

November 17, 2023

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

RE: Financial Statement Package – October 2023

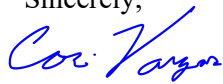
Dear Commissioners,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for October 2023, as follows:

Report Title	Page Number
1. Balance Sheet	1
2. Profit and Loss	2
3. Profit and Loss – Budget vs. Actual	4
4. Profit and Loss – Budget vs. Actual YTD	6
5. Profit and Loss – Prior Year Comparison	9
6. Revenues – Transaction Detail By Account	11
7. Expenses – Transaction Detail By Account	12
8. Expenses by Vendor Summary	16

Note: The October invoice from SCCCFPD has not been received as of 11/17/2023. Estimated expenditures have been calculated for the purposes of this report. Once the invoices are received, any changes will be noted on a future Financial Statement Package cover letter.

Sincerely,



Cori Vargas  
Vargas Company

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Balance Sheet**  
As of October 31, 2023

	<u>Oct 31, 23</u>	<u>Sep 30, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000300 · Cash-Commingled WF Bank	(5,301,522.34)	(5,187,894.98)
1000400 · Cash - Commingled JPM Chase	(18,146.52)	(8,534.04)
1100000 · Cash-Clearing Account	41,313,080.54	41,401,150.73
1112000 · Cash - Imprest Cash	500.00	500.00
<b>Total Checking/Savings</b>	<u>35,993,911.68</u>	<u>36,205,221.71</u>
<b>Total Current Assets</b>	<u>35,993,911.68</u>	<u>36,205,221.71</u>
<b>Fixed Assets</b>		
1301400 · Land (Manual Post)	4,688.00	4,688.00
1302100 · Accum Depr - Buildings	(1,380,195.00)	(1,380,195.00)
1302300 · Buildings and Improvements (MP)	2,600,424.00	2,600,424.00
1303100 · Accum Depr - LI-Fire Hydrants	(441,944.00)	(441,944.00)
1303300 · LI - Fire Hydrants (MP)	1,078,745.00	1,078,745.00
1305100 · Accum Depr - Equipment & Furnit	(70,242.00)	(70,242.00)
1305300 · Equipment and Furniture (MP)	88,041.72	88,041.72
<b>Total Fixed Assets</b>	<u>1,879,517.72</u>	<u>1,879,517.72</u>
<b>TOTAL ASSETS</b>	<u><b>37,873,429.40</b></u>	<u><b>38,084,739.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
2120250 · Sal. & Benefits Payroll Accrual	51,476.47	47,135.63
<b>Total Long Term Liabilities</b>	<u>51,476.47</u>	<u>47,135.63</u>
<b>Total Liabilities</b>	<u>51,476.47</u>	<u>47,135.63</u>
<b>Equity</b>		
3000000 · Investment in Capital Assets	1,829,691.11	1,829,691.11
3400300 · Fund Balance - Unassigned	24,875,600.15	24,875,600.15
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
3400934 · Committed to Building & Improv	6,000,000.00	6,000,000.00
3400935 · Committed to Hydrants & Infrast	3,000,000.00	3,000,000.00
3400936 · Committed to Wildfire Techn.	1,000,000.00	1,000,000.00
<b>Total 3400930 · Fund Balance - Committed</b>	<u>14,000,000.00</u>	<u>14,000,000.00</u>
<b>Net Income</b>	<u>(2,883,338.33)</u>	<u>(2,667,687.46)</u>
<b>Total Equity</b>	<u>37,821,952.93</u>	<u>38,037,603.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,873,429.40</b></u>	<u><b>38,084,739.43</b></u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss**  
October 2023

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
<b>Income</b>		
4002100 · Prop Taxes-Curr Unsecured	690,699.74	716,054.40
4006100 · Property Taxes-SB 813	8,853.10	47,326.74
<b>Total Income</b>	<u>699,552.84</u>	<u>763,381.14</u>
<b>Gross Profit</b>	699,552.84	763,381.14
<b>Expense</b>		
5101100 · Temporary & Seasonal Employees	900.00	6,255.00
5103000 · Overtime	0.00	1,882.50
5108400 · Perm. Employees - Special Dist		
5108401 · General Manager	19,743.58	69,640.99
5108402 · Comm Ed & Risk Reduct Manager	19,297.50	31,899.00
5108403 · District Clerk	2,063.25	14,616.00
5108404 · Emergency Services Manager	12,920.00	42,408.00
5108405 · Proj Planning & Grants Manager	16,427.26	51,746.37
5108407 · Technical Analyst/Proj. Manager	3,882.75	21,439.25
5108408 · Finance Manager	9,100.00	33,101.25
5108409 · Project Operations Manager	0.00	11,860.00
5108410 · Field Manager	14,300.00	36,140.00
5108411 · General Analyst	9,212.50	26,193.75
<b>Total 5108400 · Perm. Employees - Special Dist</b>	<u>106,946.84</u>	<u>339,044.61</u>
5110500 · Medicare Tax - Employer Share	1,500.85	4,963.75
5113020 · FICA - Special Dist	5,260.05	19,610.91
5113040 · Unemployment - Special Dist	24.30	546.91
5220100 · Insurance Premiums		
5220101 · Liability Insurance	0.00	22,953.00
5220102 · Workers Compensation	7,702.00	11,793.25
<b>Total 5220100 · Insurance Premiums</b>	<u>7,702.00</u>	<u>34,746.25</u>
5235110 · Maint. - Structure & Grounds	1,599.00	4,507.00
5250100 · Office Expense	5,313.73	14,730.83
5251000 · Workshops, Conference, Seminars	0.00	4,408.86
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	2,675.00	23,915.00
5255102 · Accounting Services	3,700.00	11,100.00
5255103 · Outside Legal Services	15,048.00	22,942.50
5255104 · Outside Professional Services	21,296.41	48,951.06
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<u>42,719.41</u>	<u>106,908.56</u>
5255500 · Contract Services		
5255501 · SCCCFPD Service Contract	468,882.00	1,875,528.00
5255502 · Battalion Chief Services	113,591.00	454,364.00
5255503 · SCCCFPD Supplies, Maint, Reimb.	239.00	956.00
5255508 · Palo Alto Fire Station #8	0.00	266,800.50
<b>Total 5255500 · Contract Services</b>	<u>582,712.00</u>	<u>2,597,648.50</u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss**  
October 2023

