



Vargas Company

November 15, 2019

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

RE: Financial Statement Package – October 2019

Dear Commissioners,

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

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Please note: September's Invoice from SCCFD contained a miscalculation for fire patrol staffing during the red flag warning days. The LAHCFD previous period spending for the expense account "Extra Fire Season Patrol" has been increased by \$4,515 to show the correction.

Sincerely,

Cori Vargas
 Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Sep 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,786,279.79)	(2,767,780.91)
1100000 · Cash-Clearing Account	20,305,138.96	20,207,439.30
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>17,519,359.17</u>	<u>17,440,158.39</u>
Accounts Receivable		
1121500 · Interest Receivable	0.01	0.01
Total Accounts Receivable	<u>0.01</u>	<u>0.01</u>
Total Current Assets	17,519,359.18	17,440,158.40
Fixed Assets		
1301400 · Land (Manual Post)	4,688.00	4,688.00
1302100 · Accum Depr - Buildings	(1,175,967.00)	(1,175,967.00)
1302300 · Buildings and Improvements (MP)	2,552,838.00	2,552,838.00
1303100 · Accum Depr - LI-Fire Hydrants	(355,644.00)	(355,644.00)
1303300 · LI - Fire Hydrants (MP)	1,078,745.00	1,078,745.00
1305100 · Accum Depr - Equipment & Furnit	(63,235.00)	(63,235.00)
1305300 · Equipment and Furniture (MP)	66,350.08	66,350.08
Total Fixed Assets	<u>2,107,775.08</u>	<u>2,107,775.08</u>
TOTAL ASSETS	<u>19,627,134.26</u>	<u>19,547,933.48</u>
LIABILITIES & EQUITY		
Equity		
3000000 · Investment in Capital Assets	2,107,775.08	2,107,775.08
3400300 · Fund Balance - Unassigned	15,040,994.59	15,040,994.59
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	(1,521,635.41)	(1,600,836.19)
Total Equity	<u>19,627,134.26</u>	<u>19,547,933.48</u>
TOTAL LIABILITIES & EQUITY	<u>19,627,134.26</u>	<u>19,547,933.48</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

October 2019

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Income		
4002100 · Prop Taxes-Curr Unsecured	664,357.41	664,357.41
4006100 · Property Taxes-SB 813	10,936.04	40,273.69
Total Income	<u>675,293.45</u>	<u>704,631.10</u>
Gross Profit	675,293.45	704,631.10
Expense		
5108400 · Perm. Employees - Special Dist		
5108401 · Employee - General Manager	7,916.66	31,666.64
5108402 · Employee - Emerg. Serv. Manager	7,140.00	14,705.00
5108403 · Employee - Clerk	1,935.00	1,935.00
Total 5108400 · Perm. Employees - Special Dist	<u>16,991.66</u>	<u>48,306.64</u>
5110500 · Medicare Tax - Employer Share	246.39	700.48
5113020 · FICA - Special Dist	1,053.49	2,995.05
5113040 · Unemployment - Special Dist	79.34	366.36
5220100 · Insurance	0.00	4,075.00
5250100 · Office Expense	289.94	289.94
5255100 · Professional & Specialized Serv		
5255102 · Accounting Services	3,300.00	9,900.00
5255103 · Outside Legal Services	17,450.00	65,015.00
5255104 · Outside Professional Services	868.00	9,016.34
Total 5255100 · Professional & Specialized Serv	<u>21,618.00</u>	<u>83,931.34</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	1,599,196.00
5255502 · Battalion 74 Services	96,855.00	387,420.00
5255503 · Emergency Prep/Fire Prevention	282.96	1,698.59
5255504 · Extra Fire Season Patrol	0.00	8,506.00
5255505 · Type 3 Fire Engine Rental	0.00	2,448.00
Total 5255500 · Contract Services	<u>496,936.96</u>	<u>1,999,268.59</u>
5257130 · Contract Services (Consultants)		
5257131 · Clerk	1,428.75	7,575.00
5257132 · Fire Consultant	2,857.14	10,857.14
Total 5257130 · Contract Services (Consultants)	<u>4,285.89</u>	<u>18,432.14</u>
5260100 · Publications and Legal Notices	0.00	587.50
5282200 · Projects and Programs		
5282201 · Chipping Program	49,082.50	53,232.47
5282204 · Buildings and Grounds	1,185.00	1,580.00
5282205 · Hydrant Repair and Maintenance	3,118.50	8,106.00
5282207 · Tree Removal Program	0.00	3,190.00
Total 5282200 · Projects and Programs	<u>53,386.00</u>	<u>66,108.47</u>
5350100 · Misc. / Operations Contingency	1,205.00	1,205.00
Total Expense	<u>596,092.67</u>	<u>2,226,266.51</u>
Net Income	<u><u>79,200.78</u></u>	<u><u>(1,521,635.41)</u></u>

