



Vargas Company

May 15, 2019

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

RE: Financial Statement Package – April 2019

Dear Commissioners,

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

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An additional \$159 was added to March's invoice from Santa Clara Co. Central Fire District (SCCCFD) for Comcast internet service.

As of the date of this report, the April invoice from SCCCFD has not been received. Monthly Fire Service and Battalion Chief expenses are included in this report, any adjustments made to April 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 April 30, 2019

	<u>Apr 30, 19</u>	<u>Mar 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,719,477.68)	(2,710,831.38)
1100000 · Cash-Clearing Account	21,892,681.44	20,205,869.40
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>19,173,703.76</u>	<u>17,495,538.02</u>
Total Current Assets	19,173,703.76	17,495,538.02
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>21,353,116.89</u>	<u>19,674,951.15</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	3,209,784.63	1,531,618.89
Total Equity	<u>21,353,116.89</u>	<u>19,674,951.15</u>
TOTAL LIABILITIES & EQUITY	<u>21,353,116.89</u>	<u>19,674,951.15</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

April 2019

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
Income		
4001100 · Prop Taxes-Curr Secured	2,309,934.12	9,598,159.04
4001200 · Prop Taxes-Unitary	24,270.06	53,562.78
4001210 · Prop Taxes - Unitary Railroad	472.56	945.12
4002100 · Prop Taxes-Curr Unsecured	87,329.77	741,080.19
4006100 · Property Taxes-SB 813	44,244.17	267,360.74
4301100 · Interest-Dep & Investments		
4301101 · County	0.00	143,695.30
Total 4301100 · Interest-Dep & Investments	0.00	143,695.30
4302100 · Property Rental	0.00	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	<u>2,466,250.68</u>	<u>10,833,758.03</u>
Gross Profit	2,466,250.68	10,833,758.03
Expense		
5108400 · Perm Employees - Special Dist	7,916.66	55,416.62
5110500 · Medicare Tax - Employer Share	114.80	803.60
5113020 · FICA - Special Dist	490.84	3,435.88
5113040 · Unemployment - Special Dist	0.00	574.00
5220100 · Insurance	0.00	3,594.29
5225500 · Commissioners Fee	3,300.00	7,700.00
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	0.00	2,186.82
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	0.00	20,105.00
5255102 · Accounting Services	3,300.00	29,700.00
5255103 · Outside Legal Services	19,687.50	163,279.00
5255104 · Outside Consulting Services	1,103.15	13,053.54
Total 5255100 · Professional & Specialized Serv	24,090.65	226,137.54
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	3,890,526.46
5255502 · Battalion 74 Services	96,855.00	947,156.90
5255504 · Emergency Prep/Fire Prevention	0.00	1,564.59
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	496,654.00	5,232,536.39

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

April 2019

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	48,195.00
5257132 · Fire Consultant	4,000.00	36,000.00
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Total 5257130 · Consultants - General and Admin	9,355.00	84,195.00
5259200 · Property Tax Admin Fee	103,737.66	103,737.66
5260100 · Publications and Legal Notices.	1,492.20	7,537.60
5282200 · Projects and Programs		
5282201 · Chipping Program	32,263.13	217,604.08
5282202 · Yard Waste Program	0.00	27,141.19
5282204 · Buildings and Grounds	435.00	4,115.00
5282206 · Tree Removal Program	108,235.00	1,622,045.00
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Total 5282200 · Projects and Programs	140,933.13	1,870,905.27
5350100 · Misc Expense-Others	0.00	350.00
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Total Expense	788,084.94	7,623,973.40
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Net Income	1,678,165.74	3,209,784.63
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LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
April 2019