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
<b>5257130 · Contract Services (Consultants)</b>		
<b>5257131 · Independent Contractors</b>	4,315.50	21,289.50
<b>Total 5257130 · Contract Services (Consultants)</b>	4,315.50	21,289.50
<b>5260100 · Publications and Legal Notices</b>	950.00	1,900.00
<b>5281610 · IC - Cost Allocation Plan</b>	0.00	7,037.75
<b>5282200 · Projects and Programs</b>		
<b>5282201 · IFR Defensible Space Chipping</b>	92,380.76	257,434.56
<b>5282202 · IFR Debris Monthly Dropoff</b>	0.00	14,653.88
<b>5282203 · IFR Home Ignition Zone (HIZ)</b>	9,056.69	22,263.70
<b>5282204 · IFR Evac. Route &amp; Veg. Mgmt</b>	7,574.47	113,297.53
<b>5282207 · IFR Goat Grazing</b>	0.00	400.00
<b>5282208 · Emergency/CERT/ARK Supplies</b>	4,688.63	11,493.10
<b>5282210 · Hydrant/Infrast. Repair Maint.</b>	11,790.00	12,567.50
<b>5282212 · FirewiseUSA Communities</b>	814.37	2,948.49
<b>5282214 · Planning, Management, Oversight</b>	13,238.91	21,391.76
<b>5282215 · Communications &amp; Outreach</b>	7,096.86	11,431.18
<b>Total 5282200 · Projects and Programs</b>	146,640.69	467,881.70
<b>5350100 · Misc. / Operations Contingency</b>	8,619.34	13,356.84
<b>Total Expense</b>	915,203.71	3,646,719.47
<b>Net Income</b>	<b>(215,650.87)</b>	<b>(2,883,338.33)</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**October 2023**

	Oct 23	Budget	\$ Over Budget	Fav/(Unfav) Variance
<b>Income</b>				
4002100 · Prop Taxes-Curr Unsecured	690,699.74	674,027.00	16,672.74	2.47%
4006100 · Property Taxes-SB 813	8,853.10	7,941.00	912.10	11.49%
<b>Total Income</b>	<b>699,552.84</b>	<b>681,968.00</b>	<b>17,584.84</b>	<b>2.58%</b>
<b>Gross Profit</b>	<b>699,552.84</b>	<b>681,968.00</b>	<b>17,584.84</b>	<b>2.58%</b>
<b>Expense</b>				
5101100 · Temporary & Seasonal Employees	900.00	8,334.00	(7,434.00)	89.2%
5103000 · Overtime	0.00	3,750.00	(3,750.00)	100.0%
5108400 · Perm. Employees - Special Dist				
5108401 · General Manager	19,743.58	18,667.00	1,076.58	(5.77%)
5108402 · Comm Ed & Risk Reduct Manager	19,297.50	9,950.00	9,347.50	(93.94%)
5108403 · District Clerk	2,063.25	5,950.00	(3,886.75)	65.32%
5108404 · Emergency Services Manager	12,920.00	14,334.00	(1,414.00)	9.86%
5108405 · Proj Planning & Grants Manager	16,427.26	15,254.00	1,173.26	(7.69%)
5108406 · Operations Manager	0.00	8,250.00	(8,250.00)	100.0%
5108407 · Technical Analyst/Proj. Manager	3,882.75	8,000.00	(4,117.25)	51.47%
5108408 · Finance Manager	9,100.00	9,104.00	(4.00)	0.04%
5108409 · Project Operations Manager	0.00	8,250.00	(8,250.00)	100.0%
5108410 · Field Manager	14,300.00	16,500.00	(2,200.00)	13.33%
5108411 · General Analyst	9,212.50	11,000.00	(1,787.50)	16.25%
5108412 · Grants Specialist	0.00	6,250.00	(6,250.00)	100.0%
5108413 · Events Coord/Firewise Coach	0.00	4,540.00	(4,540.00)	100.0%
5108414 · Technical Analyst	0.00	11,000.00	(11,000.00)	100.0%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	<b>106,946.84</b>	<b>147,049.00</b>	<b>(40,102.16)</b>	<b>27.27%</b>
5110500 · Medicare Tax - Employer Share	1,500.85	2,307.00	(806.15)	34.94%
5113020 · FICA - Special Dist	5,260.05	5,851.00	(590.95)	10.1%
5113040 · Unemployment - Special Dist	24.30	0.00	24.30	(100.0%)
5220100 · Insurance Premiums				
5220102 · Workers Compensation	7,702.00	3,800.00	3,902.00	(102.68%)
<b>Total 5220100 · Insurance Premiums</b>	<b>7,702.00</b>	<b>3,800.00</b>	<b>3,902.00</b>	<b>(102.68%)</b>
5235110 · Maint. - Structure & Grounds	1,599.00	5,000.00	(3,401.00)	68.02%
5250100 · Office Expense	5,313.73	1,128.00	4,185.73	(371.08%)
5251000 · Workshops, Conference, Seminars	0.00	3,672.00	(3,672.00)	100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	2,675.00	0.00	2,675.00	(100.0%)
5255102 · Accounting Services	3,700.00	3,700.00	0.00	0.0%
5255103 · Outside Legal Services	15,048.00	12,500.00	2,548.00	(20.38%)
5255104 · Outside Professional Services	21,296.41	50,000.00	(28,703.59)	57.41%
5255105 · Prof. & Spec. Serv. Contingency	0.00	4,500.00	(4,500.00)	100.0%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>42,719.41</b>	<b>70,700.00</b>	<b>(27,980.59)</b>	<b>39.58%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**October 2023**