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

	Oct 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4002100 · Prop Taxes-Curr Unsecured	664,357.41	0.00	664,357.41	100.0%
4006100 · Property Taxes-SB 813	10,936.04	6,576.00	4,360.04	66.3%
Total Income	675,293.45	6,576.00	668,717.45	10,169.06%
Gross Profit	675,293.45	6,576.00	668,717.45	10,169.06%
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	7,916.66	11,008.00	(3,091.34)	28.08%
5108402 · Employee - Emerg. Serv. Manager	7,140.00	7,917.00	(777.00)	9.81%
5108403 · Employee - Clerk	1,935.00	7,916.00	(5,981.00)	75.56%
Total 5108400 · Perm. Employees - Special Dist	16,991.66	26,841.00	(9,849.34)	36.7%
5110500 · Medicare Tax - Employer Share	246.39	391.00	(144.61)	36.98%
5113020 · FICA - Special Dist	1,053.49	1,666.00	(612.51)	36.77%
5113040 · Unemployment - Special Dist	79.34	0.00	79.34	(100.0%)
5220100 · Insurance	0.00	2,000.00	(2,000.00)	100.0%
5225500 · Commissioners Fee	0.00	4,000.00	(4,000.00)	100.0%
5250100 · Office Expense	289.94	0.00	289.94	(100.0%)
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	0.00	12,500.00	(12,500.00)	100.0%
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%
5255103 · Outside Legal Services	17,450.00	18,000.00	(550.00)	3.06%
5255104 · Outside Professional Services	868.00	7,000.00	(6,132.00)	87.6%
5255105 · Prof. & Spec. Serv. Contingency	0.00	5,000.00	(5,000.00)	100.0%
Total 5255100 · Professional & Specialized Serv	21,618.00	45,800.00	(24,182.00)	52.8%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	399,799.00	0.00	0.0%
5255502 · Battalion 74 Services	96,855.00	96,855.00	0.00	0.0%
5255503 · Emergency Prep/Fire Prevention	282.96	2,000.00	(1,717.04)	85.85%
5255504 · Extra Fire Season Patrol	0.00	65,000.00	(65,000.00)	100.0%
5255505 · Type 3 Fire Engine Rental	0.00	23,000.00	(23,000.00)	100.0%
5255507 · Contract Services Contingency	0.00	4,000.00	(4,000.00)	100.0%
Total 5255500 · Contract Services	496,936.96	590,654.00	(93,717.04)	15.87%

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

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	Oct 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5257130 · Contract Services (Consultants)				
5257131 · Clerk	1,428.75	5,355.00	(3,926.25)	73.32%
5257132 · Fire Consultant	2,857.14	4,000.00	(1,142.86)	28.57%
5257133 · Cont. Serv. Consultants - Other	0.00	5,000.00	(5,000.00)	100.0%
Total 5257130 · Contract Services (Consultants)	4,285.89	14,355.00	(10,069.11)	70.14%
5260100 · Publications and Legal Notices	0.00	2,000.00	(2,000.00)	100.0%
5282200 · Projects and Programs				
5282201 · Chipping Program	49,082.50	40,000.00	9,082.50	(22.71%)
5282204 · Buildings and Grounds	1,185.00	500.00	685.00	(137.0%)
5282205 · Hydrant Repair and Maintenance	3,118.50	500.00	2,618.50	(523.7%)
5282207 · Tree Removal Program	0.00	300,000.00	(300,000.00)	100.0%
5282208 · Fire Service Water Flow Impr.	0.00	300,000.00	(300,000.00)	100.0%
5282209 · Fuel Reduction and Open Space	0.00	10,000.00	(10,000.00)	100.0%
5282211 · Projects & Programs Oversight	0.00	4,000.00	(4,000.00)	100.0%
5282212 · Project & Programs Contingency	0.00	20,000.00	(20,000.00)	100.0%
Total 5282200 · Projects and Programs	53,386.00	675,000.00	(621,614.00)	92.09%
5350100 · Misc. / Operations Contingency	1,205.00	7,000.00	(5,795.00)	82.79%
Total Expense	596,092.67	1,369,707.00	(773,614.33)	56.48%
Net Income	79,200.78	(1,363,131.00)	1,442,331.78	105.81%