	Apr 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4001100 · Prop Taxes-Curr Secured	2,309,934.12	2,590,370.00	(280,435.88)	(10.83%)
4001200 · Prop Taxes-Unitary	24,270.06	0.00	24,270.06	100.0%
4001210 · Prop Taxes - Unitary Railroad	472.56	0.00	472.56	100.0%
4002100 · Prop Taxes-Curr Unsecured	87,329.77	42,000.00	45,329.77	107.93%
4006100 · Property Taxes-SB 813	44,244.17	28,725.00	15,519.17	54.03%
4301100 · Interest-Dep & Investments				
4301101 · County	0.00	43,750.00	(43,750.00)	(100.0%)
Total 4301100 · Interest-Dep & Investments	0.00	43,750.00	(43,750.00)	(100.0%)
4302100 · Property Rental	0.00	1,500.00	(1,500.00)	(100.0%)
Total Income	2,466,250.68	2,706,345.00	(240,094.32)	(8.87%)
Gross Profit	2,466,250.68	2,706,345.00	(240,094.32)	(8.87%)
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%
5225500 · Commissioners Fee	3,300.00	3,800.00	(500.00)	13.16%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	1,000.00	(1,000.00)	100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	1,000.00	(1,000.00)	100.0%
5250100 · Office Expense	0.00	500.00	(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	19,687.50	10,000.00	9,687.50	(96.88%)
5255104 · Outside Consulting Services	1,103.15	0.00	1,103.15	(100.0%)
Total 5255100 · Professional & Specialized Serv	24,090.65	13,500.00	10,590.65	(78.45%)

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

	Apr 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	0.00	6,639.00	(6,639.00)	100.0%
5255504 · Emergency Prep/Fire Prevention	0.00	500.00	(500.00)	100.0%
5255507 · City of Los Altos Workers Comp.	0.00	500.00	(500.00)	100.0%
Total 5255500 · Contract Services	496,654.00	502,083.00	(5,429.00)	1.08%
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%
5259200 · Property Tax Admin Fee	103,737.66	100,000.00	3,737.66	(3.74%)
5260100 · Publications and Legal Notices.	1,492.20	0.00	1,492.20	(100.0%)
5282200 · Projects and Programs				
5282201 · Chipping Program	32,263.13	30,000.00	2,263.13	(7.54%)
5282204 · Buildings and Grounds	435.00	350.00	85.00	(24.29%)
5282205 · Emergency Access Roads	0.00	1,000.00	(1,000.00)	100.0%
5282206 · Tree Removal Program	108,235.00	150,000.00	(41,765.00)	27.84%
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	140,933.13	458,350.00	(317,416.87)	69.25%
5350100 · Misc Expense-Others	0.00	250.00	(250.00)	100.0%
Total Expense	788,084.94	1,100,638.00	(312,553.06)	28.4%
Net Income	1,678,165.74	1,605,707.00	72,458.74	4.51%

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

	Jul '18 - Apr 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	267,360.74	212,602.00	54,758.74	25.76%	287,283.00	93.07%
4301100 · Interest-Dep & Investments						
4301101 · County	143,695.30	131,250.00	12,445.30	9.48%	175,000.00	82.11%
Total 4301100 · Interest-Dep & Investments	143,695.30	131,250.00	12,445.30	9.48%	175,000.00	82.11%
4302100 · Property Rental	7,000.00	1,500.00	5,500.00	366.67%	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	10,833,758.03	10,435,237.00	398,521.03	3.82%	11,629,668.00	93.16%
Gross Profit	10,833,758.03	10,435,237.00	398,521.03	3.82%	11,629,668.00	93.16%
Expense						
5108400 · Perm Employees - Special Dist	55,416.62	104,500.00	(49,083.38)	46.97%	132,100.00	41.95%
5110500 · Medicare Tax - Employer Share	803.60	1,520.00	(716.40)	47.13%	1,900.00	42.29%
5113020 · FICA - Special Dist	3,435.88	6,080.00	(2,644.12)	43.49%	8,000.00	42.95%
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	24,862.73	36,500.00	(11,637.27)	31.88%	40,000.00	62.16%
Total 5235400 · Outside Repair & Maintenance	24,862.73	36,500.00	(11,637.27)	31.88%	40,000.00	62.16%
5250100 · Office Expense	2,186.82	9,000.00	(6,813.18)	75.7%	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	29,700.00	31,500.00	(1,800.00)	5.71%	42,000.00	70.71%
5255103 · Outside Legal Services	163,279.00	86,000.00	77,279.00	(89.86%)	115,000.00	141.98%
5255104 · Outside Consulting Services	13,053.54	10,000.00	3,053.54	(30.54%)	10,000.00	130.54%
Total 5255100 · Professional & Specialized Serv	226,137.54	149,500.00	76,637.54	(51.26%)	189,000.00	119.65%