	Oct 23	Budget	\$ Over Budget	Fav/(Unfav) Variance
<b>5255500 · Contract Services</b>				
5255501 · SCCCFPD Service Contract	468,882.00	468,882.00	0.00	0.0%
5255502 · Battalion Chief Services	113,591.00	113,591.00	0.00	0.0%
5255503 · SCCCFPD Supplies, Maint, Reimb.	239.00	300.00	(61.00)	20.33%
5255504 · Extra Fire Season Patrol	0.00	25,000.00	(25,000.00)	100.0%
5255505 · Type 3 Fire Engine Rental	0.00	12,500.00	(12,500.00)	100.0%
5255508 · Palo Alto Fire Station #8	0.00	125,000.00	(125,000.00)	100.0%
5255509 · Fire Protection Hand Crews	0.00	50,000.00	(50,000.00)	100.0%
5255510 · Contract Services Contingency	0.00	35,000.00	(35,000.00)	100.0%
<b>Total 5255500 · Contract Services</b>	<b>582,712.00</b>	<b>830,273.00</b>	<b>(247,561.00)</b>	<b>29.82%</b>
<b>5257130 · Contract Services (Consultants)</b>				
5257131 · Independent Contractors	4,315.50	23,400.00	(19,084.50)	81.56%
5257132 · Cont. Serv. (Cons.) Contingency	0.00	4,000.00	(4,000.00)	100.0%
<b>Total 5257130 · Contract Services (Consultants)</b>	<b>4,315.50</b>	<b>27,400.00</b>	<b>(23,084.50)</b>	<b>84.25%</b>
<b>5260100 · Publications and Legal Notices</b>	<b>950.00</b>	<b>600.00</b>	<b>350.00</b>	<b>(58.33%)</b>
<b>5282200 · Projects and Programs</b>				
5282201 · IHFR Defensible Space Chipping	92,380.76	56,250.00	36,130.76	(64.23%)
5282202 · IHFR Debris Monthly Dropoff	0.00	15,000.00	(15,000.00)	100.0%
5282203 · IHFR Home Ignition Zone (HIZ)	9,056.69	3,000.00	6,056.69	(201.89%)
5282204 · IHFR Evac. Route & Veg. Mgmt	7,574.47	10,000.00	(2,425.53)	24.26%
5282205 · IHFR Open Space Fuel Break	0.00	50,000.00	(50,000.00)	100.0%
5282206 · IHFR I-280 Fuel Break Proj.	0.00	5,000.00	(5,000.00)	100.0%
5282208 · Emergency/CERT/ARK Supplies	4,688.63	5,000.00	(311.37)	6.23%
5282209 · Veg. & Response Equip. Maint.	0.00	4,000.00	(4,000.00)	100.0%
5282210 · Hydrant/Infrast. Repair Maint.	11,790.00	7,500.00	4,290.00	(57.2%)
5282211 · Neighborhood Evac. Drills	0.00	2,500.00	(2,500.00)	100.0%
5282212 · FirewiseUSA Communities	814.37	3,500.00	(2,685.63)	76.73%
5282213 · Temporary Refuge Areas	0.00	2,500.00	(2,500.00)	100.0%
5282214 · Planning, Management, Oversight	13,238.91	4,500.00	8,738.91	(194.2%)
5282215 · Communications & Outreach	7,096.86	6,250.00	846.86	(13.55%)
5282216 · Emergency Access Roads	0.00	50,000.00	(50,000.00)	100.0%
5282217 · Project & Programs Contingency	0.00	37,500.00	(37,500.00)	100.0%
<b>Total 5282200 · Projects and Programs</b>	<b>146,640.69</b>	<b>262,500.00</b>	<b>(115,859.31)</b>	<b>44.14%</b>
<b>5350100 · Misc. / Operations Contingency</b>	<b>8,619.34</b>	<b>4,000.00</b>	<b>4,619.34</b>	<b>(115.48%)</b>
<b>Total Expense</b>	<b>915,203.71</b>	<b>1,376,364.00</b>	<b>(461,160.29)</b>	<b>33.51%</b>
<b>Net Income</b>	<b>(215,650.87)</b>	<b>(694,396.00)</b>	<b>478,745.13</b>	<b>68.94%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**July through October 2023**

	Jul - Oct 23	Budget	\$ Over Budget	Fav/(Unfav) Variance	FY24 Budget	YTD % to FY24 Budget
<b>Income</b>						
4001100 · Prop Taxes-Curr Secured	0.00	0.00	0.00	0.0%	13,886,000.00	0.00%
4001200 · Prop Taxes-Unitary	0.00	0.00	0.00	0.0%	65,000.00	0.00%
4001210 · Prop Taxes - Unitary Railroad	0.00	0.00	0.00	0.0%	1,300.00	0.00%
4002100 · Prop Taxes-Curr Unsecured	716,054.40	681,167.00	34,887.40	5.12%	714,000.00	100.29%
4006100 · Property Taxes-SB 813	47,326.74	40,348.00	6,978.74	17.3%	315,000.00	15.02%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	0.00	0.00	0.0%	685,000.00	0.00%
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>685,000.00</b>	<b>0.00%</b>
4419100 · Homeowner's Property Tax Relief	0.00	0.00	0.00	0.0%	38,900.00	0.00%
4813000 · Misc. Income						
4813800 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%	200.00	0.00%
<b>Total 4813000 · Misc. Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>200.00</b>	<b>0.00%</b>
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	74,000.00	0.00%
<b>Total Income</b>	<b>763,381.14</b>	<b>721,515.00</b>	<b>41,866.14</b>	<b>5.8%</b>	<b>15,779,400.00</b>	<b>4.84%</b>
<b>Gross Profit</b>	<b>763,381.14</b>	<b>721,515.00</b>	<b>41,866.14</b>	<b>5.8%</b>	<b>15,779,400.00</b>	<b>4.84%</b>
<b>Expense</b>						
5101100 · Temporary & Seasonal Employees	6,255.00	29,169.00	(22,914.00)	78.56%	100,000.00	6.26%
5103000 · Overtime	1,882.50	13,125.00	(11,242.50)	85.66%	45,000.00	4.18%
5108400 · Perm. Employees - Special Dist						
5108401 · General Manager	69,640.99	65,335.00	4,305.99	(6.59%)	242,000.00	28.78%
5108402 · Comm Ed & Risk Reduct Manager	31,899.00	34,650.00	(2,751.00)	7.94%	119,200.00	26.76%
5108403 · District Clerk	14,616.00	20,825.00	(6,209.00)	29.82%	71,400.00	20.47%
5108404 · Emergency Services Manager	42,408.00	44,734.00	(2,326.00)	5.2%	166,570.00	25.46%
5108405 · Proj Planning & Grants Manager	51,746.37	53,389.00	(1,642.63)	3.08%	198,000.00	26.13%
5108406 · Operations Manager	0.00	28,875.00	(28,875.00)	100.0%	198,000.00	0.00%
5108407 · Technical Analyst/Proj. Manager	21,439.25	28,000.00	(6,560.75)	23.43%	130,000.00	16.49%
5108408 · Finance Manager	33,101.25	31,864.00	1,237.25	(3.88%)	109,250.00	30.30%
5108409 · Project Operations Manager	11,860.00	28,875.00	(17,015.00)	58.93%	96,200.00	12.33%
5108410 · Field Manager	36,140.00	57,750.00	(21,610.00)	37.42%	198,000.00	18.25%
5108411 · General Analyst	26,193.75	36,500.00	(10,306.25)	28.24%	130,000.00	20.15%
5108412 · Grants Specialist	0.00	21,875.00	(21,875.00)	100.0%	75,000.00	0.00%
5108413 · Events Coord/Firewise Coach	0.00	15,890.00	(15,890.00)	100.0%	54,500.00	0.00%
5108414 · Technical Analyst	0.00	36,500.00	(36,500.00)	100.0%	441,900.00	0.00%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	<b>339,044.61</b>	<b>505,062.00</b>	<b>(166,017.39)</b>	<b>32.87%</b>	<b>2,230,020.00</b>	<b>15.20%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**July through October 2023**