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

	Jul - Oct 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
Income						
4001100 · Prop Taxes-Curr Secured	0.00	0.00	0.00	0.0%	11,300,557.00	0.00%
4001200 · Prop Taxes-Unitary	0.00	0.00	0.00	0.0%	52,900.00	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	664,357.41	641,900.00	22,457.41	3.5%	655,000.00	101.43%
4006100 · Property Taxes-SB 813	40,273.69	30,694.00	9,579.69	31.21%	219,200.00	18.37%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	0.00	0.00	0.0%	300,000.00	0.00%
Total 4301100 · Interest-Dep & Investments	0.00	0.00	0.00	0.0%	300,000.00	0.00%
4302100 · Property Rental	0.00	0.00	0.00	0.0%	4,500.00	0.00%
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	100.00	(100.00)	(100.0%)	500.00	0.00%
Total 4813000 · Misc. Income	0.00	100.00	(100.00)	(100.0%)	500.00	0.00%
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	29,000.00	0.00%
Total Income	704,631.10	672,694.00	31,937.10	4.75%	12,605,657.00	5.59%
Gross Profit	704,631.10	672,694.00	31,937.10	4.75%	12,605,657.00	5.59%
Expense						
5108400 · Perm. Employees - Special Dist						
5108401 · Employee - General Manager	31,666.64	44,032.00	(12,365.36)	28.08%	132,100.00	23.97%
5108402 · Employee - Emerg. Serv. Manager	14,705.00	31,668.00	(16,963.00)	53.57%	95,000.00	15.48%
5108403 · Employee - Clerk	1,935.00	31,664.00	(29,729.00)	93.89%	95,000.00	2.04%
Total 5108400 · Perm. Employees - Special Dist	48,306.64	107,364.00	(59,057.36)	55.01%	322,100.00	15.00%
5110500 · Medicare Tax - Employer Share	700.48	1,564.00	(863.52)	55.21%	4,700.00	14.90%
5113020 · FICA - Special Dist	2,995.05	6,664.00	(3,668.95)	55.06%	20,000.00	14.98%
5113040 · Unemployment - Special Dist	366.36	500.00	(133.64)	26.73%	1,350.00	27.14%
5220100 · Insurance	4,075.00	5,000.00	(925.00)	18.5%	5,000.00	81.50%
5225500 · Commissioners Fee	0.00	4,000.00	(4,000.00)	0.0%	16,000.00	0.00%
5250100 · Office Expense	289.94	1,000.00	(710.06)	71.01%	5,000.00	5.80%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	0.00	19,500.00	(19,500.00)	100.0%	21,000.00	0.00%
5255102 · Accounting Services	9,900.00	9,900.00	0.00	0.0%	39,600.00	25.00%
5255103 · Outside Legal Services	65,015.00	55,000.00	10,015.00	(18.21%)	200,000.00	32.51%
5255104 · Outside Professional Services	9,016.34	23,000.00	(13,983.66)	60.8%	95,000.00	9.49%
5255105 · Prof. & Spec. Serv. Contingency	0.00	20,000.00	(20,000.00)	100.0%	60,000.00	0.00%
Total 5255100 · Professional & Specialized Serv	83,931.34	127,400.00	(43,468.66)	34.12%	415,600.00	20.20%

