



Vargas Company

June 11, 2019

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

RE: Financial Statement Package – May 2019

Dear Commissioners,

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

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An additional \$233 was added to April's invoice from Santa Clara Co. Central Fire District (SCCCFD). This is the net amount of ESC Services of \$392 less a Comcast credit of \$159.

We received the Quarterly Investment Report from the County of Santa Clara Controller-Treasurer Department. The yield of the Commingled Treasury Pool on March 31, 2019 was 2.22%, a positive variance of 4.22% from December 31, 2019. The full report is available online at <https://www.sccgov.org/sites/fin/Controller-Treasurer%20Department/Treasury%20Division/Quarterly%20Investment%20Report/Pages/Quarterly-Investment-Reports.aspx>

Sincerely,

Cori Vargas
Vargas Company

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

	<u>May 31, 19</u>	<u>Apr 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,728,183.98)	(2,719,477.68)
1100000 · Cash-Clearing Account	21,317,364.98	21,892,448.44
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>18,589,681.00</u>	<u>19,173,470.76</u>
Total Current Assets	18,589,681.00	19,173,470.76
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>20,769,094.13</u></u>	<u><u>21,352,883.89</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>2,625,761.87</u>	<u>3,209,551.63</u>
Total Equity	<u>20,769,094.13</u>	<u>21,352,883.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,769,094.13</u></u>	<u><u>21,352,883.89</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

May 2019

	<u>May 19</u>	<u>Jul '18 - May 19</u>
Income		
4001100 · Prop Taxes-Curr Secured	0.00	9,598,159.04
4001200 · Prop Taxes-Unitary	0.00	53,562.78
4001210 · Prop Taxes - Unitary Railroad	0.00	945.12
4002100 · Prop Taxes-Curr Unsecured	0.00	741,080.19
4006100 · Property Taxes-SB 813	63,884.79	331,245.53
4301100 · Interest-Dep & Investments		
4301101 · County	36,906.46	180,601.76
Total 4301100 · Interest-Dep & Investments	<u>36,906.46</u>	<u>180,601.76</u>
4302100 · Property Rental	0.00	7,000.00
4419100 · Homeowner's Property Tax Relief	15,292.98	37,140.10
4813000 · Misc. Income		
4813900 · Misc Reimbursements	0.00	107.74
Total 4813000 · Misc. Income	<u>0.00</u>	<u>107.74</u>
Total Income	<u>116,084.23</u>	<u>10,949,842.26</u>
Gross Profit	116,084.23	10,949,842.26
Expense		
5108400 · Perm Employees - Special Dist	7,916.66	63,333.28
5110500 · Medicare Tax - Employer Share	114.80	918.40
5113020 · FICA - Special Dist	490.84	3,926.72
5113040 · Unemployment - Special Dist	0.00	574.00
5220100 · Insurance	0.00	3,594.29
5225500 · Commissioners Fee	0.00	7,700.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	3,239.02	28,101.75
Total 5235400 · Outside Repair & Maintenance	<u>3,239.02</u>	<u>28,101.75</u>
5250100 · Office Expense	447.00	2,633.82
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	0.00	20,105.00
5255102 · Accounting Services	3,300.00	33,000.00
5255103 · Outside Legal Services	19,525.00	182,804.00
5255104 · Outside Consulting Services	1,570.71	14,624.25
Total 5255100 · Professional & Specialized Serv	<u>24,395.71</u>	<u>250,533.25</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	4,290,325.46
5255502 · Battalion 74 Services	96,855.00	1,044,011.90
5255503 · Emergency Service Coordinator	3,542.00	3,934.00
5255504 · Emergency Prep/Fire Prevention	2,025.67	3,431.26
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.	128.53	2,893.70
Total 5255500 · Contract Services	<u>502,350.20</u>	<u>5,735,119.59</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