	Jul - Oct 23	Budget	\$ Over Budget	Fav/(Unfav) Variance	FY24 Budget	YTD % to FY24 Budget
<b>5110500 · Medicare Tax - Employer Share</b>	4,963.75	7,936.00	(2,972.25)	37.45%	28,030.00	17.71%
<b>5113020 · FICA - Special Dist</b>	19,610.91	23,968.00	(4,357.09)	18.18%	105,775.00	18.54%
<b>5113040 · Unemployment - Special Dist</b>	546.91	780.00	(233.09)	29.88%	3,900.00	14.02%
<b>5220100 · Insurance Premiums</b>						
<b>5220101 · Liability Insurance</b>	22,953.00	40,000.00	(17,047.00)	42.62%	40,000.00	57.38%
<b>5220102 · Workers Compensation</b>	11,793.25	8,000.00	3,793.25	(47.42%)	32,000.00	36.85%
<b>Total 5220100 · Insurance Premiums</b>	34,746.25	48,000.00	(13,253.75)	27.61%	72,000.00	48.26%
<b>5225500 · Commissioners Fee</b>	0.00	0.00	0.00	0.0%	18,000.00	0.00%
<b>5235110 · Maint. - Structure &amp; Grounds</b>	4,507.00	12,500.00	(7,993.00)	63.94%	70,000.00	6.44%
<b>5250100 · Office Expense</b>	14,730.83	4,723.00	10,007.83	(211.9%)	25,000.00	58.92%
<b>5251000 · Workshops, Conference, Seminars</b>	4,408.86	20,977.00	(16,568.14)	78.98%	65,000.00	6.78%
<b>5255100 · Professional &amp; Specialized Serv</b>						
<b>5255101 · Annual Audit-Charter</b>	23,915.00	20,000.00	3,915.00	(19.58%)	28,000.00	85.41%
<b>5255102 · Accounting Services</b>	11,100.00	11,100.00	0.00	0.0%	45,000.00	24.67%
<b>5255103 · Outside Legal Services</b>	22,942.50	37,500.00	(14,557.50)	38.82%	150,000.00	15.30%
<b>5255104 · Outside Professional Services</b>	48,951.06	160,000.00	(111,048.94)	69.41%	693,270.00	7.06%
<b>5255105 · Prof. &amp; Spec. Serv. Contingency</b>	0.00	15,500.00	(15,500.00)	100.0%	50,000.00	0.00%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	106,908.56	244,100.00	(137,191.44)	56.2%	966,270.00	11.06%
<b>5255500 · Contract Services</b>						
<b>5255501 · SCCCFPD Service Contract</b>	1,875,528.00	1,875,528.00	0.00	0.0%	5,767,230.00	32.52%
<b>5255502 · Battalion Chief Services</b>	454,364.00	454,364.00	0.00	0.0%	1,397,171.00	32.52%
<b>5255503 · SCCCFPD Supplies, Maint, Reimb.</b>	956.00	1,200.00	(244.00)	20.33%	5,000.00	19.12%
<b>5255504 · Extra Fire Season Patrol</b>	0.00	100,000.00	(100,000.00)	100.0%	100,000.00	0.00%
<b>5255505 · Type 3 Fire Engine Rental</b>	0.00	50,000.00	(50,000.00)	100.0%	50,000.00	0.00%
<b>5255506 · SCCCFPD Apparatus Enhancements</b>	0.00	0.00	0.00	0.0%	2,125,000.00	0.00%
<b>5255508 · Palo Alto Fire Station #8</b>	266,800.50	400,000.00	(133,199.50)	33.3%	500,000.00	53.36%
<b>5255509 · Fire Protection Hand Crews</b>	0.00	50,000.00	(50,000.00)	100.0%	300,000.00	0.00%
<b>5255510 · Contract Services Contingency</b>	0.00	115,000.00	(115,000.00)	100.0%	400,000.00	0.00%
<b>Total 5255500 · Contract Services</b>	2,597,648.50	3,046,092.00	(448,443.50)	14.72%	10,644,401.00	24.40%
<b>5257130 · Contract Services (Consultants)</b>						
<b>5257131 · Independent Contractors</b>	21,289.50	81,900.00	(60,610.50)	74.01%	280,800.00	7.58%
<b>5257132 · Cont. Serv. (Cons.) Contingency</b>	0.00	14,000.00	(14,000.00)	100.0%	50,000.00	0.00%
<b>Total 5257130 · Contract Services (Consultants)</b>	21,289.50	95,900.00	(74,610.50)	77.8%	330,800.00	6.44%



**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	Fav/(Unfav) Variance	FY24 Budget	YTD % to FY24 Budget
5258200 · Professional Services-Internal	0.00	0.00	0.00	0.0%	500.00	0.00%
5259200 · Property Tax Admin Fee	0.00	0.00	0.00	0.0%	127,000.00	0.00%
5260100 · Publications and Legal Notices	1,900.00	1,800.00	100.00	(5.56%)	10,000.00	19.00%
5281610 · IC - Cost Allocation Plan	7,037.75	7,040.00	(2.25)	0.03%	28,160.00	24.99%
<b>5282200 · Projects and Programs</b>						
5282201 · IHFR Defensible Space Chipping	257,434.56	168,750.00	88,684.56	(52.55%)	675,000.00	38.14%
5282202 · IHFR Debris Monthly Dropoff	14,653.88	30,000.00	(15,346.12)	51.15%	60,000.00	24.42%
5282203 · IHFR Home Ignition Zone (HIZ)	22,263.70	9,000.00	13,263.70	(147.37%)	300,000.00	7.42%
5282204 · IHFR Evac. Route & Veg. Mgmt	113,297.53	135,000.00	(21,702.47)	16.08%	495,000.00	22.89%
5282205 · IHFR Open Space Fuel Break	0.00	50,000.00	(50,000.00)	100.0%	220,000.00	0.00%
5282206 · IHFR I-280 Fuel Break Proj.	0.00	5,000.00	(5,000.00)	100.0%	200,000.00	0.00%
5282207 · IHFR Goat Grazing	400.00	0.00	400.00	(100.0%)	50,000.00	0.80%
5282208 · Emergency/CERT/ARK Supplies	11,493.10	15,000.00	(3,506.90)	23.38%	75,000.00	15.32%
5282209 · Veg. & Response Equip. Maint.	0.00	4,000.00	(4,000.00)	100.0%	35,000.00	0.00%
5282210 · Hydrant/Infrast. Repair Maint.	12,567.50	20,000.00	(7,432.50)	37.16%	350,000.00	3.59%
5282211 · Neighborhood Evac. Drills	0.00	7,500.00	(7,500.00)	100.0%	30,000.00	0.00%
5282212 · FirewiseUSA Communities	2,948.49	10,500.00	(7,551.51)	71.92%	50,000.00	5.90%
5282213 · Temporary Refuge Areas	0.00	5,000.00	(5,000.00)	100.0%	25,000.00	0.00%
5282214 · Planning, Management, Oversight	21,391.76	11,500.00	9,891.76	(86.02%)	50,000.00	42.78%
5282215 · Communications & Outreach	11,431.18	18,750.00	(7,318.82)	39.03%	75,000.00	15.24%
5282216 · Emergency Access Roads	0.00	100,000.00	(100,000.00)	100.0%	445,000.00	0.00%
5282217 · Project & Programs Contingency	0.00	112,500.00	(112,500.00)	100.0%	450,000.00	0.00%
<b>Total 5282200 · Projects and Programs</b>	<b>467,881.70</b>	<b>702,500.00</b>	<b>(234,618.30)</b>	<b>33.4%</b>	<b>3,585,000.00</b>	<b>13.05%</b>
5340000 · Self Ins. (Wrk. Comp Los Altos)	0.00	2,500.00	(2,500.00)	100.0%	10,000.00	0.00%
5350100 · Misc. / Operations Contingency	13,356.84	15,000.00	(1,643.16)	10.95%	50,000.00	26.71%
<b>Total Expense</b>	<b>3,646,719.47</b>	<b>4,781,172.00</b>	<b>(1,134,452.53)</b>	<b>23.73%</b>	<b>18,514,856.00</b>	<b>19.70%</b>
<b>Net Income</b>	<b>(2,883,338.33)</b>	<b>(4,059,657.00)</b>	<b>1,176,318.67</b>	<b>28.98%</b>	<b>(2,735,456.00)</b>	