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

	Jul '18 - Apr 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY19 Budget	YTD % to FY18 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	3,890,526.46	3,883,376.00	7,150.46	(0.18%)	4,679,400.00	83.14%
5255502 · Battalion 74 Services	947,156.90	939,136.00	8,020.90	(0.85%)	1,132,000.00	83.67%
5255503 · Emergency Service Coordinator	0.00	64,822.00	(64,822.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	1,564.59	18,000.00	(16,435.41)	91.31%	25,000.00	6.26%
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	1,000.00	1,765.17	(176.52%)	1,500.00	184.34%
Total 5255500 · Contract Services	5,232,536.39	5,282,734.00	(50,197.61)	0.95%	6,362,100.00	82.25%
5257130 · Consultants - General and Admin						
5257131 · Clerk	48,195.00	48,195.00	0.00	0.0%	64,260.00	75.00%
5257132 · Fire Consultant	36,000.00	36,000.00	0.00	0.0%	48,000.00	75.00%
Total 5257130 · Consultants - General and Admin	84,195.00	84,195.00	0.00	0.0%	112,260.00	75.00%
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	217,604.08	281,000.00	(63,395.92)	22.56%	360,000.00	60.45%
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	4,115.00	6,275.00	(2,160.00)	34.42%	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	1,622,045.00	1,585,000.00	37,045.00	(2.34%)	2,000,000.00	81.10%
5282208 · Hydrant/Main Improv.-Purissima	0.00	7,000.00	(7,000.00)	100.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	7,000.00	(7,000.00)	100.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	750,000.00	(750,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	305,000.00	(305,000.00)	100.0%	500,000.00	0.00%
Total 5282200 · Projects and Programs	1,870,905.27	2,975,275.00	(1,104,369.73)	37.12%	4,152,000.00	45.06%
5350100 · Misc Expense-Others	350.00	1,250.00	(900.00)	72.0%	2,000.00	17.50%
Total Expense	7,623,973.40	8,773,504.00	(1,149,530.60)	13.1%	11,142,998.00	68.42%
Net Income	3,209,784.63	1,661,733.00	1,548,051.63	93.16%	486,670.00	659.54%

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

	Apr 19	Apr 18	\$ Change	% Change
Income				
4001100 · Prop Taxes-Curr Secured	2,309,934.12	1,652,164.59	657,769.53	39.8%
4001200 · Prop Taxes-Unitary	24,270.06	21,833.35	2,436.71	11.2%
4001210 · Prop Taxes - Unitary Railroad	472.56	462.73	9.83	2.1%
4002100 · Prop Taxes-Curr Unsecured	87,329.77	7,895.21	79,434.56	1,006.1%
4006100 · Property Taxes-SB 813	44,244.17	38,488.97	5,755.20	15.0%
Total Income	2,466,250.68	1,720,844.85	745,405.83	43.3%
Gross Profit	2,466,250.68	1,720,844.85	745,405.83	43.3%
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%
5225500 · Commissioners Fee	3,300.00	0.00	3,300.00	100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	1,819.13	-1,819.13	-100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	1,819.13	-1,819.13	-100.0%
5250100 · Office Expense	0.00	859.08	-859.08	-100.0%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	19,687.50	0.00	19,687.50	100.0%
5255104 · Outside Consulting Services	1,103.15	1,657.40	-554.25	-33.4%
Total 5255100 · Professional & Specialized Serv	24,090.65	4,657.40	19,433.25	417.3%
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%
5255504 · Emergency Prep/Fire Prevention	0.00	141.63	-141.63	-100.0%
Total 5255500 · Contract Services	496,654.00	474,265.69	22,388.31	4.7%
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%
5259200 · Property Tax Admin Fee	103,737.66	96,080.59	7,657.07	8.0%
5260100 · Publications and Legal Notices	1,492.20	0.00	1,492.20	100.0%

