



# Vargas Company

December 7, 2018

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

RE: Financial Statement Package – November 2018

Dear Commissioners,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for the month of November 2018, as follows:

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I have not received November's invoice from SCCFD, so have only included monthly Fire Protection Services and Battalion Chief Services on this report. Should there be additional charges for Extra Fire Season Patrol, Engine Rental and Emergency Prep/Fire Prevention I will note the adjustment on next month's report.

Please note there were some changes made to October's report as follows:

- 1) An invoice for \$814 from Richard Pattison Contractors had a miscalculation of \$22, corrected amount was \$792. This change is reflected in account "5235401 – Hydrant Repair & Maintenance."
- 2) As stated last month, October's invoice from SCCFD did not arrive until after the financial report was prepared. Additional expenses of \$62,886.62 were added to account "5255505 – Extra Fire Season Patrol", \$19,244 added to account "5255506 – Type 3 Engine Rental", and \$159.05 added to account "5255504 – Emergency Fire Prep/Fire Prevention."

Sincerely,

Cori Vargas  
Vargas Company

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**Balance Sheet**

As of November 30, 2018

	<u>Nov 30, 18</u>	<u>Oct 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000200 · Cash-Commingled	(2,689,267.03)	(2,689,267.03)
1100000 · Cash-Clearing Account	17,265,482.84	16,186,481.59
1112000 · Cash - Imprest Cash	500.00	500.00
1115340 · Cash - LAHCFD Payroll Account	8,559.40	17,190.70
<b>Total Checking/Savings</b>	<u>14,585,275.21</u>	<u>13,514,905.26</u>
<b>Total Current Assets</b>	14,585,275.21	13,514,905.26
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<u>2,179,413.13</u>	<u>2,179,413.13</u>
<b>TOTAL ASSETS</b>	<u><b>16,764,688.34</b></u>	<u><b>15,694,318.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
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
<b>Total 3400930 · Fund Balance - Committed</b>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
<b>Net Income</b>	<u>(1,378,643.92)</u>	<u>(2,449,013.87)</u>
<b>Total Equity</b>	<u>16,764,688.34</u>	<u>15,694,318.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>16,764,688.34</b></u>	<u><b>15,694,318.39</b></u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**Profit & Loss**

November 2018

	Nov 18	Jul - Nov 18
<b>Income</b>		
4001100 · Prop Taxes-Curr Secured	1,857,953.89	1,857,953.89
4002100 · Prop Taxes-Curr Unsecured	0.00	653,750.42
4006100 · Property Taxes-SB 813	15,330.04	57,737.39
4301100 · Interest-Dep & Investments		
4301101 · County	27,836.67	27,836.67
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	27,836.67	27,836.67
4302100 · Property Rental	0.00	3,500.00
4813000 · Misc. Income		
4813900 · Misc Reimbursements	0.00	107.74
<b>Total 4813000 · Misc. Income</b>	0.00	107.74
<b>Total Income</b>	1,901,120.60	2,600,886.11
<b>Gross Profit</b>	1,901,120.60	2,600,886.11
<b>Expense</b>		
5108400 · Perm Employees - Special Dist	7,916.66	15,833.32
5110500 · Medicare Tax - Employer Share	114.80	229.60
5113020 · FICA - Special Dist	490.84	981.68
5113040 · Unemployment - Special Dist	0.00	287.00
5220100 · Insurance	0.00	3,573.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	6,400.00	10,138.86
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	6,400.00	10,138.86
5250100 · Office Expense	0.00	302.57
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	0.00	18,524.00
5255102 · Accounting Services	3,300.00	13,200.00
5255103 · Outside Legal Services	0.00	56,866.50
5255104 · Outside Consulting Services	5,137.59	6,777.59
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	8,437.59	95,368.09
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	381,888.41	1,909,442.05
5255502 · Battalion 74 Services	92,235.65	461,178.25
5255504 · Emergency Prep/Fire Prevention	0.00	769.76
5255505 · Extra Fire Season Patrol	0.00	254,957.91
5255506 · Type 3 Fire Engine Rental	0.00	77,214.00
<b>Total 5255500 · Contract Services</b>	474,124.06	2,703,561.97
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	21,420.00
5257132 · Fire Consultant	4,000.00	16,000.00
<b>Total 5257130 · Consultants - General and Admin</b>	9,355.00	37,420.00
5260100 · Publications and Legal Notices.	0.00	3,867.00
5282200 · Projects and Programs		
5282201 · Chipping Program	27,596.70	114,551.79
5282202 · Yard Waste Program	0.00	9,150.15
5282204 · Buildings and Grounds	1,080.00	2,240.00
5282206 · Tree Removal Program	295,235.00	982,025.00
<b>Total 5282200 · Projects and Programs</b>	323,911.70	1,107,966.94
<b>Total Expense</b>	830,750.65	3,979,530.03
<b>Net Income</b>	<b>1,070,369.95</b>	<b>(1,378,643.92)</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**November 2018**