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Prior Year Comparison**  
**October 2023**

	Oct 23	Oct 22	\$ Change	% Change
<b>Income</b>				
4002100 · Prop Taxes-Curr Unsecured	690,699.74	669,532.39	21,167.35	3.2%
4006100 · Property Taxes-SB 813	8,853.10	13,645.37	-4,792.27	-35.1%
<b>Total Income</b>	699,552.84	683,177.76	16,375.08	2.4%
<b>Gross Profit</b>	699,552.84	683,177.76	16,375.08	2.4%
<b>Expense</b>				
5101100 · Temporary & Seasonal Employees	900.00	9,012.50	-8,112.50	-90.0%
5108400 · Perm. Employees - Special Dist				
5108401 · General Manager	19,743.58	17,776.08	1,967.50	11.1%
5108402 · Comm Ed & Risk Reduct Manager	19,297.50	0.00	19,297.50	100.0%
5108403 · District Clerk	2,063.25	0.00	2,063.25	100.0%
5108404 · Emergency Services Manager	12,920.00	10,656.00	2,264.00	21.3%
5108405 · Proj Planning & Grants Manager	16,427.26	14,666.66	1,760.60	12.0%
5108407 · Technical Analyst/Proj. Manager	3,882.75	2,600.00	1,282.75	49.3%
5108408 · Finance Manager	9,100.00	0.00	9,100.00	100.0%
5108410 · Field Manager	14,300.00	0.00	14,300.00	100.0%
5108411 · General Analyst	9,212.50	0.00	9,212.50	100.0%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	106,946.84	45,698.74	61,248.10	134.0%
5110500 · Medicare Tax - Employer Share	1,500.85	793.31	707.54	89.2%
5113020 · FICA - Special Dist	5,260.05	2,289.99	2,970.06	129.7%
5113040 · Unemployment - Special Dist	24.30	312.91	-288.61	-92.2%
5220100 · Insurance Premiums				
5220102 · Workers Compensation	7,702.00	2,334.50	5,367.50	229.9%
<b>Total 5220100 · Insurance Premiums</b>	7,702.00	2,334.50	5,367.50	229.9%
5235110 · Maint. - Structure & Grounds	1,599.00	460.00	1,139.00	247.6%
5250100 · Office Expense	5,313.73	1,666.89	3,646.84	218.8%
5251000 · Workshops, Conference, Seminars	0.00	1,350.81	-1,350.81	-100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	2,675.00	17,000.00	-14,325.00	-84.3%
5255102 · Accounting Services	3,700.00	3,300.00	400.00	12.1%
5255103 · Outside Legal Services	15,048.00	4,948.40	10,099.60	204.1%
5255104 · Outside Professional Services	21,296.41	10,685.28	10,611.13	99.3%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	42,719.41	35,933.68	6,785.73	18.9%
5255500 · Contract Services				
5255501 · SCCCYPD Service Contract	468,882.00	446,554.00	22,328.00	5.0%
5255502 · Battalion Chief Services	113,591.00	108,182.00	5,409.00	5.0%
5255503 · SCCCYPD Supplies, Maint, Reimb.	239.00	225.00	14.00	6.2%
5255508 · Palo Alto Fire Station #8	0.00	150,649.68	-150,649.68	-100.0%
<b>Total 5255500 · Contract Services</b>	582,712.00	705,610.68	-122,898.68	-17.4%

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Profit & Loss Prior Year Comparison**  
**October 2023**

	Oct 23	Oct 22	\$ Change	% Change
<b>5257130 · Contract Services (Consultants)</b>				
<b>5257131 · Independent Contractors</b>	4,315.50	8,636.00	-4,320.50	-50.0%
<b>Total 5257130 · Contract Services (Consultants)</b>	4,315.50	8,636.00	-4,320.50	-50.0%
<b>5260100 · Publications and Legal Notices</b>	950.00	560.00	390.00	69.6%
<b>5282200 · Projects and Programs</b>				
<b>5282201 · IHFR Defensible Space Chipping</b>	92,380.76	4,723.47	87,657.29	1,855.8%
<b>5282202 · IHFR Debris Monthly Dropoff</b>	0.00	13,569.63	-13,569.63	-100.0%
<b>5282203 · IHFR Home Ignition Zone (HIZ)</b>	9,056.69	0.00	9,056.69	100.0%
<b>5282204 · IHFR Evac. Route &amp; Veg. Mgmt</b>	7,574.47	1,400.00	6,174.47	441.0%
<b>5282206 · IHFR I-280 Fuel Break Proj.</b>	0.00	42,865.45	-42,865.45	-100.0%
<b>5282208 · Emergency/CERT/ARK Supplies</b>	4,688.63	1,803.06	2,885.57	160.0%
<b>5282210 · Hydrant/Infrast. Repair Maint.</b>	11,790.00	-86,299.70	98,089.70	113.7%
<b>5282212 · FirewiseUSA Communities</b>	814.37	704.50	109.87	15.6%
<b>5282214 · Planning, Management, Oversight</b>	13,238.91	0.00	13,238.91	100.0%
<b>5282215 · Communications &amp; Outreach</b>	7,096.86	1,400.00	5,696.86	406.9%
<b>Total 5282200 · Projects and Programs</b>	146,640.69	-19,833.59	166,474.28	839.4%
<b>5350100 · Misc. / Operations Contingency</b>	8,619.34	801.50	7,817.84	975.4%
<b>Total Expense</b>	915,203.71	795,627.92	119,575.79	15.0%
<b>Net Income</b>	<b>-215,650.87</b>	<b>-112,450.16</b>	<b>-103,200.71</b>	<b>-91.8%</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Revenues - Transaction Detail By Account**  
 October 2023

