



Vargas Company

February 11, 2019

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

RE: Financial Statement Package – January 2019

Dear Commissioners,

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

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Please note the following:

- 1) The fire service contract with SCCFD had an annual increase of 4.69% beginning January 1, 2019 as reported by Chief Bowden at the January Commission Meeting. January's invoice rounded the new base amounts to the nearest dollar, which ends up benefitting the District \$0.49.
- 2) The County of Santa Clara Controller-Treasurer Department has combined account "1115340 – Cash – LAHCFD Payroll Account" into account "1000200 – Cash Commingled", so going forward it will be retired.

Sincerely,

Cori Vargas
Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,698,162.23)	(2,689,267.03)
1100000 · Cash-Clearing Account	20,100,318.02	18,948,325.32
1112000 · Cash - Imprest Cash	500.00	500.00
1115340 · Cash - LAHCFD Payroll Account		(85.90)
Total Checking/Savings	<u>17,402,655.79</u>	<u>16,259,472.39</u>
Total Current Assets	17,402,655.79	16,259,472.39
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>19,582,068.92</u>	<u>18,438,885.52</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	<u>2,000,000.00</u>	<u>2,000,000.00</u>
Total 3400930 · Fund Balance - Committed	4,000,000.00	4,000,000.00
Net Income	<u>1,438,736.66</u>	<u>295,553.26</u>
Total Equity	<u>19,582,068.92</u>	<u>18,438,885.52</u>
TOTAL LIABILITIES & EQUITY	<u>19,582,068.92</u>	<u>18,438,885.52</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

January 2019

	<u>Jan 19</u>	<u>Jul '18 - Jan 19</u>
Income		
4001100 · Prop Taxes-Curr Secured	1,723,790.29	5,991,546.96
4001200 · Prop Taxes-Unitary	7,867.61	29,292.72
4001210 · Prop Taxes - Unitary Railroad	94.51	472.56
4002100 · Prop Taxes-Curr Unsecured	0.00	653,750.42
4006100 · Property Taxes-SB 813	57,820.72	145,387.71
4301100 · Interest-Dep & Investments		
4301101 · County	40,828.67	68,665.34
Total 4301100 · Interest-Dep & Investments	40,828.67	68,665.34
4302100 · Property Rental	0.00	3,500.00
4419100 · Homeowner's Property Tax Relief	15,292.98	21,847.12
4813000 · Misc. Income		
4813900 · Misc Reimbursements	0.00	107.74
Total 4813000 · Misc. Income	0.00	107.74
Total Income	1,845,694.78	6,914,570.57
Gross Profit	1,845,694.78	6,914,570.57
Expense		
5108400 · Perm Employees - Special Dist	7,916.66	31,666.64
5110500 · Medicare Tax - Employer Share	114.80	459.20
5113020 · FICA - Special Dist	490.84	1,963.36
5113040 · Unemployment - Special Dist	287.00	574.00
5220100 · Insurance	0.00	3,594.29
5225500 · Commissioners Fee	2,100.00	4,400.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	0.00	10,138.86
Total 5235400 · Outside Repair & Maintenance	0.00	10,138.86
5250100 · Office Expense	670.53	1,010.60
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	0.00	18,524.00
5255102 · Accounting Services	3,300.00	19,800.00
5255103 · Outside Legal Services	13,975.00	108,841.50
5255104 · Outside Consulting Services	498.75	9,580.72
Total 5255100 · Professional & Specialized Serv	17,773.75	156,746.22
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	2,691,129.46
5255502 · Battalion 74 Services	96,561.00	649,974.90
5255504 · Emergency Prep/Fire Prevention	159.00	1,256.86
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	157.28
Total 5255500 · Contract Services	496,519.00	3,733,041.77

