



Vargas Company

October 8, 2018

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

RE: Financial Statement Package – September 2018

Dear Board Members,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for the month of September 2018, as follows:

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Last month I did not receive the invoice from SCCFD in time to include all expenses in August's Financial Report. As such, the Net Income as of 8/31/18 has been reduced \$78,581.26 to cover the charges I did not know at last month's meeting: \$62,834.54 in Extra Fire Season Patrol expense, \$15,594 in Type 3 Engine Rental expense, and \$152.72 in Emergency Prep/Fire Prevention expense.

Sincerely,

Cori Vargas
Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,689,267.03)	(2,690,874.77)
1100000 · Cash-Clearing Account	16,498,179.63	17,303,854.17
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>13,809,412.60</u>	<u>14,613,479.40</u>
Accounts Receivable		
1121500 · Interest Receivable		35,232.29
Total Accounts Receivable		<u>35,232.29</u>
Total Current Assets	<u>13,809,412.60</u>	<u>14,648,711.69</u>
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>15,988,825.73</u>	<u>16,828,124.82</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100300 · AP Year End	1,535.00	1,535.00
Total Accounts Payable	<u>1,535.00</u>	<u>1,535.00</u>
Total Current Liabilities	<u>1,535.00</u>	<u>1,535.00</u>
Total Liabilities	1,535.00	1,535.00
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>(2,156,041.53)</u>	<u>(1,316,742.44)</u>
Total Equity	<u>15,987,290.73</u>	<u>16,826,589.82</u>
TOTAL LIABILITIES & EQUITY	<u>15,988,825.73</u>	<u>16,828,124.82</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Profit & Loss
September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>
Income		
4002100 · Prop Taxes-Curr Unsecured	0.00	6,277.18
4006100 · Property Taxes-SB 813	18,629.27	35,516.21
4302100 · Property Rental	1,500.00	3,500.00
4813000 · Misc. Income		
4813900 · Misc Reimbursements	107.74	107.74
Total 4813000 · Misc. Income	<u>107.74</u>	<u>107.74</u>
Total Income	<u>20,237.01</u>	<u>45,401.13</u>
Gross Profit	20,237.01	45,401.13
Expense		
5220100 · Insurance	0.00	2,517.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	476.44	2,946.86
Total 5235400 · Outside Repair & Maintenance	<u>476.44</u>	<u>2,946.86</u>
5250100 · Office Expense	302.57	302.57
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	12,524.00	18,524.00
5255102 · Accounting Services	3,300.00	6,600.00
5255103 · Outside Legal Services	0.00	19,701.25
5255104 · Outside Consulting Services	0.00	744.00
Total 5255100 · Professional & Specialized Serv	<u>15,824.00</u>	<u>45,569.25</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	381,888.41	1,145,665.23
5255502 · Battalion 74 Services	92,235.65	276,706.95
5255504 · Emergency Prep/Fire Prevention	152.62	610.71
5255505 · Extra Fire Season Patrol	67,072.55	192,071.29
5255506 · Type 3 Fire Engine Rental	19,856.00	57,970.00
Total 5255500 · Contract Services	<u>561,205.23</u>	<u>1,673,024.18</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	10,710.00
5257132 · Fire Consultant	4,000.00	8,000.00
Total 5257130 · Consultants - General and Admin	<u>9,355.00</u>	<u>18,710.00</u>
5282200 · Projects and Programs		
5282201 · Chipping Program	24,607.86	47,607.65
5282202 · Yard Waste Program	0.00	9,150.15
5282204 · Buildings and Grounds	1,160.00	1,160.00
5282206 · Tree Removal Program	246,605.00	400,455.00
Total 5282200 · Projects and Programs	<u>272,372.86</u>	<u>458,372.80</u>
Total Expense	<u>859,536.10</u>	<u>2,201,442.66</u>
Net Income	<u><u>(839,299.09)</u></u>	<u><u>(2,156,041.53)</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget	% of Budget
Income				
4006100 · Property Taxes-SB 813	18,629.27	11,495.00	7,134.27	62.06%
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	1,500.00	0.00	1,500.00	100.0%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	107.74	0.00	107.74	100.0%
Total 4813000 · Misc. Income	107.74	0.00	107.74	100.0%
Total Income	20,237.01	55,245.00	(35,007.99)	(63.37%)
Gross Profit	20,237.01	55,245.00	(35,007.99)	(63.37%)
Expense				
5108400 · Perm Employees - Special Dist	0.00	11,000.00	(11,000.00)	100.0%
5110500 · Medicare Tax - Employer Share	0.00	160.00	(160.00)	100.0%
5113020 · FICA - Special Dist	0.00	640.00	(640.00)	100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	476.44	2,500.00	(2,023.56)	80.94%
Total 5235400 · Outside Repair & Maintenance	476.44	2,500.00	(2,023.56)	80.94%
5250100 · Office Expense	302.57	500.00	(197.43)	39.49%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	12,524.00	0.00	12,524.00	(100.0%)
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%
5255103 · Outside Legal Services	0.00	10,000.00	(10,000.00)	100.0%
Total 5255100 · Professional & Specialized Serv	15,824.00	13,500.00	2,324.00	(17.21%)
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	381,888.41	381,888.00	0.41	(0.0%)
5255502 · Battalion 74 Services	92,235.65	92,235.00	0.65	(0.0%)
5255503 · Emergency Service Coordinator	0.00	6,378.00	(6,378.00)	100.0%
5255504 · Emergency Prep/Fire Prevention	152.62	4,800.00	(4,647.38)	96.82%
5255505 · Extra Fire Season Patrol	67,072.55	65,000.00	2,072.55	(3.19%)
5255506 · Type 3 Fire Engine Rental	19,856.00	25,600.00	(5,744.00)	22.44%
Total 5255500 · Contract Services	561,205.23	575,901.00	(14,695.77)	2.55%