	Nov 18	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
<b>Income</b>				
4001100 · Prop Taxes-Curr Secured	1,857,953.89	1,554,225.00	303,728.89	19.54%
4006100 · Property Taxes-SB 813	15,330.04	11,495.00	3,835.04	33.36%
4301100 · Interest-Dep & Investments				
4301101 · County	27,836.67	43,750.00	(15,913.33)	(36.37%)
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	<b>27,836.67</b>	<b>43,750.00</b>	<b>(15,913.33)</b>	<b>(36.37%)</b>
<b>Total Income</b>	<b>1,901,120.60</b>	<b>1,609,470.00</b>	<b>291,650.60</b>	<b>18.12%</b>
<b>Gross Profit</b>				
	1,901,120.60	1,609,470.00	291,650.60	18.12%
<b>Expense</b>				
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	6,400.00	5,000.00	1,400.00	(28.0%)
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>1,400.00</b>	<b>(28.0%)</b>
5250100 · Office Expense	0.00	1,500.00	(1,500.00)	100.0%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%
5255103 · Outside Legal Services	0.00	10,000.00	(10,000.00)	100.0%
5255104 · Outside Consulting Services	5,137.59	1,000.00	4,137.59	(413.76%)
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>8,437.59</b>	<b>14,500.00</b>	<b>(6,062.41)</b>	<b>41.81%</b>
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	381,888.41	381,888.00	0.41	(0.0%)
5255502 · Battalion 74 Services	92,235.65	92,235.00	0.65	(0.0%)
5255503 · Emergency Service Coordinator	0.00	6,378.00	(6,378.00)	100.0%
5255504 · Emergency Prep/Fire Prevention	0.00	250.00	(250.00)	100.0%
5255505 · Extra Fire Season Patrol	0.00	10,000.00	(10,000.00)	100.0%
5255506 · Type 3 Fire Engine Rental	0.00	4,000.00	(4,000.00)	100.0%
<b>Total 5255500 · Contract Services</b>	<b>474,124.06</b>	<b>494,751.00</b>	<b>(20,626.94)</b>	<b>4.17%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
November 2018

	Nov 18	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
<b>5257130 · Consultants - General and Admin</b>				
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%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>9,355.00</b>	<b>9,355.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5282200 · Projects and Programs</b>				
5282201 · Chipping Program	27,596.70	30,000.00	(2,403.30)	8.01%
5282204 · Buildings and Grounds	1,080.00	1,000.00	80.00	(8.0%)
5282206 · Tree Removal Program	295,235.00	200,000.00	95,235.00	(47.62%)
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	50,000.00	(50,000.00)	100.0%
5282215 · Project & Programs Contingency	0.00	20,000.00	(20,000.00)	100.0%
<b>Total 5282200 · Projects and Programs</b>	<b>323,911.70</b>	<b>303,000.00</b>	<b>20,911.70</b>	<b>(6.9%)</b>
<b>Total Expense</b>	<b>830,750.65</b>	<b>839,906.00</b>	<b>(9,155.35)</b>	<b>1.09%</b>
<b>Net Income</b>	<b>1,070,369.95</b>	<b>769,564.00</b>	<b>300,805.95</b>	<b>39.09%</b>