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss
 January 2019

	<u>Jan 19</u>	<u>Jul '18 - Jan 19</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	32,130.00
5257132 · Fire Consultant	4,000.00	24,000.00
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Total 5257130 · Consultants - General and Admin	9,355.00	56,130.00
5260100 · Publications and Legal Notices.	132.00	4,308.20
5282200 · Projects and Programs		
5282201 · Chipping Program	13,506.80	149,465.62
5282202 · Yard Waste Program	0.00	9,150.15
5282204 · Buildings and Grounds	0.00	2,240.00
5282206 · Tree Removal Program	153,645.00	1,310,945.00
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Total 5282200 · Projects and Programs	167,151.80	1,471,800.77
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Total Expense	702,511.38	5,475,833.91
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Net Income	1,143,183.40	1,438,736.66
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LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4001100 · Prop Taxes-Curr Secured	1,723,790.29	1,554,225.00	169,565.29	10.91%
4001200 · Prop Taxes-Unitary	7,867.61	4,400.00	3,467.61	78.81%
4001210 · Prop Taxes - Unitary Railroad	94.51	100.00	(5.49)	(5.49%)
4006100 · Property Taxes-SB 813	57,820.72	57,456.00	364.72	0.63%
4301100 · Interest-Dep & Investments				
4301101 · County	40,828.67	0.00	40,828.67	100.0%
Total 4301100 · Interest-Dep & Investments	40,828.67	0.00	40,828.67	100.0%
4419100 · Homeowner's Property Tax Relief	15,292.98	15,000.00	292.98	1.95%
Total Income	1,845,694.78	1,631,181.00	214,513.78	13.15%
Gross Profit	1,845,694.78	1,631,181.00	214,513.78	13.15%
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%
5113040 · Unemployment - Special Dist	287.00	500.00	(213.00)	42.6%
5225500 · Commissioners Fee	2,100.00	3,600.00	(1,500.00)	41.67%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	10,000.00	(10,000.00)	100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	10,000.00	(10,000.00)	100.0%
5250100 · Office Expense	670.53	1,000.00	(329.47)	32.95%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%
5255103 · Outside Legal Services	13,975.00	8,000.00	5,975.00	(74.69%)
5255104 · Outside Consulting Services	498.75	1,000.00	(501.25)	50.13%
Total 5255100 · Professional & Specialized Serv	17,773.75	12,500.00	5,273.75	(42.19%)

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

	Jan 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	398,012.00	1,787.00	(0.45%)
5255502 · Battalion 74 Services	96,561.00	96,431.00	130.00	(0.13%)
5255503 · Emergency Service Coordinator	0.00	6,638.00	(6,638.00)	100.0%
5255504 · Emergency Prep/Fire Prevention	159.00	3,000.00	(2,841.00)	94.7%
5255507 · City of Los Altos Workers Comp.	0.00	500.00	(500.00)	100.0%
Total 5255500 · Contract Services	496,519.00	504,581.00	(8,062.00)	1.6%
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.	132.00	500.00	(368.00)	73.6%
5282200 · Projects and Programs				
5282201 · Chipping Program	13,506.80	25,000.00	(11,493.20)	45.97%
5282204 · Buildings and Grounds	0.00	500.00	(500.00)	100.0%
5282206 · Tree Removal Program	153,645.00	150,000.00	3,645.00	(2.43%)
5282210 · Fire Service Water Flow Impr.	0.00	100,000.00	(100,000.00)	100.0%
5282215 · Project & Programs Contingency	0.00	40,000.00	(40,000.00)	100.0%
Total 5282200 · Projects and Programs	167,151.80	315,500.00	(148,348.20)	47.02%
5350100 · Misc Expense-Others	0.00	500.00	(500.00)	100.0%
Total Expense	702,511.38	869,836.00	(167,324.62)	19.24%
Net Income	1,143,183.40	761,345.00	381,838.40	50.15%

