



Vargas Company

April 9, 2019

Los Altos Hills County Fire District
P.O. Box 1766
Los Altos, CA 94023-1766

RE: Financial Statement Package – March 2019

Dear Commissioners,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for the month of March 2019, as follows:

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As of the date of this report, the March invoice from Santa Clara Co. Central Fire has not been received. Monthly Fire Service and Battalion Chief expenses are included in this report, any adjustments made to March after today will be outlined by me in next month's letter.

Sincerely,

Cori Vargas
Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Feb 28, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,710,831.38)	(2,704,970.08)
1100000 · Cash-Clearing Account	20,206,028.40	19,437,144.38
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>17,495,697.02</u>	<u>16,732,674.30</u>
Total Current Assets	17,495,697.02	16,732,674.30
Fixed Assets		
1301400 · Land (Manual Post)	4,688.00	4,688.00
1302100 · Accum Depr - Buildings	(1,124,910.00)	(1,124,910.00)
1302300 · Buildings and Improvements (MP)	2,552,838.00	2,552,838.00
1303100 · Accum Depr - LI-Fire Hydrants	(334,069.00)	(334,069.00)
1303300 · LI - Fire Hydrants (MP)	1,078,745.00	1,078,745.00
1305100 · Accum Depr - Equipment & Furnit	(60,997.00)	(60,997.00)
1305300 · Equipment and Furniture (MP)	63,118.13	63,118.13
Total Fixed Assets	<u>2,179,413.13</u>	<u>2,179,413.13</u>
TOTAL ASSETS	<u><u>19,675,110.15</u></u>	<u><u>18,912,087.43</u></u>
LIABILITIES & EQUITY		
Equity		
3000000 · Investment in Capital Assets	2,179,413.13	2,179,413.13
3400300 · Fund Balance - Unassigned	11,963,919.13	11,963,919.13
3400930 · Fund Balance - Committed		
3400931 · Committed to Operations	2,000,000.00	2,000,000.00
3400933 · Committed to Emergency Ops	2,000,000.00	2,000,000.00
Total 3400930 · Fund Balance - Committed	<u>4,000,000.00</u>	<u>4,000,000.00</u>
Net Income	<u>1,531,777.89</u>	<u>768,755.17</u>
Total Equity	<u>19,675,110.15</u>	<u>18,912,087.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,675,110.15</u></u>	<u><u>18,912,087.43</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss
March 2019

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
Income		
4001100 · Prop Taxes-Curr Secured	1,296,677.96	7,288,224.92
4001200 · Prop Taxes-Unitary	0.00	29,292.72
4001210 · Prop Taxes - Unitary Railroad	0.00	472.56
4002100 · Prop Taxes-Curr Unsecured	0.00	653,750.42
4006100 · Property Taxes-SB 813	46,557.96	223,116.57
4301100 · Interest-Dep & Investments		
4301101 · County	42,318.95	143,695.30
Total 4301100 · Interest-Dep & Investments	42,318.95	143,695.30
4302100 · Property Rental	1,500.00	7,000.00
4419100 · Homeowner's Property Tax Relief	0.00	21,847.12
4813000 · Misc. Income		
4813900 · Misc Reimbursements	0.00	107.74
Total 4813000 · Misc. Income	0.00	107.74
Total Income	1,387,054.87	8,367,507.35
Gross Profit	1,387,054.87	8,367,507.35
Expense		
5108400 · Perm Employees - Special Dist	7,916.66	47,499.96
5110500 · Medicare Tax - Employer Share	114.80	688.80
5113020 · FICA - Special Dist	490.84	2,945.04
5113040 · Unemployment - Special Dist	0.00	574.00
5220100 · Insurance	0.00	3,594.29
5225500 · Commissioners Fee	0.00	4,400.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	0.00	24,862.73
Total 5235400 · Outside Repair & Maintenance	0.00	24,862.73
5250100 · Office Expense	179.43	2,186.82
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	1,581.00	20,105.00
5255102 · Accounting Services	3,300.00	26,400.00
5255103 · Outside Legal Services	13,700.00	143,591.50
5255104 · Outside Consulting Services	916.18	11,950.39
Total 5255100 · Professional & Specialized Serv	19,497.18	202,046.89
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	3,490,727.46
5255502 · Battalion 74 Services	96,855.00	850,301.90
5255504 · Emergency Prep/Fire Prevention	29.73	1,405.59
5255505 · Extra Fire Season Patrol	0.00	300,389.27
5255506 · Type 3 Fire Engine Rental	0.00	90,134.00
5255507 · City of Los Altos Workers Comp.	0.00	2,765.17
Total 5255500 · Contract Services	496,683.73	4,735,723.39