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

	Jul - Oct 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	1,599,196.00	1,599,196.00	0.00	0.0%	4,917,528.00	32.52%
5255502 · Battalion 74 Services	387,420.00	387,420.00	0.00	0.0%	1,191,317.00	32.52%
5255503 · Emergency Prep/Fire Prevention	1,698.59	6,500.00	(4,801.41)	73.87%	25,000.00	6.79%
5255504 · Extra Fire Season Patrol	8,506.00	270,000.00	(261,494.00)	96.85%	409,302.00	2.08%
5255505 · Type 3 Fire Engine Rental	2,448.00	96,200.00	(93,752.00)	97.46%	151,200.00	1.62%
5255506 · City of Los Altos Workers Comp.	0.00	0.00	0.00	0.0%	1,000.00	0.00%
5255507 · Contract Services Contingency	0.00	16,000.00	(16,000.00)	100.0%	45,000.00	0.00%
Total 5255500 · Contract Services	1,999,268.59	2,375,316.00	(376,047.41)	15.83%	6,740,347.00	29.66%
5257130 · Contract Services (Consultants)						
5257131 · Clerk	7,575.00	16,065.00	(8,490.00)	52.85%	64,260.00	11.79%
5257132 · Fire Consultant	10,857.14	12,000.00	(1,142.86)	9.52%	48,000.00	22.62%
5257133 · Cont. Serv. Consultants - Other	0.00	15,000.00	(15,000.00)	100.0%	50,000.00	0.00%
Total 5257130 · Contract Services (Consultants)	18,432.14	43,065.00	(24,632.86)	57.2%	162,260.00	11.36%
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%	106,000.00	0.00%
5260100 · Publications and Legal Notices	587.50	2,125.00	(1,537.50)	72.35%	10,000.00	5.88%
5282200 · Projects and Programs						
5282201 · Chipping Program	53,232.47	110,000.00	(56,767.53)	51.61%	400,000.00	13.31%
5282202 · Yard Waste Program	0.00	13,500.00	(13,500.00)	100.0%	54,000.00	0.00%
5282203 · Brush Goat Program	0.00	0.00	0.00	0.0%	20,000.00	0.00%
5282204 · Buildings and Grounds	1,580.00	3,000.00	(1,420.00)	47.33%	10,000.00	15.80%
5282205 · Hydrant Repair and Maintenance	8,106.00	3,500.00	4,606.00	(131.6%)	40,000.00	20.27%
5282206 · Emergency Access Roads	0.00	0.00	0.00	0.0%	2,000.00	0.00%
5282207 · Tree Removal Program	3,190.00	830,000.00	(826,810.00)	99.62%	2,750,000.00	0.12%
5282208 · Fire Service Water Flow Impr.	0.00	925,000.00	(925,000.00)	100.0%	3,000,000.00	0.00%
5282209 · Fuel Reduction and Open Space	0.00	25,000.00	(25,000.00)	100.0%	75,000.00	0.00%
5282210 · Neighborhood Grant Program	0.00	0.00	0.00	0.0%	5,000.00	0.00%
5282211 · Projects & Programs Oversight	0.00	14,000.00	(14,000.00)	100.0%	50,000.00	0.00%
5282212 · Project & Programs Contingency	0.00	80,000.00	(80,000.00)	100.0%	250,000.00	0.00%
Total 5282200 · Projects and Programs	66,108.47	2,004,000.00	(1,937,891.53)	96.7%	6,656,000.00	0.99%
5350100 · Misc. / Operations Contingency	1,205.00	21,000.00	(19,795.00)	94.26%	95,000.00	1.27%
Total Expense	2,226,266.51	4,698,998.00	(2,472,731.49)	52.62%	26,899,645.00	8.28%
Net Income	(1,521,635.41)	(4,026,304.00)	2,504,668.59	62.21%	(14,293,988.00)	10.65%

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

	Oct 19	Oct 18	\$ Change	% Change
Income				
4002100 · Prop Taxes-Curr Unsecured	664,357.41	647,473.24	16,884.17	2.6%
4006100 · Property Taxes-SB 813	10,936.04	6,891.14	4,044.90	58.7%
Total Income	675,293.45	654,364.38	20,929.07	3.2%
Gross Profit	675,293.45	654,364.38	20,929.07	3.2%
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	7,916.66	7,916.66	0.00	0.0%
5108402 · Employee - Emerg. Serv. Manager	7,140.00	0.00	7,140.00	100.0%
5108403 · Employee - Clerk	1,935.00	0.00	1,935.00	100.0%
Total 5108400 · Perm. Employees - Special Dist	16,991.66	7,916.66	9,075.00	114.6%
5110500 · Medicare Tax - Employer Share				
5110500 · Medicare Tax - Employer Share	246.39	114.80	131.59	114.6%
5113020 · FICA - Special Dist				
5113020 · FICA - Special Dist	1,053.49	490.84	562.65	114.6%
5113040 · Unemployment - Special Dist				
5113040 · Unemployment - Special Dist	79.34	287.00	-207.66	-72.4%
5220100 · Insurance				
5220100 · Insurance	0.00	1,056.00	-1,056.00	-100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	792.00	-792.00	-100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	792.00	-792.00	-100.0%
5250100 · Office Expense				
5250100 · Office Expense	289.94	0.00	289.94	100.0%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%
5255103 · Outside Legal Services	17,450.00	37,165.25	-19,715.25	-53.1%
5255104 · Outside Professional Services	868.00	896.00	-28.00	-3.1%
Total 5255100 · Professional & Specialized Serv	21,618.00	41,361.25	-19,743.25	-47.7%
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 Prep/Fire Prevention	282.96	159.05	123.91	77.9%
5255504 · Extra Fire Season Patrol	0.00	62,886.62	-62,886.62	-100.0%
5255505 · Type 3 Fire Engine Rental	0.00	19,244.00	-19,244.00	-100.0%
Total 5255500 · Contract Services	496,936.96	556,413.73	-59,476.77	-10.7%
5257130 · Contract Services (Consultants)				
5257131 · Clerk	1,428.75	5,355.00	-3,926.25	-73.3%
5257132 · Fire Consultant	2,857.14	4,000.00	-1,142.86	-28.6%
Total 5257130 · Contract Services (Consultants)	4,285.89	9,355.00	-5,069.11	-54.2%
5260100 · Publications and Legal Notices				
5260100 · Publications and Legal Notices	0.00	3,867.00	-3,867.00	-100.0%