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

	Jul 18 - Jan 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
Income						
4001100 · Prop Taxes-Curr Secured	5,991,546.96	5,698,820.00	292,726.96	5.14%	10,361,485.00	57.83%
4001200 · Prop Taxes-Unitary	29,292.72	22,000.00	7,292.72	33.15%	43,900.00	66.73%
4001210 · Prop Taxes - Unitary Railroad	472.56	500.00	(27.44)	(5.49%)	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	145,387.71	137,913.00	7,474.71	5.42%	287,283.00	50.61%
4301100 · Interest-Dep & Investments						
4301101 · County	68,665.34	87,500.00	(18,834.66)	(21.53%)	175,000.00	39.24%
Total 4301100 · Interest-Dep & Investments	68,665.34	87,500.00	(18,834.66)	(21.53%)	175,000.00	39.24%
4302100 · Property Rental	3,500.00	0.00	3,500.00	100.0%	4,500.00	77.78%
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	6,914,570.57	6,624,383.00	290,187.57	4.38%	11,629,668.00	59.46%
Gross Profit	6,914,570.57	6,624,383.00	290,187.57	4.38%	11,629,668.00	59.46%
Expense						
5108400 · Perm Employees - Special Dist	31,666.64	71,500.00	(39,833.36)	55.71%	132,100.00	23.97%
5110500 · Medicare Tax - Employer Share	459.20	1,040.00	(580.80)	55.85%	1,900.00	24.17%
5113020 · FICA - Special Dist	1,963.36	4,160.00	(2,196.64)	52.8%	8,000.00	24.54%
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	10,138.86	25,500.00	(15,361.14)	60.24%	40,000.00	25.35%
Total 5235400 · Outside Repair & Maintenance	10,138.86	25,500.00	(15,361.14)	60.24%	40,000.00	25.35%
5250100 · Office Expense	1,010.60	7,500.00	(6,489.40)	86.53%	10,000.00	10.11%
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	19,800.00	21,000.00	(1,200.00)	5.71%	42,000.00	47.14%
5255103 · Outside Legal Services	108,841.50	56,000.00	52,841.50	(94.36%)	115,000.00	94.64%
5255104 · Outside Consulting Services	9,580.72	8,500.00	1,080.72	(12.71%)	10,000.00	95.81%
Total 5255100 · Professional & Specialized Serv	156,746.22	105,500.00	51,246.22	(48.57%)	189,000.00	82.93%

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

	Jul 18 - Jan 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	2,691,129.46	2,689,340.00	1,789.46	(0.07%)	4,679,400.00	57.51%
5255502 · Battalion 74 Services	649,974.90	649,841.00	133.90	(0.02%)	1,132,000.00	57.42%
5255503 · Emergency Service Coordinator	0.00	44,906.00	(44,906.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	1,256.86	11,500.00	(10,243.14)	89.07%	25,000.00	5.03%
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.	157.28	500.00	(342.72)	68.54%	1,500.00	10.49%
Total 5255500 · Contract Services	3,733,041.77	3,772,487.00	(39,445.23)	1.05%	6,362,100.00	58.68%
5257130 · Consultants - General and Admin						
5257131 · Clerk	32,130.00	32,130.00	0.00	0.0%	64,260.00	50.00%
5257132 · Fire Consultant	24,000.00	24,000.00	0.00	0.0%	48,000.00	50.00%
Total 5257130 · Consultants - General and Admin	56,130.00	56,130.00	0.00	0.0%	112,260.00	50.00%
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.	4,308.20	4,500.00	(191.80)	4.26%	8,000.00	53.85%
5282200 · Projects and Programs						
5282201 · Chipping Program	149,465.62	191,000.00	(41,534.38)	21.75%	360,000.00	41.52%
5282202 · Yard Waste Program	9,150.15	20,000.00	(10,849.85)	54.25%	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	5,225.00	(2,985.00)	57.13%	7,000.00	32.00%
5282205 · Emergency Access Roads	0.00	2,000.00	(2,000.00)	100.0%	5,000.00	0.00%
5282206 · Tree Removal Program	1,310,945.00	1,110,000.00	200,945.00	(18.1%)	2,000,000.00	65.55%
5282208 · Hydrant/Main Improv.-Purissima	0.00	4,000.00	(4,000.00)	100.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	4,000.00	(4,000.00)	100.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	300,000.00	(300,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	140,000.00	(140,000.00)	100.0%	500,000.00	0.00%
Total 5282200 · Projects and Programs	1,471,800.77	1,776,225.00	(304,424.23)	17.14%	4,152,000.00	35.45%
5350100 · Misc Expense-Others	0.00	1,000.00	(1,000.00)	100.0%	2,000.00	0.00%
Total Expense	5,475,833.91	5,838,442.00	(362,608.09)	6.21%	11,142,998.00	49.14%
Net Income	1,438,736.66	785,941.00	652,795.66	83.06%	486,670.00	295.63%

