

LOS ALTOS HILLS COUNTY FIRE DISTRICT

9.c.

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH ENDED MARCH 31, 2013

| | <u>MARCH 2013</u> | <u>YEAR TO DATE</u> |
|----------------------------------|------------------------|------------------------|
| Revenues | | |
| Taxes | \$ - | \$ 4,314,607.50 |
| Interest | - | 41,161.74 |
| Rent | - | - |
| Other | 250.00 | 6,387.33 |
| | <hr/> | <hr/> |
| Total Revenues | 250.00 | 4,362,156.57 |
| | <hr/> | <hr/> |
| Expenditures | | |
| Hydrant Installation | 38,858.61 | 596,273.33 |
| Repairs and Maintenance | 603.00 | 4,410.51 |
| Professional Services | 1,444.50 | 38,044.52 |
| Contract Services | 392,788.00 | 3,290,268.98 |
| Consultants | 8,500.00 | 68,000.00 |
| Administrative Fees | - | - |
| Projects and Programs | 133,477.57 | 2,338,296.43 |
| Miscellaneous | 13,181.72 | 32,297.55 |
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| Total Expenditures | 588,853.40 | 6,367,591.32 |
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| Revenues over (under) | | |
| Expenditures | (588,603.40) | (2,005,434.75) |
| Unrestricted Fund Balance | | |
| Beginning of the period | 2,180,142.65 | 3,596,974.00 |
| End of the period | <u>\$ 1,591,539.25</u> | <u>\$ 1,591,539.25</u> |