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss
 March 2019

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	42,840.00
5257132 · Fire Consultant	4,000.00	32,000.00
Total 5257130 · Consultants - General and Admin	9,355.00	74,840.00
5260100 · Publications and Legal Notices.	309.20	6,045.40
5282200 · Projects and Programs		
5282201 · Chipping Program	17,010.31	185,340.95
5282202 · Yard Waste Program	0.00	27,141.19
5282204 · Buildings and Grounds	360.00	3,680.00
5282206 · Tree Removal Program	71,865.00	1,513,810.00
Total 5282200 · Projects and Programs	89,235.31	1,729,972.14
5350100 · Misc Expense-Others	250.00	350.00
Total Expense	624,032.15	6,835,729.46
Net Income	<u><u>763,022.72</u></u>	<u><u>1,531,777.89</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
March 2019

	Mar 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4001100 · Prop Taxes-Curr Secured	1,296,677.96	1,036,145.00	260,532.96	25.14%
4001200 · Prop Taxes-Unitary	0.00	21,900.00	(21,900.00)	(100.0%)
4001210 · Prop Taxes - Unitary Railroad	0.00	500.00	(500.00)	(100.0%)
4006100 · Property Taxes-SB 813	46,557.96	22,982.00	23,575.96	102.58%
4301100 · Interest-Dep & Investments				
4301101 · County	42,318.95	0.00	42,318.95	100.0%
Total 4301100 · Interest-Dep & Investments	42,318.95	0.00	42,318.95	100.0%
4302100 · Property Rental	1,500.00	0.00	1,500.00	100.0%
Total Income	1,387,054.87	1,081,527.00	305,527.87	28.25%
Gross Profit	1,387,054.87	1,081,527.00	305,527.87	28.25%
Expense				
5108400 · Perm Employees - Special Dist	7,916.66	11,000.00	(3,083.34)	28.03%
5110500 · Medicare Tax - Employer Share	114.80	160.00	(45.20)	28.25%
5113020 · FICA - Special Dist	490.84	640.00	(149.16)	23.31%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	2,000.00	(2,000.00)	100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	2,000.00	(2,000.00)	100.0%
5250100 · Office Expense	179.43	500.00	(320.57)	64.11%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	1,581.00	0.00	1,581.00	(100.0%)
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%
5255103 · Outside Legal Services	13,700.00	10,000.00	3,700.00	(37.0%)
5255104 · Outside Consulting Services	916.18	1,500.00	(583.82)	38.92%
Total 5255100 · Professional & Specialized Serv	19,497.18	15,000.00	4,497.18	(29.98%)
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	398,012.00	1,787.00	(0.45%)
5255502 · Battalion 74 Services	96,855.00	96,432.00	423.00	(0.44%)
5255503 · Emergency Service Coordinator	0.00	6,639.00	(6,639.00)	100.0%
5255504 · Emergency Prep/Fire Prevention	29.73	4,000.00	(3,970.27)	99.26%
Total 5255500 · Contract Services	496,683.73	505,083.00	(8,399.27)	1.66%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
March 2019