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

	Jul - Nov 18	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
<b>Income</b>						
4001100 · Prop Taxes-Curr Secured	1,857,953.89	1,554,225.00	303,728.89	19.54%	10,361,485.00	17.93%
4001200 · Prop Taxes-Unitary	0.00	0.00	0.00	0.0%	43,900.00	0.00%
4001210 · Prop Taxes - Unitary Railroad	0.00	0.00	0.00	0.0%	1,000.00	0.00%
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	57,737.39	57,467.00	270.39	0.47%	287,283.00	20.10%
4301100 · Interest-Dep & Investments						
4301101 · County	27,836.67	87,500.00	(59,663.33)	(68.19%)	175,000.00	15.91%
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	<b>27,836.67</b>	<b>87,500.00</b>	<b>(59,663.33)</b>	<b>(68.19%)</b>	<b>175,000.00</b>	<b>15.91%</b>
4302100 · Property Rental	3,500.00	0.00	3,500.00	100.0%	4,500.00	77.78%
4419100 · Homeowner's Property Tax Relief	0.00	0.00	0.00	0.0%	43,000.00	0.00%
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%
<b>Total 4813000 · Misc. Income</b>	<b>107.74</b>	<b>150.00</b>	<b>(42.26)</b>	<b>(28.17%)</b>	<b>500.00</b>	<b>21.55%</b>
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	15,000.00	0.00%
<b>Total Income</b>	<b>2,600,886.11</b>	<b>2,355,342.00</b>	<b>245,544.11</b>	<b>10.42%</b>	<b>11,629,668.00</b>	<b>22.36%</b>
<b>Gross Profit</b>	<b>2,600,886.11</b>	<b>2,355,342.00</b>	<b>245,544.11</b>	<b>10.42%</b>	<b>11,629,668.00</b>	<b>22.36%</b>
<b>Expense</b>						
5108400 · Perm Employees - Special Dist	15,833.32	49,500.00	(33,666.68)	68.01%	132,100.00	11.99%
5110500 · Medicare Tax - Employer Share	229.60	720.00	(490.40)	68.11%	1,900.00	12.08%
5113020 · FICA - Special Dist	981.68	2,880.00	(1,898.32)	65.91%	8,000.00	12.27%
5113040 · Unemployment - Special Dist	287.00	0.00	287.00	(100.0%)	500.00	57.40%
5220100 · Insurance	3,573.00	5,000.00	(1,427.00)	28.54%	5,000.00	71.46%
5225500 · Commissioners Fee	0.00	3,800.00	(3,800.00)	100.0%	15,000.00	0.00%
5235400 · Outside Repair & Maintenance						
5235401 · Hydrant Repair & Maintenance	10,138.86	10,500.00	(361.14)	3.44%	40,000.00	25.35%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>10,138.86</b>	<b>10,500.00</b>	<b>(361.14)</b>	<b>3.44%</b>	<b>40,000.00</b>	<b>25.35%</b>
5250100 · Office Expense	302.57	5,500.00	(5,197.43)	94.5%	10,000.00	3.03%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	18,524.00	20,000.00	(1,476.00)	7.38%	22,000.00	84.20%
5255102 · Accounting Services	13,200.00	14,000.00	(800.00)	5.71%	42,000.00	31.43%
5255103 · Outside Legal Services	56,866.50	40,000.00	16,866.50	(42.17%)	115,000.00	49.45%
5255104 · Outside Consulting Services	6,777.59	7,500.00	(722.41)	9.63%	10,000.00	67.78%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>95,368.09</b>	<b>81,500.00</b>	<b>13,868.09</b>	<b>(17.02%)</b>	<b>189,000.00</b>	<b>50.46%</b>