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

	Jan 19	Jan 18	\$ Change	% Change
Income				
4001100 · Prop Taxes-Curr Secured	1,723,790.29	1,710,400.39	13,389.90	0.8%
4001200 · Prop Taxes-Unitary	7,867.61	5,015.58	2,852.03	56.9%
4001210 · Prop Taxes - Unitary Railroad	94.51	92.55	1.96	2.1%
4006100 · Property Taxes-SB 813	57,820.72	73,969.63	-16,148.91	-21.8%
4301100 · Interest-Dep & Investments				
4301101 · County	40,828.67	0.00	40,828.67	100.0%
Total 4301100 · Interest-Dep & Investments	40,828.67	0.00	40,828.67	100.0%
4419100 · Homeowner's Property Tax Relief	15,292.98	15,429.78	-136.80	-0.9%
Total Income	1,845,694.78	1,804,907.93	40,786.85	2.3%
Gross Profit	1,845,694.78	1,804,907.93	40,786.85	2.3%
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%
5113040 · Unemployment - Special Dist	287.00	0.00	287.00	100.0%
5225500 · Commissioners Fee	2,100.00	2,800.00	-700.00	-25.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	2,359.88	-2,359.88	-100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	2,359.88	-2,359.88	-100.0%
5250100 · Office Expense	670.53	0.00	670.53	100.0%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	13,975.00	0.00	13,975.00	100.0%
5255104 · Outside Consulting Services	498.75	0.00	498.75	100.0%
Total 5255100 · Professional & Specialized Serv	17,773.75	3,000.00	14,773.75	492.5%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	381,888.41	17,910.59	4.7%
5255502 · Battalion 74 Services	96,561.00	92,235.65	4,325.35	4.7%
5255503 · Emergency Service Coordinator	0.00	6,377.84	-6,377.84	-100.0%
5255504 · Emergency Prep/Fire Prevention	159.00	257.51	-98.51	-38.3%
Total 5255500 · Contract Services	496,519.00	480,759.41	15,759.59	3.3%
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.	132.00	0.00	132.00	100.0%

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

	Jan 19	Jan 18	\$ Change	% Change
5282200 · Projects and Programs				
5282201 · Chipping Program	13,506.80	20,139.24	-6,632.44	-32.9%
5282204 · Buildings and Grounds	0.00	605.00	-605.00	-100.0%
5282206 · Tree Removal Program	153,645.00	79,397.00	74,248.00	93.5%
5282210 · Fire Service Water Flow Impr.	0.00	19,905.00	-19,905.00	-100.0%
Total 5282200 · Projects and Programs	<u>167,151.80</u>	<u>120,046.24</u>	<u>47,105.56</u>	<u>39.2%</u>
Total Expense	<u>702,511.38</u>	<u>618,808.86</u>	<u>83,702.52</u>	<u>13.5%</u>
Net Income	<u><u>1,143,183.40</u></u>	<u><u>1,186,099.07</u></u>	<u><u>-42,915.67</u></u>	<u><u>-3.6%</u></u>