May 2019

	<u>May 19</u>	<u>Jul '18 - May 19</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	53,550.00
5257132 · Fire Consultant	4,000.00	40,000.00
Total 5257130 · Consultants - General and Admin	9,355.00	93,550.00
5259200 · Property Tax Admin Fee	0.00	103,737.66
5260100 · Publications and Legal Notices.	0.00	7,537.60
5282200 · Projects and Programs		
5282201 · Chipping Program	32,109.76	249,713.84
5282202 · Yard Waste Program	0.00	27,141.19
5282204 · Buildings and Grounds	0.00	4,115.00
5282206 · Tree Removal Program	119,455.00	1,741,500.00
Total 5282200 · Projects and Programs	151,564.76	2,022,470.03
5350100 · Misc Expense-Others	0.00	350.00
Total Expense	699,873.99	8,324,080.39
Net Income	(583,789.76)	2,625,761.87

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

	May 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4006100 · Property Taxes-SB 813	63,884.79	22,978.00	40,906.79	178.03%
4301100 · Interest-Dep & Investments				
4301101 · County	36,906.46	0.00	36,906.46	100.0%
Total 4301100 · Interest-Dep & Investments	36,906.46	0.00	36,906.46	100.0%
4302100 · Property Rental	0.00	1,500.00	(1,500.00)	(100.0%)
4419100 · Homeowner's Property Tax Relief	15,292.98	14,333.00	959.98	6.7%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	0.00	250.00	(250.00)	(100.0%)
Total 4813000 · Misc. Income	0.00	250.00	(250.00)	(100.0%)
Total Income	116,084.23	39,061.00	77,023.23	197.19%
Gross Profit	116,084.23	39,061.00	77,023.23	197.19%
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	3,239.02	1,000.00	2,239.02	(223.9%)
Total 5235400 · Outside Repair & Maintenance	3,239.02	1,000.00	2,239.02	(223.9%)
5250100 · Office Expense	447.00	500.00	(53.00)	10.6%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	7,000.00	(3,700.00)	52.86%
5255103 · Outside Legal Services	19,525.00	10,000.00	9,525.00	(95.25%)
5255104 · Outside Consulting Services	1,570.71	0.00	1,570.71	(100.0%)
Total 5255100 · Professional & Specialized Serv	24,395.71	17,000.00	7,395.71	(43.5%)

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

	May 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	96,855.00	96,432.00	423.00	(0.44%)
5255503 · Emergency Service Coordinator	3,542.00	6,639.00	(3,097.00)	46.65%
5255504 · Emergency Prep/Fire Prevention	2,025.67	3,000.00	(974.33)	32.48%
5255507 · City of Los Altos Workers Comp.	128.53	0.00	128.53	(100.0%)
Total 5255500 · Contract Services	502,350.20	504,083.00	(1,732.80)	0.34%
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%
5282200 · Projects and Programs				
5282201 · Chipping Program	32,109.76	30,000.00	2,109.76	(7.03%)
5282202 · Yard Waste Program	0.00	10,000.00	(10,000.00)	100.0%
5282204 · Buildings and Grounds	0.00	350.00	(350.00)	100.0%
5282206 · Tree Removal Program	119,455.00	200,000.00	(80,545.00)	40.27%
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	200,000.00	(200,000.00)	100.0%
5282215 · Project & Programs Contingency	0.00	75,000.00	(75,000.00)	100.0%
Total 5282200 · Projects and Programs	151,564.76	517,350.00	(365,785.24)	70.7%
5350100 · Misc Expense-Others	0.00	250.00	(250.00)	100.0%
Total Expense	699,873.99	1,061,338.00	(361,464.01)	34.06%
Net Income	(583,789.76)	(1,022,277.00)	438,487.24	42.89%