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

	Oct 19	Oct 18	\$ Change	% Change
5282200 · Projects and Programs				
5282201 · Chipping Program	49,082.50	39,347.44	9,735.06	24.7%
5282204 · Buildings and Grounds	1,185.00	0.00	1,185.00	100.0%
5282205 · Hydrant Repair and Maintenance	3,118.50	0.00	3,118.50	100.0%
5282207 · Tree Removal Program	0.00	286,335.00	-286,335.00	-100.0%
Total 5282200 · Projects and Programs	53,386.00	325,682.44	-272,296.44	-83.6%
5350100 · Misc. / Operations Contingency	1,205.00	0.00	1,205.00	100.0%
Total Expense	596,092.67	947,336.72	-351,244.05	-37.1%
Net Income	79,200.78	-292,972.34	372,173.12	127.0%

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

October 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4002100 · Prop Taxes-Curr Unsecured				
Deposit	10/10/2019	County of Santa Clara - Property Taxes	UNSEC 8/31/19 1%	664,357.41
Total 4002100 · Prop Taxes-Curr Unsecured				<u>664,357.41</u>
4006100 · Property Taxes-SB 813				
Deposit	10/22/2019	County of Santa Clara - Property Taxes	9/19 1% Supple	10,936.04
Total 4006100 · Property Taxes-SB 813				<u>10,936.04</u>
TOTAL				<u><u>675,293.45</u></u>

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

October 2019

Date	Name	Memo	Amount
5108400 · Perm. Employees - Special Dist			
5108401 · Employee - General Manager			
10/15/2019	Logan, J - Employee	Payroll 10/1/19-10/15/19	3,958.33
10/31/2019	Logan, J - Employee	Payroll 10/16/19-10/31/19	3,958.33
Total 5108401 · Employee - General Manager			7,916.66
5108402 · Employee - Emerg. Serv. Manager			
10/07/2019	Gluhan, Denise - Empl	Payroll 9/1/19-9/15/19	3,400.00
10/07/2019	Gluhan, Denise - Empl	Payroll 9/16/19-9/30/19	3,740.00
Total 5108402 · Employee - Emerg. Serv. Manager			7,140.00
5108403 · Employee - Clerk			
10/07/2019	Vargas, Corinne - Empl	Payroll 9/18/19-9/30/19	1,935.00
Total 5108403 · Employee - Clerk			1,935.00
Total 5108400 · Perm. Employees - Special Dist			16,991.66
5110500 · Medicare Tax - Employer Share			
10/07/2019	IRS	Gluhan Payroll Taxes - 9/1/19-9/15/19	49.30
10/07/2019	IRS	Gluhan Payroll Taxes - 9/16/19-9/30/19	54.23
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	28.06
10/15/2019	IRS	Logan Payroll Taxes - 10/1/19-10/15/19	57.40
10/31/2019	IRS	Logan Payroll Taxes - 10/16/19-10/31/19	57.40
Total 5110500 · Medicare Tax - Employer Share			246.39
5113020 · FICA - Special Dist			
10/07/2019	IRS	Gluhan Payroll Taxes - 9/1/19-9/15/19	210.80
10/07/2019	IRS	Gluhan Payroll Taxes - 9/16/19-9/30/19	231.88
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	119.97
10/15/2019	IRS	Logan Payroll Taxes - 10/1/19-10/15/19	245.42
10/31/2019	IRS	Logan Payroll Taxes - 10/16/19-10/31/19	245.42
Total 5113020 · FICA - Special Dist			1,053.49
5113040 · Unemployment - Special Dist			
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	11.61
10/07/2019	EDD	Vargas Payroll Taxes 9/18/19-9/30/19	67.73
Total 5113040 · Unemployment - Special Dist			79.34
5250100 · Office Expense			
10/10/2019	Vargas, Corinne	Business Cards Kearney, Carr, Gluhan	289.94
Total 5250100 · Office Expense			289.94
5255100 · Professional & Specialized Serv			
5255102 · Accounting Services			
10/10/2019	Vargas Company	Financial Services Sept. 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
10/10/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Sept 2019	17,450.00
Total 5255103 · Outside Legal Services			17,450.00
5255104 · Outside Professional Services			
10/10/2019	KornDev	Plugin Removal/Replacement	740.00
10/10/2019	Paychex	9/1/19-9/30/19 Payroll Processing	128.00
Total 5255104 · Outside Professional Services			868.00
Total 5255100 · Professional & Specialized Serv			21,618.00
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 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