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

	Jul - Nov 18	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
<b>5255500 · Contract Services</b>						
5255501 · Santa Clara Co. Fire Dept.	1,909,442.05	1,909,440.00	2.05	(0.0%)	4,679,400.00	40.81%
5255502 · Battalion 74 Services	461,178.25	461,175.00	3.25	(0.0%)	1,132,000.00	40.74%
5255503 · Emergency Service Coordinator	0.00	31,890.00	(31,890.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	769.76	8,250.00	(7,480.24)	90.67%	25,000.00	3.08%
5255505 · Extra Fire Season Patrol	254,957.91	270,000.00	(15,042.09)	5.57%	320,100.00	79.65%
5255506 · Type 3 Fire Engine Rental	77,214.00	106,400.00	(29,186.00)	27.43%	126,000.00	61.28%
5255507 · City of Los Altos Workers Comp.	0.00	0.00	0.00	0.0%	1,500.00	0.00%
<b>Total 5255500 · Contract Services</b>	<b>2,703,561.97</b>	<b>2,787,155.00</b>	<b>(83,593.03)</b>	<b>3.0%</b>	<b>6,362,100.00</b>	<b>42.49%</b>
<b>5257130 · Consultants - General and Admin</b>						
5257131 · Clerk	21,420.00	21,420.00	0.00	0.0%	64,260.00	33.33%
5257132 · Fire Consultant	16,000.00	16,000.00	0.00	0.0%	48,000.00	33.33%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>37,420.00</b>	<b>37,420.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>112,260.00</b>	<b>33.33%</b>
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.	3,867.00	2,000.00	1,867.00	(93.35%)	8,000.00	48.34%
<b>5282200 · Projects and Programs</b>						
5282201 · Chipping Program	114,551.79	136,000.00	(21,448.21)	15.77%	360,000.00	31.82%
5282202 · Yard Waste Program	9,150.15	10,000.00	(849.85)	8.5%	40,000.00	22.88%
5282203 · Brush Goat Program	0.00	0.00	0.00	0.0%	20,000.00	0.00%
5282204 · Buildings and Grounds	2,240.00	3,975.00	(1,735.00)	43.65%	7,000.00	32.00%
5282205 · Emergency Access Roads	0.00	1,000.00	(1,000.00)	100.0%	5,000.00	0.00%
5282206 · Tree Removal Program	982,025.00	810,000.00	172,025.00	(21.24%)	2,000,000.00	49.10%
5282208 · Hydrant/Main Improv.-Purissima	0.00	3,500.00	(3,500.00)	100.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	3,500.00	(3,500.00)	100.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	150,000.00	(150,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	80,000.00	(80,000.00)	100.0%	500,000.00	0.00%
<b>Total 5282200 · Projects and Programs</b>	<b>1,107,966.94</b>	<b>1,197,975.00</b>	<b>(90,008.06)</b>	<b>7.51%</b>	<b>4,152,000.00</b>	<b>26.69%</b>
5350100 · Misc Expense-Others	0.00	500.00	(500.00)	100.0%	2,000.00	0.00%
<b>Total Expense</b>	<b>3,979,530.03</b>	<b>4,184,450.00</b>	<b>(204,919.97)</b>	<b>4.9%</b>	<b>11,142,998.00</b>	<b>35.71%</b>
<b>Net Income</b>	<b>(1,378,643.92)</b>	<b>(1,829,108.00)</b>	<b>450,464.08</b>	<b>24.63%</b>	<b>(11,127,998.00)</b>	<b>12.39%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Prior Year Comparison**  
**November 2018**

	Nov 18	Nov 17	\$ Change	% Change
<b>Income</b>				
4001100 · Prop Taxes-Curr Secured	1,857,953.89	1,501,589.53	356,364.36	23.7%
4006100 · Property Taxes-SB 813	15,330.04	15,981.86	-651.82	-4.1%
4301100 · Interest-Dep & Investments				
4301101 · County	27,836.67	21,053.60	6,783.07	32.2%
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	<b>27,836.67</b>	<b>21,053.60</b>	<b>6,783.07</b>	<b>32.2%</b>
<b>Total Income</b>	<b>1,901,120.60</b>	<b>1,538,624.99</b>	<b>362,495.61</b>	<b>23.6%</b>
<b>Gross Profit</b>	<b>1,901,120.60</b>	<b>1,538,624.99</b>	<b>362,495.61</b>	<b>23.6%</b>
<b>Expense</b>				
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	6,400.00	1,967.44	4,432.56	225.3%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>6,400.00</b>	<b>1,967.44</b>	<b>4,432.56</b>	<b>225.3%</b>
5250100 · Office Expense	0.00	1,117.79	-1,117.79	-100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	0.00	12,894.00	-12,894.00	-100.0%
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	0.00	6,011.00	-6,011.00	-100.0%
5255104 · Outside Consulting Services	5,137.59	0.00	5,137.59	100.0%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>8,437.59</b>	<b>21,905.00</b>	<b>-13,467.41</b>	<b>-61.5%</b>
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	381,888.41	367,872.47	14,015.94	3.8%
5255502 · Battalion 74 Services	92,235.65	88,850.45	3,385.20	3.8%
5255503 · Emergency Service Coordinator	0.00	6,143.76	-6,143.76	-100.0%
5255505 · Extra Fire Season Patrol	0.00	4,624.91	-4,624.91	-100.0%
5255506 · Type 3 Fire Engine Rental	0.00	1,836.00	-1,836.00	-100.0%
<b>Total 5255500 · Contract Services</b>	<b>474,124.06</b>	<b>469,327.59</b>	<b>4,796.47</b>	<b>1.0%</b>
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%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>9,355.00</b>	<b>9,843.33</b>	<b>-488.33</b>	<b>-5.0%</b>