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

	Jul 18 - May 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
Income						
4001100 · Prop Taxes-Curr Secured	9,598,159.04	9,325,335.00	272,824.04	2.93%	10,361,485.00	92.63%
4001200 · Prop Taxes-Unitary	53,562.78	43,900.00	9,662.78	22.01%	43,900.00	122.01%
4001210 · Prop Taxes - Unitary Railroad	945.12	1,000.00	(54.88)	(5.49%)	1,000.00	94.51%
4002100 · Prop Taxes-Curr Unsecured	741,080.19	698,000.00	43,080.19	6.17%	698,000.00	106.17%
4006100 · Property Taxes-SB 813	331,245.53	235,580.00	95,665.53	40.61%	287,283.00	115.30%
4301100 · Interest-Dep & Investments						
4301101 · County	180,601.76	131,250.00	49,351.76	37.6%	175,000.00	103.20%
Total 4301100 · Interest-Dep & Investments	180,601.76	131,250.00	49,351.76	37.6%	175,000.00	103.20%
4302100 · Property Rental	7,000.00	3,000.00	4,000.00	133.33%	4,500.00	155.56%
4419100 · Homeowner's Property Tax Relief	37,140.10	35,833.00	1,307.10	3.65%	43,000.00	86.37%
4813000 · Misc. Income						
4813800 · Miscellaneous Income - Other	0.00	150.00	(150.00)	(100.0%)	250.00	0.00%
4813900 · Misc Reimbursements	107.74	250.00	(142.26)	(56.9%)	250.00	43.10%
Total 4813000 · Misc. Income	107.74	400.00	(292.26)	(73.07%)	500.00	21.55%
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	15,000.00	0.00%
Total Income	10,949,842.26	10,474,298.00	475,544.26	4.54%	11,629,668.00	94.15%
Gross Profit	10,949,842.26	10,474,298.00	475,544.26	4.54%	11,629,668.00	94.15%
Expense						
5108400 · Perm Employees - Special Dist	63,333.28	115,500.00	(52,166.72)	45.17%	132,100.00	47.94%
5110500 · Medicare Tax - Employer Share	918.40	1,680.00	(761.60)	45.33%	1,900.00	48.34%
5113020 · FICA - Special Dist	3,926.72	6,720.00	(2,793.28)	41.57%	8,000.00	49.08%
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	7,700.00	11,200.00	(3,500.00)	31.25%	15,000.00	51.33%
5235400 · Outside Repair & Maintenance						
5235401 · Hydrant Repair & Maintenance	28,101.75	37,500.00	(9,398.25)	25.06%	40,000.00	70.25%
Total 5235400 · Outside Repair & Maintenance	28,101.75	37,500.00	(9,398.25)	25.06%	40,000.00	70.25%
5250100 · Office Expense	2,633.82	9,500.00	(6,866.18)	72.28%	10,000.00	26.34%
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	33,000.00	38,500.00	(5,500.00)	14.29%	42,000.00	78.57%
5255103 · Outside Legal Services	182,804.00	96,000.00	86,804.00	(90.42%)	115,000.00	158.96%
5255104 · Outside Consulting Services	14,624.25	10,000.00	4,624.25	(46.24%)	10,000.00	146.24%
Total 5255100 · Professional & Specialized Serv	250,533.25	166,500.00	84,033.25	(50.47%)	189,000.00	132.56%