Type	Date	Name	Memo	Amount
<b>4002100 · Prop Taxes-Curr Unsecured</b>				
Deposit	10/02/2023	County of Santa Clara - Property Taxes	UNSEC 8/31/23	690,699.74
Total 4002100 · Prop Taxes-Curr Unsecured				690,699.74
<b>4006100 · Property Taxes-SB 813</b>				
Deposit	10/24/2023	County of Santa Clara - Property Taxes	9/23 1% Supple	8,853.10
Total 4006100 · Property Taxes-SB 813				8,853.10
<b>TOTAL</b>				<b>699,552.84</b>

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

October 2023

Date	Name	Memo	Amount
<b>5101100 · Temporary &amp; Seasonal Employees</b>			
10/23/2023	Martinez, Edgar - Employee	Temp Tech Analyst Payroll 10/4/23-10/15/23	900.00
Total 5101100 · Temporary & Seasonal Employees			900.00
<b>5108400 · Perm. Employees - Special Dist</b>			
<b>5108401 · General Manager</b>			
10/02/2023	Logan, J - Employee	GM Payroll 9/16/23-9/30/23	9,333.33
10/15/2023	Logan, J - Employee	Accrued Vacation - Logan	538.46
10/16/2023	Logan, J - Employee	GM Payroll 10/1/23-10/15/23	9,333.33
10/31/2023	Logan, J - Employee	Accrued Vacation - Logan	538.46
Total 5108401 · General Manager			19,743.58
<b>5108402 · Comm Ed &amp; Risk Reduct Manager</b>			
10/06/2023	Gluhan, Denise - Employee	CERR Manager Payroll 7/16/23-7/31/23	4,603.50
10/06/2023	Gluhan, Denise - Employee	CERR Manager Payroll 8/1/23-8/15/23	5,905.50
10/06/2023	Gluhan, Denise - Employee	CERR Manager Payroll 9/16/23-9/30/23	3,952.50
10/30/2023	Gluhan, Denise - Employee	CERR Manager Payroll 10/1/23-10/15/23	4,836.00
Total 5108402 · Comm Ed & Risk Reduct Manager			19,297.50
<b>5108403 · District Clerk</b>			
10/06/2023	Vargas, Corinne - Employee	Clerk Payroll 9/16/23-9/30/23	2,063.25
Total 5108403 · District Clerk			2,063.25
<b>5108404 · Emergency Services Manager</b>			
10/02/2023	Bebee, Victoria - Employee	ESM Payroll 9/16/23-9/30/23	6,080.00
10/15/2023	Bebee, Victoria - Employee	Vac. & Comp. Accrual - V. Bebee	380.00
10/16/2023	Bebee, Victoria - Employee	ESM Payroll 10/1/23-10/15/23	6,080.00
10/31/2023	Bebee, Victoria - Employee	Vac. & Comp. Accrual - V. Bebee	380.00
Total 5108404 · Emergency Services Manager			12,920.00
<b>5108405 · Proj Planning &amp; Grants Manager</b>			
10/02/2023	Woods, Eugenia - Employee	PPG Manager Payroll 9/16/23-9/30/23	7,626.67
10/15/2023	Woods, Eugenia - Employee	Accrued Vacation - Woods	586.96
10/16/2023	Woods, Eugenia - Employee	PPG Manager Payroll 10/1/23-10/15/23	7,626.67
10/31/2023	Woods, Eugenia - Employee	Accrued Vacation - Woods	586.96
Total 5108405 · Proj Planning & Grants Manager			16,427.26
<b>5108407 · Technical Analyst/Proj. Manager</b>			
10/06/2023	Cronin, Ryan - Employee	Technical Analyst/Project Mgr. Payroll 9/16/23-9/30/23	2,087.50
10/23/2023	Cronin, Ryan - Employee	Technical Analyst/Project Mgr. Payroll 10/1/23-10/15/23	1,795.25
Total 5108407 · Technical Analyst/Proj. Manager			3,882.75
<b>5108408 · Finance Manager</b>			
10/02/2023	Morreale, Russ - Employee	Finance Manager Payroll 9/16/23-9/30/23	4,550.00
10/16/2023	Morreale, Russ - Employee	Finance Manager Payroll 10/1/23-10/15/23	4,550.00
Total 5108408 · Finance Manager			9,100.00
<b>5108410 · Field Manager</b>			
10/02/2023	Harmon, A. - Employee	Field Manager Payroll 9/16/23-9/30/23	6,760.00
10/15/2023	Harmon, A. - Employee	Accrued Vacation - Harmon	390.00
10/16/2023	Harmon, A. - Employee	Field Manager Payroll 10/1/23-10/15/23	6,760.00
10/31/2023	Harmon, A. - Employee	Accrued Vacation - Harmon	390.00
Total 5108410 · Field Manager			14,300.00
<b>5108411 · General Analyst</b>			
10/02/2023	Giorgi, Laura - Employee	General Analyst Payroll 9/16/23-9/30/23	4,400.00
10/15/2023	Giorgi, Laura - Employee	Vac. & Comp. Accrual - Giorgi	275.00
10/16/2023	Giorgi, Laura - Employee	General Analyst Payroll 10/1/23-10/15/23	3,822.50
10/30/2023	Giorgi, Laura - Employee	General Analyst Payroll 10/1/23-10/15/23 - Additional 8 hours	440.00
10/31/2023	Giorgi, Laura - Employee	Vac. & Comp. Accrual - Giorgi	275.00
Total 5108411 · General Analyst			9,212.50
Total 5108400 · Perm. Employees - Special Dist			106,946.84

