

LOS ALTOS HILLS COUNTY FIRE DISTRICT

**BALANCE SHEET
JUNE 30, 2015**

REVISION #1 7/28

ASSETS

Current Assets

Cash and Investments	\$	11,860,536.54
Accounts Receivable		<u>-</u>

Total Current Assets		11,860,536.54
----------------------	--	---------------

Capital Assets, net of accumulated
depreciation of \$1,294,048

2,405,341.13

TOTAL ASSETS	\$	<u><u>14,265,877.67</u></u>
--------------	----	-----------------------------

LIABILITIES AND FUND BALANCE

Current Liabilities

Accounts Payable	\$	<u>427,555.70</u>
------------------	----	-------------------

Total Current Liabilities		427,555.70
---------------------------	--	------------

Fund Balances

Investment in Capital Assets	\$	2,405,341.13
General Fund - Unassigned		<u>11,432,980.84</u>

Total Fund Balances		13,838,321.97
---------------------	--	---------------

TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>14,265,877.67</u></u>
------------------------------------	----	-----------------------------

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 2015

	<u>JUNE 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 872,232.57	\$ 9,177,185.37
Interest	-	35,007.18
Rent	500.00	500.00
Other	-	686.14
	<hr/>	<hr/>
Total Revenues	<u>872,732.57</u>	<u>9,213,378.69</u>
Expenditures		
Hydrant Installation	35,556.94	569,352.91
Repairs and Maintenance	-	2,602.44
Professional Services	22,432.50	121,529.61
Contract Services	933,422.04	5,326,081.38
Consultants	18,740.00	112,440.00
Administrative Fees	2,657.72	100,049.41
Projects and Programs	527,092.68	2,933,302.79
Miscellaneous	869.61	22,802.51
	<hr/>	<hr/>
Total Expenditures	<u>1,540,771.49</u>	<u>9,188,161.05</u>
Revenues over (under) Expenditures	(668,038.92)	25,217.64
Unassigned Fund Balance:		
Beginning of the period	12,101,019.76	11,407,763.20
	<hr/>	<hr/>
End of the period	<u>\$ 11,432,980.84</u>	<u>\$ 11,432,980.84</u>