	Mar 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5257130 · Consultants - General and Admin				
5257131 · Clerk	5,355.00	5,355.00	0.00	0.0%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
Total 5257130 · Consultants - General and Admin	9,355.00	9,355.00	0.00	0.0%
5260100 · Publications and Legal Notices.	309.20	1,500.00	(1,190.80)	79.39%
5282200 · Projects and Programs				
5282201 · Chipping Program	17,010.31	30,000.00	(12,989.69)	43.3%
5282204 · Buildings and Grounds	360.00	350.00	10.00	(2.86%)
5282206 · Tree Removal Program	71,865.00	175,000.00	(103,135.00)	58.93%
5282208 · Hydrant/Main Improv.-Purissima	0.00	1,000.00	(1,000.00)	100.0%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	1,000.00	(1,000.00)	100.0%
5282210 · Fire Service Water Flow Impr.	0.00	150,000.00	(150,000.00)	100.0%
5282215 · Project & Programs Contingency	0.00	50,000.00	(50,000.00)	100.0%
Total 5282200 · Projects and Programs	89,235.31	407,350.00	(318,114.69)	78.09%
5350100 · Misc Expense-Others	250.00	0.00	250.00	(100.0%)
Total Expense	624,032.15	952,588.00	(328,555.85)	34.49%
Net Income	763,022.72	128,939.00	634,083.72	491.77%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual Year-to-Date
July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
Income						
4001100 · Prop Taxes-Curr Secured	7,288,224.92	6,734,965.00	553,259.92	8.21%	10,361,485.00	70.34%
4001200 · Prop Taxes-Unitary	29,292.72	43,900.00	(14,607.28)	(33.27%)	43,900.00	66.73%
4001210 · Prop Taxes - Unitary Railroad	472.56	1,000.00	(527.44)	(52.74%)	1,000.00	47.26%
4002100 · Prop Taxes-Curr Unsecured	653,750.42	656,000.00	(2,249.58)	(0.34%)	698,000.00	93.66%
4006100 · Property Taxes-SB 813	223,116.57	183,877.00	39,239.57	21.34%	287,283.00	77.66%
4301100 · Interest-Dep & Investments						
4301101 · County	143,695.30	87,500.00	56,195.30	64.22%	175,000.00	82.11%
Total 4301100 · Interest-Dep & Investments	143,695.30	87,500.00	56,195.30	64.22%	175,000.00	82.11%
4302100 · Property Rental	7,000.00	0.00	7,000.00	100.0%	4,500.00	155.56%
4419100 · Homeowner's Property Tax Relief	21,847.12	21,500.00	347.12	1.61%	43,000.00	50.81%
4813000 · Misc. Income						
4813800 · Miscellaneous Income - Other	0.00	150.00	(150.00)	(100.0%)	250.00	0.00%
4813900 · Misc Reimbursements	107.74	0.00	107.74	100.0%	250.00	43.10%
Total 4813000 · Misc. Income	107.74	150.00	(42.26)	(28.17%)	500.00	21.55%
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	15,000.00	0.00%
Total Income	8,367,507.35	7,728,892.00	638,615.35	8.26%	11,629,668.00	71.95%
Gross Profit	8,367,507.35	7,728,892.00	638,615.35	8.26%	11,629,668.00	71.95%
Expense						
5108400 · Perm Employees - Special Dist	47,499.96	93,500.00	(46,000.04)	49.2%	132,100.00	35.96%
5110500 · Medicare Tax - Employer Share	688.80	1,360.00	(671.20)	49.35%	1,900.00	36.25%
5113020 · FICA - Special Dist	2,945.04	5,440.00	(2,494.96)	45.86%	8,000.00	36.81%
5113040 · Unemployment - Special Dist	574.00	500.00	74.00	(14.8%)	500.00	114.80%
5220100 · Insurance	3,594.29	5,000.00	(1,405.71)	28.11%	5,000.00	71.89%
5225500 · Commissioners Fee	4,400.00	7,400.00	(3,000.00)	40.54%	15,000.00	29.33%
5235400 · Outside Repair & Maintenance						
5235401 · Hydrant Repair & Maintenance	24,862.73	35,500.00	(10,637.27)	29.96%	40,000.00	62.16%
Total 5235400 · Outside Repair & Maintenance	24,862.73	35,500.00	(10,637.27)	29.96%	40,000.00	62.16%
5250100 · Office Expense	2,186.82	8,500.00	(6,313.18)	74.27%	10,000.00	21.87%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	20,105.00	22,000.00	(1,895.00)	8.61%	22,000.00	91.39%
5255102 · Accounting Services	26,400.00	28,000.00	(1,600.00)	5.71%	42,000.00	62.86%
5255103 · Outside Legal Services	143,591.50	76,000.00	67,591.50	(88.94%)	115,000.00	124.86%
5255104 · Outside Consulting Services	11,950.39	10,000.00	1,950.39	(19.5%)	10,000.00	119.50%
Total 5255100 · Professional & Specialized Serv	202,046.89	136,000.00	66,046.89	(48.56%)	189,000.00	106.90%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual Year-to-Date
July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	3,490,727.46	3,485,364.00	5,363.46	(0.15%)	4,679,400.00	74.60%
5255502 · Battalion 74 Services	850,301.90	842,704.00	7,597.90	(0.9%)	1,132,000.00	75.12%
5255503 · Emergency Service Coordinator	0.00	58,183.00	(58,183.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	1,405.59	17,500.00	(16,094.41)	91.97%	25,000.00	5.62%
5255505 · Extra Fire Season Patrol	300,389.27	270,000.00	30,389.27	(11.26%)	320,100.00	93.84%
5255506 · Type 3 Fire Engine Rental	90,134.00	106,400.00	(16,266.00)	15.29%	126,000.00	71.53%
5255507 · City of Los Altos Workers Comp.	2,765.17	500.00	2,265.17	(453.03%)	1,500.00	184.34%
Total 5255500 · Contract Services	4,735,723.39	4,780,651.00	(44,927.61)	0.94%	6,362,100.00	74.44%
5257130 · Consultants - General and Admin						
5257131 · Clerk	42,840.00	42,840.00	0.00	0.0%	64,260.00	66.67%
5257132 · Fire Consultant	32,000.00	32,000.00	0.00	0.0%	48,000.00	66.67%
Total 5257130 · Consultants - General and Admin	74,840.00	74,840.00	0.00	0.0%	112,260.00	66.67%
5258200 · Professional Services-Internal						
5258200 · Professional Services-Internal	0.00	0.00	0.00	0.0%	231.00	0.00%
5259200 · Property Tax Admin Fee	0.00	0.00	0.00	0.0%	104,907.00	0.00%
5260100 · Publications and Legal Notices.	6,045.40	6,250.00	(204.60)	3.27%	8,000.00	75.57%
5282200 · Projects and Programs						
5282201 · Chipping Program	185,340.95	251,000.00	(65,659.05)	26.16%	360,000.00	51.48%
5282202 · Yard Waste Program	27,141.19	30,000.00	(2,858.81)	9.53%	40,000.00	67.85%
5282203 · Brush Goat Program	0.00	0.00	0.00	0.0%	20,000.00	0.00%
5282204 · Buildings and Grounds	3,680.00	5,925.00	(2,245.00)	37.89%	7,000.00	52.57%
5282205 · Emergency Access Roads	0.00	3,000.00	(3,000.00)	100.0%	5,000.00	0.00%
5282206 · Tree Removal Program	1,513,810.00	1,435,000.00	78,810.00	(5.49%)	2,000,000.00	75.69%
5282208 · Hydrant/Main Improv.-Purissima	0.00	6,000.00	(6,000.00)	100.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	6,000.00	(6,000.00)	100.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	550,000.00	(550,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	230,000.00	(230,000.00)	100.0%	500,000.00	0.00%
Total 5282200 · Projects and Programs	1,729,972.14	2,516,925.00	(786,952.86)	31.27%	4,152,000.00	41.67%
5350100 · Misc Expense-Others	350.00	1,000.00	(650.00)	65.0%	2,000.00	17.50%
Total Expense	6,835,729.46	7,672,866.00	(837,136.54)	10.91%	11,142,998.00	61.35%
Net Income	1,531,777.89	56,026.00	1,475,751.89	2,634.05%	486,670.00	314.75%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Prior Year Comparison
March 2019

