<b>TOTAL REVENUES</b>	<b>186,120</b>	<b>182,225</b>	<b>3,861</b>	<b>0</b>	<b>186,086</b>	<b>34</b>	<b>100%</b>
<b>EXPENSES</b>							
<b>Salaries &amp; Benefits</b>							
<b>Employer Expense</b>							
Retirement - PERS - Previous EO	3,811	3,811	0	0	3,811	0	100%
<b>Total Employer Expense</b>	3,811	3,811	0	0	3,811	0	100%
<b>Total Salaries &amp; Benefits</b>	<b>3,811</b>	<b>3,811</b>	<b>0</b>	<b>0</b>	<b>3,811</b>	<b>0</b>	<b>100%</b>
<b>Services and Supplies</b>							
<b>Contract Employment Services</b>							
Contract Executive Officer	58,000	3,996	17,502	16,298	37,796	20,204	65%
Contract LAFCO Personnel	40,100	8,636	8,523	12,123	29,282	10,818	73%
<b>Total Contract Employment Services</b>	<b>98,100</b>	<b>12,632</b>	<b>26,025</b>	<b>28,420</b>	<b>67,077</b>	<b>59,443</b>	<b>68%</b>
<b>Office Services &amp; Supplies</b>							
Bank & Transfer Fees	133	43	30	35	108	25	81%
Communications	1,700	578	551	227	1,356	344	80%
Info Tech Tools & Equip	400	0	0	0	0	400	0%
Memberships	3,779	2,548	1,231	0	3,779	0	100%
Mileage Reimbursement	240	70	61	55	186	54	78%
Office Cleaning	1,265	285	410	285	980	285	77%
Office Expense	740	31	262	94	387	353	52%
Office Furnishings	200	0	0	0	0	200	0%
Office Supplies	1,500	179	749	201	1,128	372	75%
Postage & Shipping	900	372	191	225	788	112	88%
Printing	500	0	118	0	118	382	24%
<b>Total Office Services &amp; Supplies</b>	<b>11,357</b>	<b>4,106</b>	<b>3,602</b>	<b>1,123</b>	<b>8,831</b>	<b>3,649</b>	<b>78%</b>
<b>Professional Services</b>							

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<b>Misc Professional Services</b>							
Fiscal/Audit Services	2,000	0	0	0	0	2,000	0%
InfoTech Services	250	0	0	0	0	250	0%
InfoTech- Website	1,400	320	998	0	1,318	82	94%
<b>Total Misc Professional Services</b>	<b>3,650</b>	<b>320</b>	<b>998</b>	<b>0</b>	<b>1,318</b>	<b>2,332</b>	<b>36%</b>
<b>Legal Counsel</b>							
Misc Legal Services	10,000	450	319	4,020	4,789	5,212	48%
<b>Total Legal Counsel</b>	<b>10,000</b>	<b>450</b>	<b>319</b>	<b>4,020</b>	<b>4,789</b>	<b>9,232</b>	<b>48%</b>
<b>Total Professional Services</b>	<b>13,650</b>	<b>770</b>	<b>1,317</b>	<b>4,020</b>	<b>6,107</b>	<b>11,564</b>	<b>45%</b>
<b>Rents, Leases &amp; Misc</b>							
Property & General Liability	1,683	1,630	0	0	1,630	53	97%
Publications/Legal Notices - Regular	1,000	0	30	0	30	970	3%
Rents & Leases Equipment - Postage Me	400	98	98	98	293	107	73%
Rents & Leases Equipment - Copier	4,850	1,360	1,153	1,155	3,668	1,182	76%
Rents & Leases of Structures	12,800	5,378	2,820	2,716	10,914	1,886	85%
Small Tools & Equipment	100	0	66	0	66	34	66%
Software	500	0	0	0	0	500	0%
<b>Total Rents, Leases &amp; Misc</b>	<b>21,333</b>	<b>8,466</b>	<b>4,167</b>	<b>3,968</b>	<b>16,601</b>	<b>8,700</b>	<b>78%</b>
<b>MSR/SOI Expenses</b>							
GIS Services	2,600	0	1,488	610	2,098	503	81%
Postage Printing	200	0	0	0	0	200	0%
Public Hearing Notice	150	0	0	0	0	150	0%
Misc. Other	11,117	581	5,302	2,234	8,117	3,000	73%
<b>Total MSR/SOI Expenses</b>	<b>14,067</b>	<b>581</b>	<b>6,790</b>	<b>2,844</b>	<b>10,215</b>	<b>6,696</b>	<b>73%</b>
<b>Moving Expenses</b>							
Communication	0	0	0	0	0	0	0%
Contract - LAFCO Staff	3,502	1,437	1,841	223	3,502	0	100%
Info Tech Services	225	0	225	0	225	0	100%
Office Expense	560	0	560	0	560	0	100%
Office Supplies	0	0	0	0	0	0	0%
Property & Gen Liability Ins change	50	0	0	50	50	0	100%
<b>Total Moving Expenses</b>	<b>4,337</b>	<b>1,437</b>	<b>2,626</b>	<b>273</b>	<b>4,337</b>	<b>274</b>	<b>100%</b>
Utilities	1,000	0	249	587	836	164	84%
<b>Total Services &amp; Supplies</b>	<b>163,844</b>	<b>27,991</b>	<b>44,776</b>	<b>41,235</b>	<b>114,003</b>	<b>49,841</b>	<b>70%</b>