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

December 31, 2018 through January 31, 2019

Type	Date	Name	Memo	Amount
4001100 · Prop Taxes-Curr Secured				
Deposit	01/04/2019	County of Santa Clara - Property Taxes	12/18 SEC 4th	1,065,799.32
Deposit	01/23/2019	County of Santa Clara - Property Taxes	12/18 SEC Final	657,990.97
Total 4001100 · Prop Taxes-Curr Secured				1,723,790.29
4001200 · Prop Taxes-Unitary				
Deposit	01/04/2019	County of Santa Clara - Property Taxes	12/18 SEC 4th	5,356.28
Deposit	01/23/2019	County of Santa Clara - Property Taxes	12/18 SEC Final	2,511.33
Total 4001200 · Prop Taxes-Unitary				7,867.61
4001210 · Prop Taxes - Unitary Railroad				
Deposit	01/04/2019	County of Santa Clara - Property Taxes	12/18 SEC 4th	94.51
Total 4001210 · Prop Taxes - Unitary Railroad				94.51
4006100 · Property Taxes-SB 813				
Deposit	01/23/2019	County of Santa Clara - Property Taxes	12/18 1% Suppl	57,820.72
Total 4006100 · Property Taxes-SB 813				57,820.72
4301100 · Interest-Dep & Investments				
4301101 · County				
Deposit	01/15/2019	County of Santa Clara - Interest Alloc	Int. Alloc. 1st Qtr Final	40,828.67
Total 4301101 · County				40,828.67
Total 4301100 · Interest-Dep & Investments				40,828.67
4419100 · Homeowner's Property Tax Relief				
Deposit	01/04/2019	County of Santa Clara - Property Taxes	HOPTR 1st 35%	15,292.98
Total 4419100 · Homeowner's Property Tax Relief				15,292.98
TOTAL				1,845,694.78

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

January 2019

Date	Name	Memo	Amount
5108400 · Perm Employees - Special Dist			
01/15/2019	Logan, J - Employee	Payroll 1/1/19-1/14/19	3,958.33
01/31/2019	Logan, J - Employee	Payroll 1/15/19-1/31/19	3,958.33
Total 5108400 · Perm Employees - Special Dist			7,916.66
5110500 · Medicare Tax - Employer Share			
01/15/2019	IRS	Payroll Taxes - 1/1/19-1/14/19	57.40
01/31/2019	IRS	Payroll Taxes - 1/15/19-1/31/19	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
5113020 · FICA - Special Dist			
01/15/2019	IRS	Payroll Taxes - 1/1/19-1/14/19	245.42
01/31/2019	IRS	Payroll Taxes - 1/15/19-1/31/19	245.42
Total 5113020 · FICA - Special Dist			490.84
5113040 · Unemployment - Special Dist			
01/15/2019	EDD	Payroll Taxes 1/1/19-1/14/19	138.54
01/15/2019	IRS	Payroll Taxes - 1/1/19-1/14/19	23.75
01/31/2019	EDD	Payroll Taxes 1/15/19-1/31/19	106.46
01/31/2019	IRS	Payroll Taxes - 1/15/19-1/31/19	18.25
Total 5113040 · Unemployment - Special Dist			287.00
5225500 · Commissioners Fee			
01/16/2019	Carr, Janice	Commissioners Fee Oct-Dec 2018	200.00
01/16/2019	Price, Duffy	Commissioners Fee Oct-Dec 2018	400.00
01/16/2019	Spreen, Roger	Commissioners Fee Oct-Dec 2018	300.00
01/16/2019	Tyson, George	Commissioners Fee Oct-Dec 2018	400.00
01/16/2019	Vaughn, Melvin	Commissioners Fee Oct-Dec 2018	100.00
01/16/2019	Warren, Mark	Commissioners Fee Oct-Dec 2018	500.00
01/16/2019	Wu, Michelle	Commissioners Fee Oct-Dec 2018	200.00
Total 5225500 · Commissioners Fee			2,100.00
5250100 · Office Expense			
01/04/2019	Petty Cash Custodian - Jeanne Evilsizer	Reimb. Internet/Phone/Fax Jul-Dec 20...	670.53
Total 5250100 · Office Expense			670.53
5255100 · Professional & Specialized Serv			
5255102 · Accounting Services			
01/04/2019	Vargas Company	Financial Services Dec. 2018	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
01/16/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Dec. 2018	13,975.00
Total 5255103 · Outside Legal Services			13,975.00
5255104 · Outside Consulting Services			
01/16/2019	Pakpour Consulting Group, Inc.	Additional Services County Managem...	498.75
Total 5255104 · Outside Consulting Services			498.75
Total 5255100 · Professional & Specialized Serv			17,773.75
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
01/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Jan. 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00

