

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

8.c.

	<u>FEBRUARY 2014</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ -	\$ 4,704,054.17
Interest	-	27,410.33
Rent	-	4,250.00
Other	-	343.80
	<hr/>	<hr/>
Total Revenues	-	4,736,058.30
	<hr/>	<hr/>
Expenditures		
Hydrant Installation	12,275.82	761,499.16
Repairs and Maintenance	1,692.00	11,406.83
Professional Services	6,250.00	38,597.50
Contract Services	426,342.89	3,074,658.47
Consultants	8,924.00	62,468.00
Administrative Fees	-	2,500.00
Projects and Programs	310,542.35	2,315,087.87
Miscellaneous	161.32	10,255.45
	<hr/>	<hr/>
Total Expenditures	766,188.38	6,276,473.28
	<hr/>	<hr/>
Revenues over (under)		
Expenditures	(766,188.38)	(1,540,414.98)
Unrestricted Fund Balance:		
Beginning of the period	7,036,763.98	7,810,990.58
	-	-
End of the period	\$ <u><u>6,270,575.60</u></u>	\$ <u><u>6,270,575.60</u></u>