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

Unassigned Fund Balance: Beginning of the period 12,042,266.62 11,407,763.20			FEBRUARY 2015	YEAR TO DATE
Interest   -   21,804.96	Revenues:			
Interest   -   21,804.96	Taxes	\$	21,427.79	\$ 5,217,340.30
Other         -         -           Total Revenues         21,427.79         5,239,145.26           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           Total Expenditures         670,159.55         5,253,373.60           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	Interest	·	-	
Expenditures         21,427.79         5,239,145.26           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           Total Expenditures         670,159.55         5,253,373.60           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	Rent		-	-
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  Total Expenditures 670,159.55 5,253,373.60  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	Other			
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         Total Expenditures       670,159.55       5,253,373.60         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	Total Revenues		21,427.79	5,239,145.26
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         Total Expenditures       670,159.55       5,253,373.60         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				
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         Total Expenditures       670,159.55       5,253,373.60         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	Expenditures			
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         Total Expenditures       670,159.55       5,253,373.60         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	Hydrant Installation		19,267.34	480,506.26
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         Total Expenditures       670,159.55       5,253,373.60         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	· · · · · · · · · · · · · · · · · · ·		602.44	2,602.44
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         Total Expenditures       670,159.55       5,253,373.60         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			16,847.50	69,117.51
Administrative Fees - 3,100.00 Projects and Programs 195,937.62 1,511,231.26 Miscellaneous - 11,660.53  Total Expenditures 670,159.55 5,253,373.60  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	Contract Services		428,134.65	3,109,565.60
Projects and Programs       195,937.62       1,511,231.26         Miscellaneous       -       11,660.53         Total Expenditures       670,159.55       5,253,373.60         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	Consultants		9,370.00	65,590.00
Miscellaneous         -         11,660.53           Total Expenditures         670,159.55         5,253,373.60           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	Administrative Fees		-	3,100.00
Total Expenditures 670,159.55 5,253,373.60  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	•		195,937.62	1,511,231.26
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	Miscellaneous			11,660.53
Expenditures (648,731.76) (14,228.34)  Unassigned Fund Balance:  Beginning of the period 12,042,266.62 11,407,763.20	Total Expenditures		670,159.55	5,253,373.60
Expenditures (648,731.76) (14,228.34)  Unassigned Fund Balance:  Beginning of the period 12,042,266.62 11,407,763.20	Revenues over (under)			
Beginning of the period 12,042,266.62 11,407,763.20			(648,731.76)	(14,228.34)
Beginning of the period 12,042,266.62 11,407,763.20	Unassigned Fund Balance:			
End of the period \$ 11.393.534.86 \$ 11.393.534.86	_		12,042,266.62	11,407,763.20
<del></del>	End of the period	\$	11,393,534.86	\$ 11,393,534.86

## LOS ALTOS HILLS COUNTY FIRE DISTRICT

## BALANCE SHEET FEBRUARY 28, 2015

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Current Assets Cash and Investments Accounts Receivable Prepaid Expenses	\$ 11,393,402.86 - 132.00
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 General Fund - Unassigned Total Fund Balances	\$ 2,484,434.13 11,393,534.86 13,877,968.99
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,877,968.99