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget	% of Budget
5257130 · Consultants - General and Admin				
5257131 · Clerk	5,355.00	5,355.00	0.00	0.0%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
Total 5257130 · Consultants - General and Admin	9,355.00	9,355.00	0.00	0.0%
5260100 · Publications and Legal Notices.	0.00	500.00	(500.00)	100.0%
5282200 · Projects and Programs				
5282201 · Chipping Program	24,607.86	35,000.00	(10,392.14)	29.69%
5282204 · Buildings and Grounds	1,160.00	325.00	835.00	(256.92%)
5282206 · Tree Removal Program	246,605.00	200,000.00	46,605.00	(23.3%)
5282210 · Fire Service Water Flow Impr.	0.00	25,000.00	(25,000.00)	100.0%
5282215 · Project & Programs Contingency	0.00	20,000.00	(20,000.00)	100.0%
Total 5282200 · Projects and Programs	272,372.86	280,325.00	(7,952.14)	2.84%
5350100 · Misc Expense-Others	0.00	500.00	(500.00)	100.0%
Total Expense	859,536.10	894,881.00	(35,344.90)	3.95%
Net Income	(839,299.09)	(839,636.00)	336.91	0.04%

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

	Jul - Sep 18	YTD Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
Income						
4001100 · Prop Taxes-Curr Secured	0.00	0.00	0.00	0.0%	10,361,485.00	0.00%
4001200 · Prop Taxes-Unitary	0.00	0.00	0.00	0.0%	43,900.00	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	6,277.18	0.00	6,277.18	100.0%	698,000.00	0.90%
4006100 · Property Taxes-SB 813	35,516.21	34,477.00	1,039.21	3.01%	287,283.00	12.36%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	43,750.00	(43,750.00)	(100.0%)	175,000.00	0.00%
Total 4301100 · Interest-Dep & Investments	0.00	43,750.00	(43,750.00)	(100.0%)	175,000.00	0.00%
4302100 · Property Rental	3,500.00	0.00	3,500.00	100.0%	4,500.00	77.78%
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	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	45,401.13	78,377.00	(32,975.87)	(42.07%)	11,629,668.00	0.39%
Gross Profit	45,401.13	78,377.00	(32,975.87)	(42.07%)	11,629,668.00	0.39%
Expense						
5108400 · Perm Employees - Special Dist	0.00	27,500.00	(27,500.00)	100.0%	132,100.00	0.00%
5110500 · Medicare Tax - Employer Share	0.00	400.00	(400.00)	100.0%	1,900.00	0.00%
5113020 · FICA - Special Dist	0.00	1,600.00	(1,600.00)	100.0%	8,000.00	0.00%
5113040 · Unemployment - Special Dist	0.00	0.00	0.00	0.0%	500.00	0.00%
5220100 · Insurance	2,517.00	5,000.00	(2,483.00)	49.66%	5,000.00	50.34%
5225500 · Commissioners Fee	0.00	0.00	0.00	0.0%	15,000.00	0.00%
5235400 · Outside Repair & Maintenance						
5235401 · Hydrant Repair & Maintenance	2,946.86	3,500.00	(553.14)	15.8%	40,000.00	7.37%
Total 5235400 · Outside Repair & Maintenance	2,946.86	3,500.00	(553.14)	15.8%	40,000.00	7.37%
5250100 · Office Expense	302.57	3,500.00	(3,197.43)	91.36%	10,000.00	3.03%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	18,524.00	5,000.00	13,524.00	(270.48%)	22,000.00	84.20%
5255102 · Accounting Services	6,600.00	7,000.00	(400.00)	5.71%	42,000.00	15.71%
5255103 · Outside Legal Services	19,701.25	20,000.00	(298.75)	1.49%	115,000.00	17.13%
5255104 · Outside Consulting Services	744.00	1,000.00	(256.00)	25.6%	10,000.00	7.44%
Total 5255100 · Professional & Specialized Serv	45,569.25	33,000.00	12,569.25	(38.09%)	189,000.00	24.11%