October 2019

Date	Name	Memo	Amount
5255502 · Battalion 74 Services			
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 2019	103,773.00
10/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
Total 5255502 · Battalion 74 Services			96,855.00
5255503 · Emergency Prep/Fire Prevention			
10/10/2019	Summit Uniforms	Emergency Service Manager Uniform	282.96
Total 5255503 · Emergency Prep/Fire Prevention			282.96
Total 5255500 · Contract Services			496,936.96
5257130 · Contract Services (Consultants)			
5257131 · Clerk			
10/10/2019	Vargas, Corinne	Clerk Services 9/1/19-9/17/19	1,428.75
Total 5257131 · Clerk			1,428.75
5257132 · Fire Consultant			
10/10/2019	Farwell, Stu	Consulting Fee Sept 2019 Prorated	2,857.14
Total 5257132 · Fire Consultant			2,857.14
Total 5257130 · Contract Services (Consultants)			4,285.89
5282200 · Projects and Programs			
5282201 · Chipping Program			
10/10/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 1	18,822.50
10/10/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	24,620.00
10/10/2019	CSG Consultants	Brush Chipping RFP Services	5,640.00
Total 5282201 · Chipping Program			49,082.50
5282204 · Buildings and Grounds			
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Aug. 2019	395.00
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Sept. 2019	395.00
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Oct. 2019	395.00
Total 5282204 · Buildings and Grounds			1,185.00
5282205 · Hydrant Repair and Maintenance			
10/10/2019	Pakpour Consulting Group, Inc.	FH Replacement Project VIII Warranty Servi...	3,118.50
Total 5282205 · Hydrant Repair and Maintenance			3,118.50
Total 5282200 · Projects and Programs			53,386.00
5350100 · Misc. / Operations Contingency			
10/10/2019	Vargas, Corinne	Clerk Conference Registration	1,205.00
Total 5350100 · Misc. / Operations Contingency			1,205.00
TOTAL			596,092.67

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
AID Mailing & Fulfillment		4,149.97
Alexander Atkins Design		461.00
Crystal Springs Landscaping Co.	1,185.00	1,580.00
CSG Consultants	5,640.00	8,830.00
EDD	67.73	312.74
Evilsizer, Jeanne		1,106.25
FAIRA Insurance		2,657.00
Farwell, Stu	2,857.14	10,857.14
Gladwell Governmental Services Inc.		1,602.34
Gluhan, Denise		6,538.63
Gluhan, Denise - Employee	7,140.00	14,705.00
IRS	1,311.49	3,749.15
Jorgenson, Siegel, McClure & Flegel	17,450.00	53,700.00
KornDev	740.00	1,484.00
Liebert Cassidy Whitmore		11,315.00
Logan, J - Employee	7,916.66	31,666.64
Los Altos Town Crier		126.50
Pakpour Consulting Group, Inc.	3,118.50	8,106.00
Paychex	128.00	320.00
S.P. McClenahan Co., Inc.	43,442.50	43,442.50
Santa Clara County Central Fire Protectio	496,654.00	1,998,057.00
State Compensation Insurance Fund		1,418.00
Summit Uniforms	282.96	282.96
Vargas Company	3,300.00	9,900.00
Vargas, Corinne	2,923.69	7,963.69
Vargas, Corinne - Employee	1,935.00	1,935.00
TOTAL	<u>596,092.67</u>	<u>2,226,266.51</u>