**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Prior Year Comparison**  
**November 2018**

	Nov 18	Nov 17	\$ Change	% Change
<b>5282200 · Projects and Programs</b>				
<b>5282201 · Chipping Program</b>	27,596.70	25,275.35	2,321.35	9.2%
<b>5282204 · Buildings and Grounds</b>	1,080.00	1,765.00	-685.00	-38.8%
<b>5282206 · Tree Removal Program</b>	295,235.00	156,552.00	138,683.00	88.6%
<b>5282208 · Hydrant/Main Improv.-Purissima</b>	0.00	-1,780.47	1,780.47	100.0%
<b>Total 5282200 · Projects and Programs</b>	323,911.70	181,811.88	142,099.82	78.2%
<b>Total Expense</b>	830,750.65	685,973.03	144,777.62	21.1%
<b>Net Income</b>	<b>1,070,369.95</b>	<b>852,651.96</b>	<b>217,717.99</b>	<b>25.5%</b>

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

November 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>4001100 · Prop Taxes-Curr Secured</b>				
Deposit	11/09/2018	County of Santa Clara - Property Taxes	12/18 SEC 1st	1,258,897.70
Deposit	11/21/2018	County of Santa Clara - Property Taxes	12/18 SEC 2nd	599,056.19
Total 4001100 · Prop Taxes-Curr Secured				<u>1,857,953.89</u>
<b>4006100 · Property Taxes-SB 813</b>				
Deposit	11/20/2018	County of Santa Clara - Property Taxes	10/18 1% SUPPL	15,330.04
Total 4006100 · Property Taxes-SB 813				<u>15,330.04</u>
<b>4301100 · Interest-Dep &amp; Investments</b>				
<b>4301101 · County</b>				
Deposit	11/01/2018	County of Santa Clara - Interest Alloc	Int Alloc FY19 1st Qtr	27,836.67
Total 4301101 · County				<u>27,836.67</u>
Total 4301100 · Interest-Dep & Investments				<u>27,836.67</u>
<b>TOTAL</b>				<b><u><u>1,901,120.60</u></u></b>