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

	<u>Apr 19</u>	<u>Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
5282200 · Projects and Programs				
5282201 · Chipping Program	32,263.13	26,986.54	5,276.59	19.6%
5282204 · Buildings and Grounds	435.00	0.00	435.00	100.0%
5282206 · Tree Removal Program	108,235.00	13,576.50	94,658.50	697.2%
5282210 · Fire Service Water Flow Impr.	0.00	4,581.05	-4,581.05	-100.0%
Total 5282200 · Projects and Programs	<u>140,933.13</u>	<u>45,144.09</u>	<u>95,789.04</u>	<u>212.2%</u>
Total Expense	<u>788,084.94</u>	<u>632,669.31</u>	<u>155,415.63</u>	<u>24.6%</u>
Net Income	<u><u>1,678,165.74</u></u>	<u><u>1,088,175.54</u></u>	<u><u>589,990.20</u></u>	<u><u>54.2%</u></u>

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

April 2019

Type	Date	Name	Memo	Amount
4001100 · Prop Taxes-Curr Secured				
Deposit	04/12/2019	County of Santa Clara - Property Taxes	4/19 SEC 3rd	1,776,612.72
Deposit	04/26/2019	County of Santa Clara - Property Taxes	4/19 SEC 4th	533,321.40
Total 4001100 · Prop Taxes-Curr Secured				2,309,934.12
4001200 · Prop Taxes-Unitary				
Deposit	04/12/2019	County of Santa Clara - Property Taxes	4/19 SEC 3rd	16,235.64
Deposit	04/26/2019	County of Santa Clara - Property Taxes	4/19 SEC 4th	8,034.42
Total 4001200 · Prop Taxes-Unitary				24,270.06
4001210 · Prop Taxes - Unitary Railroad				
Deposit	04/12/2019	County of Santa Clara - Property Taxes	4/19 SEC 3rd	330.79
Deposit	04/26/2019	County of Santa Clara - Property Taxes	4/19 SEC 4th	141.77
Total 4001210 · Prop Taxes - Unitary Railroad				472.56
4002100 · Prop Taxes-Curr Unsecured				
Deposit	04/01/2019	County of Santa Clara - Property Taxes	UNSEC 2/28/19	87,329.77
Total 4002100 · Prop Taxes-Curr Unsecured				87,329.77
4006100 · Property Taxes-SB 813				
Deposit	04/23/2019	County of Santa Clara - Property Taxes	3/19 1% Supple	44,244.17
Total 4006100 · Property Taxes-SB 813				44,244.17
TOTAL				2,466,250.68

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

April 2019

Date	Name	Memo	Amount
5108400 · Perm Employees - Special Dist			
04/15/2019	Logan, J - Employee	Payroll 4/1/19-4/14/19	3,958.33
04/30/2019	Logan, J - Employee	Payroll 4/15/19-4/30/19	3,958.33
Total 5108400 · Perm Employees - Special Dist			7,916.66
5110500 · Medicare Tax - Employer Share			
04/15/2019	IRS	Payroll Taxes - 4/1/19-4/14/19	57.40
04/30/2019	IRS	Payroll Taxes - 4/15/19-4/30/19	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
5113020 · FICA - Special Dist			
04/15/2019	IRS	Payroll Taxes - 4/1/19-4/14/19	245.42
04/30/2019	IRS	Payroll Taxes - 4/15/19-4/30/19	245.42
Total 5113020 · FICA - Special Dist			490.84
5225500 · Commissioners Fee			
04/19/2019	Carr, Janice	Commissioners Fee Jan-Mar 2019	400.00
04/19/2019	Price, Duffy	Commissioners Fee Jan-Mar 2019	700.00
04/19/2019	Spreen, Roger	Commissioners Fee Jan-Mar 2019	500.00
04/19/2019	Tyson, George	Commissioners Fee Jan-Mar 2019	800.00
04/19/2019	Vaughn, Melvin	Commissioners Fee Jan-Mar 2019	400.00
04/19/2019	Warren, Mark	Commissioners Fee Jan-Mar 2019	500.00
Total 5225500 · Commissioners Fee			3,300.00
5255100 · Professional & Specialized Serv			
5255102 · Accounting Services			
04/05/2019	Vargas Company	Financial Services Mar. 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
04/19/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Mar. 2019	19,687.50
Total 5255103 · Outside Legal Services			19,687.50
5255104 · Outside Consulting Services			
04/05/2019	Nguyen, Angela	Consulting Services 3/16/19-3/31/19	598.95
04/10/2019	Paychex	3/1/19-3/31/19 Payroll	124.00
04/19/2019	Nguyen, Angela	Consulting Services 4/1/19-4/15/19	380.20
Total 5255104 · Outside Consulting Services			1,103.15
Total 5255100 · Professional & Specialized Serv			24,090.65
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
04/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services April 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00
5255502 · Battalion 74 Services			
04/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services April 2019	103,773.00
04/30/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
Total 5255502 · Battalion 74 Services			96,855.00
Total 5255500 · Contract Services			496,654.00