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

January 2019

Date	Name	Memo	Amount
5255502 · Battalion 74 Services			
01/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Jan. 2019	103,773.00
01/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(7,212.00)
Total 5255502 · Battalion 74 Services			96,561.00
5255504 · Emergency Prep/Fire Prevention			
01/31/2019	Santa Clara County Central Fire Protectio	Comcast	159.00
Total 5255504 · Emergency Prep/Fire Prevention			159.00
Total 5255500 · Contract Services			496,519.00
5257130 · Consultants - General and Admin			
5257131 · Clerk			
01/04/2019	Evilsizer, Jeanne	Clerk's Fee Dec. 2018	5,355.00
Total 5257131 · Clerk			5,355.00
5257132 · Fire Consultant			
01/04/2019	Farwell, Stu	Consulting Fee Dec. 2018	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
5260100 · Publications and Legal Notices.			
01/16/2019	Los Altos Town Crier	Weed and Brush Ad	132.00
Total 5260100 · Publications and Legal Notices.			132.00
5282200 · Projects and Programs			
5282201 · Chipping Program			
01/04/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 2	856.80
01/16/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 6	12,650.00
Total 5282201 · Chipping Program			13,506.80
5282206 · Tree Removal Program			
01/04/2019	S.P. McClenahan Co., Inc.	Tree Program Billing #6	153,645.00
Total 5282206 · Tree Removal Program			153,645.00
Total 5282200 · Projects and Programs			167,151.80
TOTAL			702,511.38

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses by Vendor Summary
 January 2019

	<u>Jan 19</u>	<u>Jul '18 - Jan 19</u>
AID Mailing & Fulfillment	856.80	6,865.68
Carr, Janice	200.00	500.00
City of Los Altos		157.28
Crystal Springs Landscaping Co.		2,240.00
EDD	245.00	532.00
Evilsizer, Jeanne	5,355.00	32,130.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	24,000.00
IRS	647.64	2,464.56
Jorgenson, Siegel, McClure & Flegel	13,975.00	109,918.79
Jost, Karen		560.00
Kiely Arborist Services		9,600.00
KornDev		2,802.40
Logan, J - Employee	7,916.66	31,666.64
Los Altos Town Crier	132.00	760.20
O'Grady Paving		6,400.00
Pakpour Consulting Group, Inc.	498.75	6,895.89
Paychex		232.00
Petty Cash Custodian - Jeanne Evilsizer	670.53	973.10
Price, Duffy	400.00	700.00
Richard Pattisson Contractors		2,959.23
S.P. McClenahan Co., Inc.	166,295.00	1,443,815.00
Santa Clara County Central Fire Protectio	496,519.00	3,732,884.49
Spreen, Roger	300.00	637.50
Town of Los Altos Hills		12,698.15
Tyson, George	400.00	800.00
Vargas Company	3,300.00	19,800.00
Vaughn, Melvin	100.00	400.00
Vavrinek, Trine, Day & Co.		18,524.00
Warren, Mark	500.00	900.00
Wu, Michelle	200.00	500.00
TOTAL	<u>702,511.38</u>	<u>5,475,833.91</u>