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

November 2018

Date	Name	Memo	Amount
<b>5108400 · Perm Employees - Special Dist</b>			
11/14/2018	Logan, J - Employee	Payroll 11/1/18-11/14/18	3,958.33
11/30/2018	Logan, J - Employee	Payroll 11/15/18-11/30/18	3,958.33
Total 5108400 · Perm Employees - Special Dist			7,916.66
<b>5110500 · Medicare Tax - Employer Share</b>			
11/14/2018	IRS	Payroll Taxes - 11/1/18-11/14/18	57.40
11/30/2018	IRS	Payroll Taxes - 11/15/18-11/30/18	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
<b>5113020 · FICA - Special Dist</b>			
11/14/2018	IRS	Payroll Taxes - 11/1/18-11/14/18	245.42
11/30/2018	IRS	Payroll Taxes - 11/15/18-11/30/18	245.42
Total 5113020 · FICA - Special Dist			490.84
<b>5235400 · Outside Repair &amp; Maintenance</b>			
<b>5235401 · Hydrant Repair &amp; Maintenance</b>			
11/07/2018	O'Grady Paving	Town Repavement Rehabilitation	6,400.00
Total 5235401 · Hydrant Repair & Maintenance			6,400.00
Total 5235400 · Outside Repair & Maintenance			6,400.00
<b>5255100 · Professional &amp; Specialized Serv</b>			
<b>5255102 · Accounting Services</b>			
11/07/2018	Vargas Company	Financial Services Oct 2018	3,300.00
Total 5255102 · Accounting Services			3,300.00
<b>5255104 · Outside Consulting Services</b>			
11/07/2018	Jost, Karen	District Record Indexing	160.00
11/07/2018	KornDev	Dec. 2018- May 2019 Website + Plugl...	1,562.40
11/07/2018	Pakpour Consulting Group, Inc.	Additional Services County Managem...	3,306.19
11/14/2018	Paychex	Payroll October Fee (\$45 Credit next ...	109.00
Total 5255104 · Outside Consulting Services			5,137.59
Total 5255100 · Professional & Specialized Serv			8,437.59
<b>5255500 · Contract Services</b>			
<b>5255501 · Santa Clara Co. Fire Dept.</b>			
11/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Nov 2018 - N...	381,888.41
Total 5255501 · Santa Clara Co. Fire Dept.			381,888.41
<b>5255502 · Battalion 74 Services</b>			
11/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Nov 2018 - N...	99,124.22
11/30/2018	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,888.57)
Total 5255502 · Battalion 74 Services			92,235.65
Total 5255500 · Contract Services			474,124.06
<b>5257130 · Consultants - General and Admin</b>			
<b>5257131 · Clerk</b>			
11/07/2018	Evilsizer, Jeanne	Clerk's Fee Oct. 2018	5,355.00
Total 5257131 · Clerk			5,355.00

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

November 2018

Date	Name	Memo	Amount
<b>5257132 · Fire Consultant</b>			
11/07/2018	Farwell, Stu	Consulting Fee Oct. 2018	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
<b>5282200 · Projects and Programs</b>			
<b>5282201 · Chipping Program</b>			
11/07/2018	AID Mailing & Fulfillment	Brush Chipping Notice Area 6	601.70
11/07/2018	S.P. McClenahan Co., Inc.	Brush Chipping Area 4	26,995.00
Total 5282201 · Chipping Program			27,596.70
<b>5282204 · Buildings and Grounds</b>			
11/07/2018	Crystal Springs Landscaping Co.	Station Landscaping Sept 2018	360.00
11/07/2018	Crystal Springs Landscaping Co.	Station Landscaping Oct 2018	360.00
11/07/2018	Crystal Springs Landscaping Co.	Station Landscaping Nov 2018	360.00
Total 5282204 · Buildings and Grounds			1,080.00
<b>5282206 · Tree Removal Program</b>			
11/07/2018	Kielty Arborist Services	Tree Programs Arborist	2,850.00
11/07/2018	S.P. McClenahan Co., Inc.	Tree Program Billing #4	292,385.00
Total 5282206 · Tree Removal Program			295,235.00
Total 5282200 · Projects and Programs			323,911.70
<b>TOTAL</b>			<b>830,750.65</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Expenses by Vendor Summary**  
November 2018

	<u>Nov 18</u>	<u>Jul - Nov 18</u>
AID Mailing & Fulfillment	601.70	5,236.85
Crystal Springs Landscaping Co.	1,080.00	2,240.00
EDD		287.00
Evilsizer, Jeanne	5,355.00	21,420.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	16,000.00
IRS	605.64	1,211.28
Jorgenson, Siegel, McClure & Flegel		57,922.50
Jost, Karen	160.00	560.00
Kielty Arborist Services	2,850.00	9,600.00
KornDev	1,562.40	2,802.40
Logan, J - Employee	7,916.66	15,833.32
Los Altos Town Crier		319.00
O'Grady Paving	6,400.00	6,400.00
Pakpour Consulting Group, Inc.	3,306.19	4,215.76
Paychex	109.00	109.00
Petty Cash Custodian - Jeanne Evilsizer		302.57
Richard Pattisson Contractors		2,959.23
S.P. McClenahan Co., Inc.	319,380.00	1,081,610.00
Santa Clara County Central Fire Protectio	474,124.06	2,703,561.97
Town of Los Altos Hills		12,698.15
Vargas Company	3,300.00	13,200.00
Vavrinek, Trine, Day & Co.		18,524.00
<b>TOTAL</b>	<b><u>830,750.65</u></b>	<b><u>3,979,530.03</u></b>