	Mar 19	Mar 18	\$ Change	% Change
Income				
4001100 · Prop Taxes-Curr Secured	1,296,677.96	1,622,950.05	-326,272.09	-20.1%
4006100 · Property Taxes-SB 813	46,557.96	25,453.62	21,104.34	82.9%
4301100 · Interest-Dep & Investments				
4301101 · County	42,318.95	12,306.01	30,012.94	243.9%
Total 4301100 · Interest-Dep & Investments	42,318.95	12,306.01	30,012.94	243.9%
4302100 · Property Rental	1,500.00	0.00	1,500.00	100.0%
Total Income	1,387,054.87	1,660,709.68	-273,654.81	-16.5%
Gross Profit	1,387,054.87	1,660,709.68	-273,654.81	-16.5%
Expense				
5108400 · Perm Employees - Special Dist	7,916.66	0.00	7,916.66	100.0%
5110500 · Medicare Tax - Employer Share	114.80	0.00	114.80	100.0%
5113020 · FICA - Special Dist	490.84	0.00	490.84	100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	-6,688.42	6,688.42	100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	-6,688.42	6,688.42	100.0%
5250100 · Office Expense	179.43	701.41	-521.98	-74.4%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	1,581.00	0.00	1,581.00	100.0%
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	13,700.00	11,963.00	1,737.00	14.5%
5255104 · Outside Consulting Services	916.18	0.00	916.18	100.0%
Total 5255100 · Professional & Specialized Serv	19,497.18	14,963.00	4,534.18	30.3%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	381,888.41	17,910.59	4.7%
5255502 · Battalion 74 Services	96,855.00	92,235.65	4,619.35	5.0%
5255503 · Emergency Service Coordinator	0.00	6,377.84	-6,377.84	-100.0%
5255504 · Emergency Prep/Fire Prevention	29.73	35.73	-6.00	-16.8%
Total 5255500 · Contract Services	496,683.73	480,537.63	16,146.10	3.4%
5257130 · Consultants - General and Admin				
5257131 · Clerk	5,355.00	5,158.33	196.67	3.8%
5257132 · Fire Consultant	4,000.00	4,685.00	-685.00	-14.6%
Total 5257130 · Consultants - General and Admin	9,355.00	9,843.33	-488.33	-5.0%
5260100 · Publications and Legal Notices.	309.20	0.00	309.20	100.0%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
 Profit & Loss Prior Year Comparison