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

	Jul 18 - May 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	4,290,325.46	4,281,388.00	8,937.46	(0.21%)	4,679,400.00	91.69%
5255502 · Battalion 74 Services	1,044,011.90	1,035,568.00	8,443.90	(0.82%)	1,132,000.00	92.23%
5255503 · Emergency Service Coordinator	3,775.00	71,461.00	(67,686.00)	94.72%	78,100.00	4.83%
5255504 · Emergency Prep/Fire Prevention	3,590.26	21,000.00	(17,409.74)	82.9%	25,000.00	14.36%
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.	2,893.70	1,000.00	1,893.70	(189.37%)	1,500.00	192.91%
Total 5255500 · Contract Services	5,735,119.59	5,786,817.00	(51,697.41)	0.89%	6,362,100.00	90.15%
5257130 · Consultants - General and Admin						
5257131 · Clerk	53,550.00	53,550.00	0.00	0.0%	64,260.00	83.33%
5257132 · Fire Consultant	40,000.00	40,000.00	0.00	0.0%	48,000.00	83.33%
Total 5257130 · Consultants - General and Admin	93,550.00	93,550.00	0.00	0.0%	112,260.00	83.33%
5258200 · Professional Services-Internal	0.00	0.00	0.00	0.0%	231.00	0.00%
5259200 · Property Tax Admin Fee	103,737.66	100,000.00	3,737.66	(3.74%)	104,907.00	98.89%
5260100 · Publications and Legal Notices.	7,537.60	6,250.00	1,287.60	(20.6%)	8,000.00	94.22%
5282200 · Projects and Programs						
5282201 · Chipping Program	249,713.84	311,000.00	(61,286.16)	19.71%	360,000.00	69.36%
5282202 · Yard Waste Program	27,141.19	40,000.00	(12,858.81)	32.15%	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	4,115.00	6,625.00	(2,510.00)	37.89%	7,000.00	58.79%
5282205 · Emergency Access Roads	0.00	4,000.00	(4,000.00)	100.0%	5,000.00	0.00%
5282206 · Tree Removal Program	1,741,500.00	1,785,000.00	(43,500.00)	2.44%	2,000,000.00	87.08%
5282208 · Hydrant/Main Improv.-Purissima	0.00	8,000.00	(8,000.00)	100.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	8,000.00	(8,000.00)	100.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	950,000.00	(950,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	380,000.00	(380,000.00)	100.0%	500,000.00	0.00%
Total 5282200 · Projects and Programs	2,022,470.03	3,492,625.00	(1,470,154.97)	42.09%	4,152,000.00	48.71%
5350100 · Misc Expense-Others	350.00	1,500.00	(1,150.00)	76.67%	2,000.00	17.50%
Total Expense	8,324,080.39	9,834,842.00	(1,510,761.61)	15.36%	11,142,998.00	74.70%
Net Income	2,625,761.87	639,456.00	1,986,305.87	310.62%	486,670.00	539.54%

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

	May 19	May 18	\$ Change	% Change
Income				
4006100 · Property Taxes-SB 813	63,884.79	48,438.97	15,445.82	31.9%
4301100 · Interest-Dep & Investments				
4301101 · County	36,906.46	14,380.62	22,525.84	156.6%
Total 4301100 · Interest-Dep & Investments	36,906.46	14,380.62	22,525.84	156.6%
4419100 · Homeowner's Property Tax Relief	15,292.98	15,429.78	-136.80	-0.9%
Total Income	116,084.23	78,249.37	37,834.86	48.4%
Gross Profit	116,084.23	78,249.37	37,834.86	48.4%
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%
5225500 · Commissioners Fee	0.00	6,200.00	-6,200.00	-100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	3,239.02	3,303.56	-64.54	-2.0%
Total 5235400 · Outside Repair & Maintenance	3,239.02	3,303.56	-64.54	-2.0%
5250100 · Office Expense	447.00	486.51	-39.51	-8.1%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	19,525.00	16,817.75	2,707.25	16.1%
5255104 · Outside Consulting Services	1,570.71	0.00	1,570.71	100.0%
Total 5255100 · Professional & Specialized Serv	24,395.71	19,817.75	4,577.96	23.1%
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	3,542.00	0.00	3,542.00	100.0%
5255504 · Emergency Prep/Fire Prevention	2,025.67	229.72	1,795.95	781.8%
5255505 · Extra Fire Season Patrol	0.00	35,705.35	-35,705.35	-100.0%
5255506 · Type 3 Fire Engine Rental	0.00	10,404.00	-10,404.00	-100.0%
5255507 · City of Los Altos Workers Comp.	128.53	242.87	-114.34	-47.1%
Total 5255500 · Contract Services	502,350.20	520,706.00	-18,355.80	-3.5%
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%