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Categories	Amended FY 2016/2017 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Year to Date Actual	Over/Under Budget	% Budget Used
<b>TOTAL EXPENSES</b>	<b>167,655</b>	<b>31,802</b>	<b>44,776</b>	<b>41,235</b>	<b>117,814</b>	<b>49,841</b>	<b>70%</b>
Appropriation for Contingency	18,345	0	0	0	18,345		
<b>TOTAL BUDGET ALLOTMENT BALANCE</b>	<b>\$186,000</b>	<b>\$154,198</b>	<b>\$109,421</b>	<b>\$68,186</b>	<b>\$68,186</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY FUND BALANCE</b>							
Contingency Deposit	\$0	\$0	\$0	\$0	\$18,345	\$0	
Contingency Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency Balance	\$13,516	\$13,516	\$13,516	\$13,516	\$31,861	\$31,861	
<b>FEE BASED SERVICES</b>							
Received - Tierra Robles		\$5,000			\$5,000		
Received - Fall River Mills Cemetery				\$5,000	\$5,000		
Received - CSA #13 Alpine Annexation				\$4,150	\$4,150		
<b>Total Received Apps &amp; Pre-Apps</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$9,150</b>	<b>\$14,150</b>		
Charged - Tierra Tobies			\$593		\$593		
Charged - Fall River Mills Cemetery					\$0		
Charged - CSA #13 Alpine Annexation					\$0		
<b>Total Charged-Apps &amp; Pre-Apps</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$593</b>	<b>\$9,407</b>	
<b>Amount held-Application Fee Fund</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>-\$593</b>	<b>\$9,150</b>	<b>\$13,557</b>	<b>-\$3,557</b>	

This is a true certified copy

A. Bull  
Signature

4/25/2017  
Date

**Shasta Local Agency Formation Commission**  
**Revenue Statement**  
**January through March 2017**

Cash Basis

Date	Num	Memo
<b>Fall River Mills Cemetery District</b>		
<b>Pine Grove Consolidation</b>		
03/14/2017	17-235-02	February Executive Officer Services
03/16/2017	15-16SOC77	Pine Grove Consolidation into Fall Rive...
Total Pine Grove Consolidation		
Total Fall River Mills Cemetery District		
<b>Shasta County</b>		
<b>CSA13-Alpine Meadows Annex</b>		
03/16/2017	15-16SOC78	Annexation into CSA 13 - Deposit
Total CSA13-Alpine Meadows Annex		
Total Shasta County		
<b>Tierra Robles</b>		
02/28/2017	17-235-01	Executive Officer Services
03/14/2017	17-235-02	February Executive Officer Services
Total Tierra Robles		
<b>TOTAL</b>		

**Shasta Local Agency Formation Commission**  
**Revenue Statement**  
 January through March 2017

Cash Basis

Account	Original Amount	Paid Amount
52006 · Contractor Executive Officer	-324.00	-324.00
42000 · Application Fees	5,000.00	5,000.00
		<u>4,676.00</u>
		4,676.00
42000 · Application Fees	4,150.00	4,150.00
		<u>4,150.00</u>
		4,150.00
52006 · Contractor Executive Officer	-108.00	-108.00
52006 · Contractor Executive Officer	-270.00	-270.00
		<u>-378.00</u>
		<u><b>8,448.00</b></u>