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

April 2019

Date	Name	Memo	Amount
5257130 · Consultants - General and Admin			
5257131 · Clerk			
04/05/2019	Evilsizer, Jeanne	Clerk's Fee Mar. 2019	5,355.00
Total 5257131 · Clerk			5,355.00
5257132 · Fire Consultant			
04/05/2019	Farwell, Stu	Consulting Fee Mar. 2019	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
5259200 · Property Tax Admin Fee			
04/12/2019	County of Santa Clara - Property Taxes	4/19 SEC 3rd	103,737.66
Total 5259200 · Property Tax Admin Fee			103,737.66
5260100 · Publications and Legal Notices.			
04/05/2019	Los Altos Town Crier	Commissioner Ad 3/6/19	309.20
04/19/2019	Town of Los Altos Hills	Our Town Mailing Unincorporated	1,183.00
Total 5260100 · Publications and Legal Notices.			1,492.20
5282200 · Projects and Programs			
5282201 · Chipping Program			
04/05/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 3	26,945.00
04/05/2019	AID Mailing & Fulfillment	Notice Area 5	865.93
04/05/2019	AID Mailing & Fulfillment	Letterhead/Envelopes	4,452.20
Total 5282201 · Chipping Program			32,263.13
5282204 · Buildings and Grounds			
04/05/2019	Crystal Springs Landscaping Co.	Station Landscaping Apr. 2019	360.00
04/19/2019	Crystal Springs Landscaping Co.	Station Irrigation Repairs	75.00
Total 5282204 · Buildings and Grounds			435.00
5282206 · Tree Removal Program			
04/05/2019	S.P. McClenahan Co., Inc.	Tree Program Billing #9	108,235.00
Total 5282206 · Tree Removal Program			108,235.00
Total 5282200 · Projects and Programs			140,933.13
TOTAL			788,084.94

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

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
AID Mailing & Fulfillment	5,318.13	14,419.14
Carr, Janice	400.00	900.00
City of Los Altos		2,765.17
County of Santa Clara	103,737.66	103,737.66
Crystal Springs Landscaping Co.	435.00	4,115.00
DACO Construction		(1,225.00)
EDD		532.00
Evilsizer, Jeanne	5,355.00	48,195.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	36,000.00
IRS	605.64	4,281.48
Jorgenson, Siegel, McClure & Flegel	19,687.50	165,581.29
Jost, Karen		560.00
Katin, Neil		29.73
Kielty Arborist Services		9,600.00
KornDev		2,802.40
Logan, J - Employee	7,916.66	55,416.62
Los Altos Chamber of Commerce		250.00
Los Altos Town Crier	309.20	1,378.60
Nguyen, Angela	979.15	2,999.27
O'Grady Paving		6,400.00
Pakpour Consulting Group, Inc.		6,895.89
Paychex	124.00	705.55
Petty Cash Custodian - Jeanne Evilsizer		1,675.59
Price, Duffy	700.00	1,400.00
Purissima Hills Water District		14,723.87
Richard Pattisson Contractors		2,959.23
S.P. McClenahan Co., Inc.	135,180.00	1,815,500.00
Santa Clara County Central Fire Protectio	496,654.00	5,229,741.49
Sharp Business Systems		634.30
Spreen, Roger	500.00	1,316.93
Town of Los Altos Hills	1,183.00	33,060.19
Tyson, George	800.00	1,600.00
Vargas Company	3,300.00	29,700.00
Vaughn, Melvin	400.00	800.00
Vavrinek, Trine, Day & Co.		20,105.00
Warren, Mark	500.00	1,400.00
Wu, Michelle		500.00
TOTAL	<u>788,084.94</u>	<u>7,623,973.40</u>