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

October 2023

Date	Name	Memo	Amount
<b>5110500 · Medicare Tax - Employer Share</b>			
10/06/2023	IRS	Payroll Taxes Period Ending 9.30.23	592.15
10/09/2023	IRS	Payroll Taxes Gluhan and Vargas	239.61
10/17/2023	IRS	Payroll Taxes Period Ending 10.15.23	553.51
10/23/2023	IRS	Payroll Taxes Martinez	13.05
10/31/2023	IRS	Payroll Taxes Gluhan, Cronin & Giorgi	102.53
Total 5110500 · Medicare Tax - Employer Share			1,500.85
<b>5113020 · FICA - Special Dist</b>			
10/06/2023	IRS	Payroll Taxes Period Ending 9.30.23	1,953.26
10/09/2023	IRS	Payroll Taxes Gluhan and Vargas	1,024.54
10/17/2023	IRS	Payroll Taxes Period Ending 10.15.23	1,788.03
10/23/2023	IRS	Payroll Taxes Martinez	55.80
10/31/2023	IRS	Payroll Taxes Gluhan, Cronin & Giorgi	438.42
Total 5113020 · FICA - Special Dist			5,260.05
<b>5113040 · Unemployment - Special Dist</b>			
10/23/2023	EDD	CA Unemployment Martinez	24.30
Total 5113040 · Unemployment - Special Dist			24.30
<b>5220100 · Insurance Premiums</b>			
<b>5220102 · Workers Compensation</b>			
10/18/2023	State Compensation Insurance Fund	Workers Comp 10/1/23-11/1/23	4,523.83
10/18/2023	State Compensation Insurance Fund	WC Policy Surcharges 10/1/23-10/1/24	3,178.17
Total 5220102 · Workers Compensation			7,702.00
Total 5220100 · Insurance Premiums			7,702.00
<b>5235110 · Maint. - Structure &amp; Grounds</b>			
10/31/2023	Bayscape Management Inc.	El Monte Station Landscaping Oct. 2023	474.00
10/31/2023	Bayscape Management Inc.	El Monte Station Irrigation Repairs	1,125.00
Total 5235110 · Maint. - Structure & Grounds			1,599.00
<b>5250100 · Office Expense</b>			
10/02/2023	Logan, J - Employee	Employee Stipend	62.50
10/02/2023	Woods, Eugenia - Employee	Employee Stipend	120.00
10/02/2023	Harmon, A. - Employee	Employee Stipend	245.00
10/02/2023	Bebee, Victoria - Employee	Employee Stipend	125.00
10/02/2023	Giorgi, Laura - Employee	Employee Stipend	125.00
10/06/2023	AT&T	Zoom Teleconferencing June-Sept 2023	1,091.75
10/06/2023	Cronin, Ryan - Employee	Employee Stipend	75.00
10/06/2023	Gluhan, Denise - Employee	Employee Stipend	75.00
10/06/2023	Gluhan, Denise - Employee	Employee Stipend	75.00
10/06/2023	Gluhan, Denise - Employee	Employee Stipend	75.00
10/06/2023	Vargas, Corinne - Employee	Employee Stipend	25.00
10/16/2023	Logan, J - Employee	Employee Stipend	62.50
10/16/2023	Harmon, A. - Employee	Employee Stipend	245.00
10/16/2023	Woods, Eugenia - Employee	Employee Stipend	120.00
10/16/2023	Bebee, Victoria - Employee	Employee Stipend	125.00
10/16/2023	Giorgi, Laura - Employee	Employee Stipend	125.00
10/18/2023	AT&T	AT&T Telephone/Messaging 9/22/23-10/21/23	385.13
10/18/2023	Petty Cash Custodian	Employee Keyboard and Mouse - Harmon	249.87
10/23/2023	Martinez, Edgar - Employee	Employee Stipend	75.00
10/23/2023	Cronin, Ryan - Employee	Employee Stipend	75.00
10/30/2023	Gluhan, Denise - Employee	Employee Stipend	75.00
10/31/2023	Petty Cash Custodian	Office Supplies	35.84
10/31/2023	Wells Fargo Elite Card Payment Center	Watchdog Website Hosting	374.00
10/31/2023	Wells Fargo Elite Card Payment Center	Office 365	300.00
10/31/2023	Wells Fargo Elite Card Payment Center	Mailchimp (2 months)	40.00
10/31/2023	Wells Fargo Elite Card Payment Center	Asana	457.35
10/31/2023	Wells Fargo Elite Card Payment Center	Adobe Acrobat	324.89
10/31/2023	Wells Fargo Elite Card Payment Center	Canva	149.90
Total 5250100 · Office Expense			5,313.73

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

October 2023

Date	Name	Memo	Amount
<b>5255100 · Professional &amp; Specialized Serv</b>			
<b>5255101 · Annual Audit-Charter</b>			
10/31/2023	Fechter & Company	FY23 Financial Audit Services	2,675.00
Total 5255101 · Annual Audit-Charter			2,675.00
<b>5255102 · Accounting Services</b>			
10/18/2023	Vargas Company	Financial Services Sept 2023	3,700.00
Total 5255102 · Accounting Services			3,700.00
<b>5255103 · Outside Legal Services</b>			
10/18/2023	County Counsel - Co. of Santa Clara	Legal Services Aug 2023	5,244.00
10/18/2023	County Counsel - Co. of Santa Clara	Legal Services Sept 2023	9,804.00
Total 5255103 · Outside Legal Services			15,048.00
<b>5255104 · Outside Professional Services</b>			
10/11/2023	Paychex	Payroll Processing Sept 2023	339.41
10/18/2023	Lynx Technologies	GIS Services Sept 2023	750.00
10/18/2023	Municiple Resource Group LLC	Strategic Planning Services Sept 2023	2,300.00
10/31/2023	Eaton & Associates	IT Services Oct. 2023	3,672.00
10/31/2023	Dudek	CWPP Annex 4 Update	13,928.75
10/31/2023	It's Personnel	HR Consulting Services Sept. 2023	306.25
Total 5255104 · Outside Professional Services			21,296.41
Total 5255100 · Professional & Specialized Serv			42,719.41
<b>5255500 · Contract Services</b>			
<b>5255501 · SCCCFPD Service Contract</b>			
10/31/2023	Santa Clara County Central Fire Protectio	Fire Protection Services October 2023 (Not Final)	468,882.00
Total 5255501 · SCCCFPD Service Contract			468,882.00
<b>5255502 · Battalion Chief Services</b>			
10/31/2023	Santa Clara County Central Fire Protectio	Fire Protection Services October 2023 (Not Final)	121,704.00
10/31/2023	Santa Clara County Central Fire Protectio	Fire Protection Services October 2023 (Not Final)	(8,113.00)
Total 5255502 · Battalion Chief Services			113,591.00
<b>5255503 · SCCCFPD Supplies, Maint, Reimb.</b>			
10/31/2023	Santa Clara County Central Fire Protectio	Fire Protection Services October 2023 (Not Final)	239.00
Total 5255503 · SCCCFPD Supplies, Maint, Reimb.			239.00
Total 5255500 · Contract Services			582,712.00
<b>5257130 · Contract Services (Consultants)</b>			
<b>5257131 · Independent Contractors</b>			
10/18/2023	Henricks, Sarah	Ind Contractor Services 9/16/23-9/30/23	2,294.75
10/31/2023	Henricks, Sarah	Ind Contractor Services 10/1/23-10/15/23	2,020.75
Total 5257131 · Independent Contractors			4,315.50
Total 5257130 · Contract Services (Consultants)			4,315.50
<b>5260100 · Publications and Legal Notices</b>			
10/31/2023	Los Altos Town Crier	Have You Heard? Magazine Ad	950.00
Total 5260100 · Publications and Legal Notices			950.00
<b>5282200 · Projects and Programs</b>			
<b>5282201 · IHFR Defensible Space Chipping</b>			
10/18/2023	AID Mailing & Fulfillment	DSBC Notice Area 4	3,186.52
10/31/2023	AID Mailing & Fulfillment	DSBC Notice Area 5	1,825.25
10/31/2023	Santa Clara FireSafe Council, Inc.	IHFR Chipping Sept 2023	87,368.99
Total 5282201 · IHFR Defensible Space Chipping			92,380.76
<b>5282203 · IHFR Home Ignition Zone (HIZ)</b>			
10/31/2023	Santa Clara FireSafe Council, Inc.	HIZ Program Sept 2023	9,056.69
Total 5282203 · IHFR Home Ignition Zone (HIZ)			9,056.69