March 2019

	Mar 19	Mar 18	\$ Change	% Change
5282200 - Projects and Programs				
5282201 - Chipping Program	17,010.31	29,719.71	-12,709.40	-42.8%
5282204 - Buildings and Grounds	360.00	710.00	-350.00	-49.3%
5282206 - Tree Removal Program	71,865.00	113,106.56	-41,241.56	-36.5%
5282208 - Hydrant/Main Improv.-Purissima	0.00	1,732.50	-1,732.50	-100.0%
Total 5282200 - Projects and Programs	89,235.31	145,268.77	-56,033.46	-38.6%
5350100 - Misc Expense-Others	250.00	225.00	25.00	11.1%
Total Expense	624,032.15	644,850.72	-20,818.57	-3.2%
Net Income	763,022.72	1,015,858.96	-252,836.24	-24.9%

**LOS ALTOS HILLS COUNTY FIRE DISTRICT
Revenues - Transaction Detail By Account**

March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4001100 · Prop Taxes-Curr Secured				
Deposit	03/13/2019	County of Santa Clara - Property Taxes	4/19 SEC 1st	631,132.11
Deposit	03/28/2019	County of Santa Clara - Property Taxes	4/19 SEC 2nd	665,545.85
Total 4001100 · Prop Taxes-Curr Secured				<u>1,296,677.96</u>
4006100 · Property Taxes-SB 813				
Deposit	03/22/2019	County of Santa Clara - Property Taxes	2/19 1% Supple	46,557.96
Total 4006100 · Property Taxes-SB 813				<u>46,557.96</u>
4301100 · Interest-Dep & Investments				
4301101 · County				
Deposit	03/13/2019	County of Santa Clara - Interest Alloc	2019 Qtr 2 Final	42,318.95
Total 4301101 · County				<u>42,318.95</u>
Total 4301100 · Interest-Dep & Investments				<u>42,318.95</u>
4302100 · Property Rental				
Deposit	03/08/2019	DACO Construction	Lot Rental	1,500.00
Total 4302100 · Property Rental				<u>1,500.00</u>
TOTAL				<u><u>1,387,054.87</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account

March 2019

Date	Name	Memo	Amount
5108400 · Perm Employees - Special Dist			
03/08/2019	Logan, J - Employee	Payroll 3/1/19-3/14/19	3,958.33
03/31/2019	Logan, J - Employee	Payroll 3/15/19-3/31/19	3,958.33
Total 5108400 · Perm Employees - Special Dist			7,916.66
5110500 · Medicare Tax - Employer Share			
03/08/2019	IRS	Payroll Taxes - 3/1/19-3/14/19	57.40
03/31/2019	IRS	Payroll Taxes - 3/15/19-3/31/19	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
5113020 · FICA - Special Dist			
03/08/2019	IRS	Payroll Taxes - 3/1/19-3/14/19	245.42
03/31/2019	IRS	Payroll Taxes - 3/15/19-3/31/19	245.42
Total 5113020 · FICA - Special Dist			490.84
5250100 · Office Expense			
03/04/2019	Spreen, Roger	Reimbursement Office 360	179.43
Total 5250100 · Office Expense			179.43
5255100 · Professional & Specialized Serv			
5255101 · Annual Audit-Charter			
03/22/2019	Vavrinek, Trine, Day & Co.	FY18 Audit - State Controller's Report	1,581.00
Total 5255101 · Annual Audit-Charter			1,581.00
5255102 · Accounting Services			
03/04/2019	Vargas Company	Financial Services Feb. 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
03/08/2019	DACO Construction	Reimbursement	(1,225.00)
03/22/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Feb. 2019	14,925.00
Total 5255103 · Outside Legal Services			13,700.00
5255104 · Outside Consulting Services			
03/04/2019	Nguyen, Angela	Consulting Services 2/16/19-2/28/19	380.73
03/11/2019	Paychex	2/1/19-2/28/19 Payroll	64.00
03/22/2019	Nguyen, Angela	Consulting Services 3/1/19-3/15/19	471.45
Total 5255104 · Outside Consulting Services			916.18
Total 5255100 · Professional & Specialized Serv			19,497.18
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
03/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00
5255502 · Battalion 74 Services			
03/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2019	103,773.00
03/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
Total 5255502 · Battalion 74 Services			96,855.00