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

	<u>May 19</u>	<u>May 18</u>	<u>\$ Change</u>	<u>% Change</u>
5282200 · Projects and Programs				
5282201 · Chipping Program	32,109.76	20,727.46	11,382.30	54.9%
5282205 · Emergency Access Roads	0.00	216.56	-216.56	-100.0%
5282206 · Tree Removal Program	119,455.00	77,827.82	41,627.18	53.5%
Total 5282200 · Projects and Programs	<u>151,564.76</u>	<u>98,771.84</u>	<u>52,792.92</u>	<u>53.5%</u>
Total Expense	<u>699,873.99</u>	<u>659,128.99</u>	<u>40,745.00</u>	<u>6.2%</u>
Net Income	<u><u>-583,789.76</u></u>	<u><u>-580,879.62</u></u>	<u><u>-2,910.14</u></u>	<u><u>-0.5%</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Revenues - Transaction Detail By Account
 May 2019

Type	Date	Name	Memo	Amount
4006100 · Property Taxes-SB 813				
Deposit	05/23/2019	County of Santa Clara - Property Taxes	4/19 1% Suppl	63,884.79
Total 4006100 · Property Taxes-SB 813				63,884.79
4301100 · Interest-Dep & Investments				
4301101 · County				
Deposit	05/01/2019	County of Santa Clara - Interest Alloc	Int Alloc FY19 Qtr 3 Adv.	36,906.46
Total 4301101 · County				36,906.46
Total 4301100 · Interest-Dep & Investments				36,906.46
4419100 · Homeowner's Property Tax Relief				
Deposit	05/02/2019	County of Santa Clara - Property Taxes	HOPTR 2nd 35%	15,292.98
Total 4419100 · Homeowner's Property Tax Relief				15,292.98
TOTAL				116,084.23

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

May 2019

Date	Name	Memo	Amount
5108400 · Perm Employees - Special Dist			
05/14/2019	Logan, J - Employee	Payroll 5/1/19-5/14/19	3,958.33
05/31/2019	Logan, J - Employee	Payroll 5/15/19-5/31/19	3,958.33
Total 5108400 · Perm Employees - Special Dist			7,916.66
5110500 · Medicare Tax - Employer Share			
05/14/2019	IRS	Payroll Taxes - 5/1/19-5/14/19	57.40
05/31/2019	IRS	Payroll Taxes - 5/15/19-5/31/19	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
5113020 · FICA - Special Dist			
05/14/2019	IRS	Payroll Taxes - 5/1/19-5/14/19	245.42
05/31/2019	IRS	Payroll Taxes - 5/15/19-5/31/19	245.42
Total 5113020 · FICA - Special Dist			490.84
5235400 · Outside Repair & Maintenance			
5235401 · Hydrant Repair & Maintenance			
05/24/2019	DACO Construction	Fire Hydrant Replacement	3,239.02
Total 5235401 · Hydrant Repair & Maintenance			3,239.02
Total 5235400 · Outside Repair & Maintenance			3,239.02
5250100 · Office Expense			
05/01/2019	Petty Cash Custodian - Jeanne Evilsizer	Petty Cash - ink, supplies, etc.	447.00
Total 5250100 · Office Expense			447.00
5255100 · Professional & Specialized Serv			
5255102 · Accounting Services			
05/01/2019	Vargas Company	Financial Services Apr. 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
05/21/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Apr. 2019	19,525.00
Total 5255103 · Outside Legal Services			19,525.00
5255104 · Outside Consulting Services			
05/01/2019	Nguyen, Angela	Consulting Services 4/16/19-4/30/19	349.48
05/10/2019	Paychex	4/1/19-4/30/19 Payroll	184.00
05/21/2019	KornDev	Website Maintenance Jun-Aug 2019	744.00
05/21/2019	Nguyen, Angela	Consulting Services 5/1/19-5/15/19	293.23
Total 5255104 · Outside Consulting Services			1,570.71
Total 5255100 · Professional & Specialized Serv			24,395.71
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
05/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services May 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00
5255502 · Battalion 74 Services			
05/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services May 2019	103,773.00
05/31/2019	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**

