

10.

LOS ALTOS HILLS COUNTY FIRE DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH ENDED FEBRUARY 28, 2013

	<u>FEBRUARY 2013</u>	<u>YEAR TO DATE</u>
Revenues		
Taxes	\$ 7,248.31	\$ 4,314,607.50
Interest	-	41,161.74
Rent	-	-
Other	-	6,137.33
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Total Revenues	7,248.31	4,361,906.57
 Expenditures		
Hydrant Installation	15,062.66	557,414.72
Repairs and Maintenance	-	3,807.51
Professional Services	8,300.00	36,600.02
Contract Services	392,788.00	2,897,480.98
Consultants	8,500.00	59,500.00
Administrative Fees	-	-
Projects and Programs	301,909.87	2,204,818.86
Miscellaneous	3,967.26	19,115.83
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Total Expenditures	730,527.79	5,778,737.92
 Revenues over (under)		
Expenditures	(723,279.48)	(1,416,831.35)
 Unrestricted Fund Balance		
Beginning of the period	2,903,422.13	3,596,974.00
End of the period	<u>\$ 2,180,142.65</u>	<u>\$ 2,180,142.65</u>