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account

March 2019

Date	Name	Memo	Amount
5255504 · Emergency Prep/Fire Prevention			
03/22/2019	Katin, Neil	CERT Supplies Reimbursement	29.73
Total 5255504 · Emergency Prep/Fire Prevention			29.73
Total 5255500 · Contract Services			496,683.73
5257130 · Consultants - General and Admin			
5257131 · Clerk			
03/04/2019	Evilsizer, Jeanne	Clerk's Fee Feb. 2019	5,355.00
Total 5257131 · Clerk			5,355.00
5257132 · Fire Consultant			
03/04/2019	Farwell, Stu	Consulting Fee Feb. 2019	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
5260100 · Publications and Legal Notices.			
03/22/2019	Los Altos Town Crier	Commissioner Ad	309.20
Total 5260100 · Publications and Legal Notices.			309.20
5282200 · Projects and Programs			
5282201 · Chipping Program			
03/04/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	15,775.00
03/22/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 4	1,235.31
Total 5282201 · Chipping Program			17,010.31
5282204 · Buildings and Grounds			
03/22/2019	Crystal Springs Landscaping Co.	Station Landscaping Mar. 2019	360.00
Total 5282204 · Buildings and Grounds			360.00
5282206 · Tree Removal Program			
03/04/2019	S.P. McClenahan Co., Inc.	Tree Program Billing #8	71,865.00
Total 5282206 · Tree Removal Program			71,865.00
Total 5282200 · Projects and Programs			89,235.31
5350100 · Misc Expense-Others			
03/04/2019	Los Altos Chamber of Commerce	Annual Membership	250.00
Total 5350100 · Misc Expense-Others			250.00
TOTAL			624,032.15

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Expenses by Vendor Summary

March 2019

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
AID Mailing & Fulfillment	1,235.31	9,101.01
Carr, Janice		500.00
City of Los Altos		2,765.17
Crystal Springs Landscaping Co.	360.00	3,680.00
DACO Construction	(1,225.00)	(1,225.00)
EDD		532.00
Evilsizer, Jeanne	5,355.00	42,840.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	32,000.00
IRS	605.64	3,675.84
Jorgenson, Siegel, McClure & Flegel	14,925.00	145,893.79
Jost, Karen		560.00
Katin, Neil	29.73	29.73
Kielty Arborist Services		9,600.00
KornDev		2,802.40
Logan, J - Employee	7,916.66	47,499.96
Los Altos Chamber of Commerce	250.00	250.00
Los Altos Town Crier	309.20	1,069.40
Nguyen, Angela	852.18	2,020.12
O'Grady Paving		6,400.00
Pakpour Consulting Group, Inc.		6,895.89
Paychex	64.00	581.55
Petty Cash Custodian - Jeanne Evilsizer		1,675.59
Price, Duffy		700.00
Purissima Hills Water District		14,723.87
Richard Pattison Contractors		2,959.23
S.P. McClenahan Co., Inc.	87,640.00	1,680,320.00
Santa Clara County Central Fire Protectio	496,654.00	4,732,928.49
Sharp Business Systems		634.30
Spreen, Roger	179.43	816.93
Town of Los Altos Hills		31,877.19
Tyson, George		800.00
Vargas Company	3,300.00	26,400.00
Vaughn, Melvin		400.00
Vavrinek, Trine, Day & Co.	1,581.00	20,105.00
Warren, Mark		900.00
Wu, Michelle		500.00
TOTAL	<u>624,032.15</u>	<u>6,835,729.46</u>