

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2015

	<u>FEBRUARY 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 21,427.79	\$ 5,217,340.30
Interest	-	21,804.96
Rent	-	-
Other	-	-
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Total Revenues	21,427.79	5,239,145.26
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Expenditures		
Hydrant Installation	19,267.34	480,506.26
Repairs and Maintenance	602.44	2,602.44
Professional Services	16,847.50	69,117.51
Contract Services	428,134.65	3,109,565.60
Consultants	9,370.00	65,590.00
Administrative Fees	-	3,100.00
Projects and Programs	195,937.62	1,511,231.26
Miscellaneous	-	11,660.53
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Total Expenditures	670,159.55	5,253,373.60
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Revenues over (under)		
Expenditures	(648,731.76)	(14,228.34)
Unassigned Fund Balance:		
Beginning of the period	12,042,266.62	11,407,763.20
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End of the period	\$ 11,393,534.86	\$ 11,393,534.86
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LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET FEBRUARY 28, 2015

ASSETS

Current Assets

Cash and Investments	\$	11,393,402.86
Accounts Receivable		-
Prepaid Expenses		<u>132.00</u>

Total Current Assets 11,393,534.86

Capital Assets, net of accumulated
depreciation of \$1,214,955

2,484,434.13

TOTAL ASSETS \$ 13,877,968.99

LIABILITIES AND FUND BALANCE

Fund Balances

Investment in Capital Assets	\$	2,484,434.13
General Fund - Unassigned		<u>11,393,534.86</u>
Total Fund Balances		<u><u>13,877,968.99</u></u>

TOTAL LIABILITIES AND FUND BALANCE \$ 13,877,968.99