May 2019

Date	Name	Memo	Amount
5255503 · Emergency Service Coordinator			
05/31/2019	Santa Clara County Central Fire Protectio	D. Gluhan ESC	3,542.00
Total 5255503 · Emergency Service Coordinator			3,542.00
5255504 · Emergency Prep/Fire Prevention			
05/21/2019	Katin, Neil	CERT Supplies Reimbursement	55.93
05/21/2019	European Rolling Shutters	ARK Shutter Replacement	1,540.74
05/24/2019	European Rolling Shutters	ARK Awning Removal	260.00
05/31/2019	Santa Clara County Central Fire Protectio	Comcast	169.00
Total 5255504 · Emergency Prep/Fire Prevention			2,025.67
5255507 · City of Los Altos Workers Comp.			
05/01/2019	City of Los Altos	Worker's Comp Jan-Mar 2019	128.53
Total 5255507 · City of Los Altos Workers Comp.			128.53
Total 5255500 · Contract Services			502,350.20
5257130 · Consultants - General and Admin			
5257131 · Clerk			
05/01/2019	Evilsizer, Jeanne	Clerk's Fee Apr. 2019	5,355.00
Total 5257131 · Clerk			5,355.00
5257132 · Fire Consultant			
05/01/2019	Farwell, Stu	Consulting Fee Apr. 2019	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
5282200 · Projects and Programs			
5282201 · Chipping Program			
05/01/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 4	31,450.00
05/01/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 6	659.76
Total 5282201 · Chipping Program			32,109.76
5282206 · Tree Removal Program			
05/01/2019	S.P. McClenahan Co., Inc.	Tree Program Billing #10	119,455.00
Total 5282206 · Tree Removal Program			119,455.00
Total 5282200 · Projects and Programs			151,564.76
TOTAL			699,873.99

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

	<u>May 19</u>	<u>Jul '18 - May 19</u>
AID Mailing & Fulfillment	659.76	15,078.90
Carr, Janice		900.00
City of Los Altos	128.53	2,893.70
County of Santa Clara		103,737.66
Crystal Springs Landscaping Co.		4,115.00
DACO Construction	3,239.02	2,014.02
EDD		532.00
European Rolling Shutters	1,800.74	1,800.74
Evilsizer, Jeanne	5,355.00	53,550.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	40,000.00
IRS	605.64	4,887.12
Jorgenson, Siegel, McClure & Flegel	19,525.00	185,106.29
Jost, Karen		560.00
Katin, Neil	55.93	85.66
Kiely Arborist Services		9,600.00
KornDev	744.00	3,546.40
Logan, J - Employee	7,916.66	63,333.28
Los Altos Chamber of Commerce		250.00
Los Altos Town Crier		1,378.60
Nguyen, Angela	642.71	3,641.98
O'Grady Paving		6,400.00
Pakpour Consulting Group, Inc.		6,895.89
Paychex	184.00	889.55
Petty Cash Custodian - Jeanne Evilsizer	447.00	2,122.59
Price, Duffy		1,400.00
Purissima Hills Water District		14,723.87
Richard Pattisson Contractors		2,959.23
S.P. McClenahan Co., Inc.	150,905.00	1,966,405.00
Santa Clara County Central Fire Protectio	500,365.00	5,730,339.49
Sharp Business Systems		634.30
Spreen, Roger		1,316.93
Town of Los Altos Hills		33,060.19
Tyson, George		1,600.00
Vargas Company	3,300.00	33,000.00
Vaughn, Melvin		800.00
Vavrinek, Trine, Day & Co.		20,105.00
Warren, Mark		1,400.00
Wu, Michelle		500.00
TOTAL	<u>699,873.99</u>	<u>8,324,080.39</u>