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

October 2023

Date	Name	Memo	Amount
<b>5282204 · IHFR Evac. Route &amp; Veg. Mgmt</b>			
10/18/2023	Folger Graphics	Magdalena Evac Route Postcard	146.34
10/18/2023	Folger Graphics	Magdalena Evac Route ROE Packet	738.95
10/31/2023	Santa Clara FireSafe Council, Inc.	Evac Routes Sept 2023	5,479.81
10/31/2023	Zoom Media	Magdalena Evac Route Postcard Design	150.00
10/31/2023	Zoom Media	Magdalena Evac Route ROE Doorhanger Design	875.00
10/31/2023	Wells Fargo Elite Card Payment Center	Evac Route Recorder Fee and Supplies	184.37
Total 5282204 · IHFR Evac. Route & Veg. Mgmt			7,574.47
<b>5282208 · Emergency/CERT/ARK Supplies</b>			
10/31/2023	Wells Fargo Elite Card Payment Center	Firstnet Phones (2 months)	2,787.54
10/31/2023	Wells Fargo Elite Card Payment Center	CERT Supplies	1,901.09
Total 5282208 · Emergency/CERT/ARK Supplies			4,688.63
<b>5282210 · Hydrant/Infrast. Repair Maint.</b>			
10/18/2023	Freyer & Laureta Inc	PHWD Project Review	3,780.00
10/18/2023	Freyer & Laureta Inc	Town Project Review	800.00
10/18/2023	Freyer & Laureta Inc	Elena & Avila Hydrant Engineering	3,160.00
10/31/2023	O'Grady Paving	Town Repave. Project Hydrant valve Adj.	4,050.00
Total 5282210 · Hydrant/Infrast. Repair Maint.			11,790.00
<b>5282212 · FirewiseUSA Communities</b>			
10/31/2023	Santa Clara FireSafe Council, Inc.	Firewise Program Sept 2023	589.37
10/31/2023	Zoom Media	Firewise Flyer Updates Design	225.00
Total 5282212 · FirewiseUSA Communities			814.37
<b>5282214 · Planning, Management, Oversight</b>			
10/31/2023	Santa Clara FireSafe Council, Inc.	Planning and Management Sept 2023	13,238.91
Total 5282214 · Planning, Management, Oversight			13,238.91
<b>5282215 · Communications &amp; Outreach</b>			
10/31/2023	Folger Graphics	Be Prepared Holiday Postcard	3,698.71
10/31/2023	Santa Clara FireSafe Council, Inc.	Comms & Outreach Sept 2023	1,748.15
10/31/2023	Zoom Media	Family Bike Tour Flyer Design	1,150.00
10/31/2023	Zoom Media	Chamber of Commerce Ad Design	500.00
Total 5282215 · Communications & Outreach			7,096.86
Total 5282200 · Projects and Programs			146,640.69
<b>5350100 · Misc. / Operations Contingency</b>			
10/18/2023	Eaton & Associates	Employee laptop & Peripherals Harmon	4,596.42
10/31/2023	Advantage Grafix	Business Cards - Harmon, Giorgi & Russell	245.53
10/31/2023	Petty Cash Custodian	Printing Agenda, CWPP Annex 4 & Workplans	684.05
10/31/2023	Wells Fargo Elite Card Payment Center	Storage (2 months)	986.00
10/31/2023	Wells Fargo Elite Card Payment Center	Town Hall and Gardner Bullis Room Rentals	1,683.81
10/31/2023	Wells Fargo Elite Card Payment Center	Employee Uniform	344.53
10/31/2023	Wells Fargo Elite Card Payment Center	Commission Meeting Refreshments	40.00
10/31/2023	Wells Fargo Elite Card Payment Center	Credit Card Fees	39.00
Total 5350100 · Misc. / Operations Contingency			8,619.34
<b>TOTAL</b>			<b>915,203.71</b>



**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Expenses by Vendor Summary**  
October 2023

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
Advantage Grafix	245.53	245.53
AID Mailing & Fulfillment	5,011.77	11,571.71
AT&T	1,476.88	2,631.95
Bayscape Management Inc.	1,599.00	4,507.00
Bebee, Kory - Employee		5,355.00
Bebee, Victoria - Employee	13,170.00	43,283.00
City of Palo Alto		154,363.50
Constantine, Andrea		9,850.00
County Counsel - Co. of Santa Clara	15,048.00	22,942.50
County of Santa Clara		7,037.75
Cronin, Ryan - Employee	4,032.75	23,764.25
Dudek	13,928.75	15,320.00
Eaton & Associates	8,268.42	19,084.82
EDD	24.30	546.91
FAIRA Insurance		22,953.00
Fechter & Company	2,675.00	23,915.00
Folger Graphics	4,584.00	9,646.38
Freyer & Laureta Inc	7,740.00	8,517.50
Giorgi, Laura - Employee	9,462.50	27,026.25
Gluhan, Denise - Employee	19,597.50	32,424.00
Harmon, A. - Employee	14,790.00	37,365.00
Henricks, Sarah	4,315.50	11,439.50
Hinderliter De Llamas & Assoc		695.00
IRS	6,760.90	24,574.66
It's Personnel	306.25	1,531.25
Jackson Ricketts Drones		11,850.00
KornDev		1,875.00
Logan, J - Employee	19,868.58	70,078.49
Los Altos Town Crier	950.00	1,900.00
Lynx Technologies	750.00	3,900.00
Martinez, Edgar - Employee	975.00	975.00
Morreale, Russ - Employee	9,100.00	33,101.25
Municiple Resource Group LLC	2,300.00	8,300.00
O'Grady Paving	4,050.00	4,050.00
Paychex	339.41	1,116.81
Petty Cash Custodian	969.76	1,463.42
Russell, Paige - Employee		12,160.00
Santa Clara County Central Fire Protectio	582,712.00	2,443,285.00
Santa Clara FireSafe Council, Inc.	117,481.92	390,979.76
State Compensation Insurance Fund	7,702.00	11,793.25
Town of Los Altos Hills		14,653.88
Vargas Company	3,700.00	11,100.00
Vargas, Corinne		1,310.00
Vargas, Corinne - Employee	2,088.25	14,766.00
Wells Fargo Elite Card Payment Center	9,612.48	27,594.88
Woods, Eugenia		188.90
Woods, Eugenia - Employee	16,667.26	52,586.37
Zoom Media	2,900.00	7,100.00
<b>TOTAL</b>	<b><u>915,203.71</u></b>	<b><u>3,646,719.47</u></b>