

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET
APRIL 30, 2014

ASSETS

Current Assets

| | | |
|----------------------|----|---------------|
| Cash and Investments | \$ | 12,629,029.04 |
| Accounts Receivable | | <u>-</u> |

Total Current Assets 12,629,029.04

Property fund, net of accumulated depreciation of \$1,059,382

2,551,034.00

Other Assets

400,000.00

TOTAL ASSETS \$ 15,580,063.04

LIABILITIES AND FUND BALANCES

Current Liabilities

| | | |
|------------------|----|-------------|
| Accounts Payable | \$ | <u>0.00</u> |
|------------------|----|-------------|

Total Current Liabilities -

Deferred Revenue

0.00

Total Liabilities -

Fund Balances

| | |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | 7,029,029.04 |
| General Fund - Designated | <u>6,000,000.00</u> |
| Total General Fund | 13,029,029.04 |
| Investment in Property Fund | <u>2,551,034.00</u> |
| Total Fund Balances | <u><u>15,580,063.04</u></u> |

TOTAL FUND BALANCES \$ 15,580,063.04

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED APRIL 30, 2014

| | <u>APRIL 2014</u> | <u>YEAR TO DATE</u> |
|----------------------------|------------------------|------------------------|
| Revenues: | | |
| Taxes | \$ 2,095,061.59 | \$ 7,509,663.32 |
| Interest | 12,939.13 | 40,349.46 |
| Rent | - | 4,250.00 |
| Other | - | 343.80 |
| | <hr/> | <hr/> |
| Total Revenues | <u>2,108,000.72</u> | <u>7,554,606.58</u> |
| | | |
| Expenditures | | |
| Hydrant Installation | 21,107.63 | 795,623.79 |
| Repairs and Maintenance | - | 12,661.58 |
| Professional Services | 12,284.00 | 53,031.50 |
| Contract Services | 410,187.39 | 3,896,318.84 |
| Consultants | 8,924.00 | 80,316.00 |
| Administrative Fees | 103,344.42 | 105,844.42 |
| Projects and Programs | 563,052.47 | 3,386,600.07 |
| Miscellaneous | 1,276.37 | 16,729.00 |
| | <hr/> | <hr/> |
| Total Expenditures | <u>1,120,176.28</u> | <u>8,347,125.20</u> |
| | | |
| Revenues over (under) | | |
| Expenditures | 987,824.44 | (792,518.62) |
| | | |
| Unrestricted Fund Balance: | | |
| Beginning of the period | 6,041,204.60 | 7,821,547.66 * |
| | <hr/> | <hr/> |
| End of the period | <u>\$ 7,029,029.04</u> | <u>\$ 7,029,029.04</u> |

*Note: The County made an FY13 AJE which affected Unrestricted Fund beginning balance. The balance has been adjusted on April's report to reflect a \$10,557.08 increase.