**Shasta Local Agency Formation Commission**  
**Financial Statement**  
July 2016 through March 2017

Cash Basis

	Jul '16 - Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Intergovernmental Revenue	
41010 · Contribution from Cities	62,000.00
41020 · Contribution from Shasta County	62,000.00
41030 · Contribution from Special Distr	62,001.00
<b>Total 41000 · Intergovernmental Revenue</b>	186,001.00
42000 · Application Fees	13,557.00
<b>Total Income</b>	199,558.00
<b>Gross Profit</b>	199,558.00
<b>Expense</b>	
51000 · Salaries & Benefits	
51100 · Employer Payroll Expense	
51103 · Retirement - PERS - Previous EO	3,811.00
<b>Total 51100 · Employer Payroll Expense</b>	3,811.00
<b>Total 51000 · Salaries &amp; Benefits</b>	3,811.00
52000 · Services & Supplies	
52005 · Contract Employment Services	
52006 · Contractor Executive Officer	37,795.57
52008 · Contract LAFCO Personnel	29,281.62
<b>Total 52005 · Contract Employment Services</b>	67,077.19
52009 · Office Services & Supplies	
52010 · Bank & Transfer Fees	108.00
52020 · Communications	1,356.33
52060 · Memberships	3,779.00
52070 · Mileage Reimbursement	186.11
52078 · Office Cleaning	980.00
52080 · Office Expense	387.21
52100 · Office Supplies	1,128.38
52110 · Postage & Shipping	787.97
52120 · Printing	118.25
<b>Total 52009 · Office Services &amp; Supplies</b>	8,831.25
52200 · Professional Services	
52201 · Misc Professional Services	
52270 · InfoTech - Website	1,318.00
<b>Total 52201 · Misc Professional Services</b>	1,318.00
52285 · Legal Services	
52287 · Miscellaneous Legal Service	4,788.50
<b>Total 52285 · Legal Services</b>	4,788.50
<b>Total 52200 · Professional Services</b>	6,106.50
52309 · Rents, Leases & Misc.	
52310 · Property & Gen Liability Ins	1,630.37
52320 · Publication/Legal Notice-Reg	29.86
52331 · Rents & Leases Equip Post Meter	293.26
52332 · Rents & Leases Equip Copier	3,668.08
52345 · Rents & Leases of Structures	10,914.00
52350 · Small Tools & Equipment <500	65.51
<b>Total 52309 · Rents, Leases &amp; Misc.</b>	16,601.08

**Shasta Local Agency Formation Commission**  
**Financial Statement**  
July 2016 through March 2017

Cash Basis

	Jul '16 - Mar 17
<b>52670 · MSR/SOI Expenses</b>	
52675 · GIS Services	2,097.50
52680 · Misc. Other	8,117.00
<b>Total 52670 · MSR/SOI Expenses</b>	10,214.50
<b>52690 · Moving Expenses</b>	
52692 · Contract - LAFCO Staff	3,501.51
52693 · Info Tech Services	225.00
52695 · Office Expense	560.00
52697 · Property & Gen Liability Change	50.00
<b>Total 52690 · Moving Expenses</b>	4,336.51
<b>52720 · Utilities</b>	837.96
<b>Total 52000 · Services &amp; Supplies</b>	114,004.99
<b>Total Expense</b>	117,815.99
<b>Net Ordinary Income</b>	81,742.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Interest	111.44
<b>Total Other Income</b>	111.44
<b>Net Other Income</b>	111.44
<b>Net Income</b>	81,853.45

**Shasta Local Agency Formation Commission**  
**Balance Sheet**  
As of March 31, 2017

Cash Basis

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10020 · US Bank - Operational	
10021 · Application Fees	9,150.00
10020 · US Bank - Operational - Other	88,812.65
	<hr/>
Total 10020 · US Bank - Operational	97,962.65
	<hr/>
Total Checking/Savings	97,962.65
	<hr/>
Total Current Assets	97,962.65
	<hr/>
<b>TOTAL ASSETS</b>	<b>97,962.65</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-63,531.66
Net Income	81,853.45
	<hr/>
Total Equity	97,962.65
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,962.65</b>
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