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

	Jul - Sep 18	YTD Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	1,145,665.23	1,145,664.00	1.23	(0.0%)	4,679,400.00	24.48%
5255502 · Battalion 74 Services	276,706.95	276,705.00	1.95	(0.0%)	1,132,000.00	24.44%
5255503 · Emergency Service Coordinator	0.00	19,134.00	(19,134.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	610.71	7,500.00	(6,889.29)	91.86%	25,000.00	2.44%
5255505 · Extra Fire Season Patrol	192,071.29	195,000.00	(2,928.71)	1.5%	320,100.00	60.00%
5255506 · Type 3 Fire Engine Rental	57,970.00	78,800.00	(20,830.00)	26.43%	126,000.00	46.01%
5255507 · City of Los Altos Workers Comp.	0.00	0.00	0.00	0.0%	1,500.00	0.00%
Total 5255500 · Contract Services	1,673,024.18	1,722,803.00	(49,778.82)	2.89%	6,362,100.00	26.30%
5257130 · Consultants - General and Admin						
5257131 · Clerk	10,710.00	10,710.00	0.00	0.0%	64,260.00	16.67%
5257132 · Fire Consultant	8,000.00	8,000.00	0.00	0.0%	48,000.00	16.67%
Total 5257130 · Consultants - General and Admin	18,710.00	18,710.00	0.00	0.0%	112,260.00	16.67%
5258200 · Professional Services-Internal	0.00	0.00	0.00	0.0%	231.00	0.00%
5259200 · Property Tax Admin Fee	0.00	0.00	0.00	0.0%	104,907.00	0.00%
5260100 · Publications and Legal Notices.	0.00	500.00	(500.00)	100.0%	8,000.00	0.00%
5282200 · Projects and Programs						
5282201 · Chipping Program	47,607.65	71,000.00	(23,392.35)	32.95%	360,000.00	13.22%
5282202 · Yard Waste Program	9,150.15	10,000.00	(849.85)	8.5%	40,000.00	22.88%
5282203 · Brush Goat Program	0.00	0.00	0.00	0.0%	20,000.00	0.00%
5282204 · Buildings and Grounds	1,160.00	975.00	185.00	(18.97%)	7,000.00	16.57%
5282205 · Emergency Access Roads	0.00	0.00	0.00	0.0%	5,000.00	0.00%
5282206 · Tree Removal Program	400,455.00	410,000.00	(9,545.00)	2.33%	2,000,000.00	20.02%
5282208 · Hydrant/Main Improv.-Purissima	0.00	0.00	0.00	0.0%	10,000.00	0.00%
5282209 · Hydrant/Main Improv.-Cal Water	0.00	0.00	0.00	0.0%	10,000.00	0.00%
5282210 · Fire Service Water Flow Impr.	0.00	75,000.00	(75,000.00)	100.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	40,000.00	(40,000.00)	100.0%	500,000.00	0.00%
Total 5282200 · Projects and Programs	458,372.80	606,975.00	(148,602.20)	24.48%	4,152,000.00	11.04%
5350100 · Misc Expense-Others	0.00	500.00	(500.00)	100.0%	2,000.00	0.00%
Total Expense	2,201,442.66	2,423,988.00	(222,545.34)	9.18%	11,142,998.00	19.76%
Net Income	(2,156,041.53)	(2,345,611.00)	189,569.47	8.08%	486,670.00	-443.02%

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Profit & Loss Prior Year Comparison
September 2018

	Sep 18	Sep 17	\$ Change	% Change
Income				
4006100 · Property Taxes-SB 813	18,629.27	8,213.18	10,416.09	126.8%
4301100 · Interest-Dep & Investments				
4301101 · County	0.00	22,612.95	-22,612.95	-100.0%
Total 4301100 · Interest-Dep & Investments	0.00	22,612.95	-22,612.95	-100.0%
4302100 · Property Rental	1,500.00	0.00	1,500.00	100.0%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	107.74	0.00	107.74	100.0%
Total 4813000 · Misc. Income	107.74	0.00	107.74	100.0%
Total Income	20,237.01	30,826.13	-10,589.12	-34.4%
Gross Profit	20,237.01	30,826.13	-10,589.12	-34.4%
Expense				
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	476.44	1,903.13	-1,426.69	-75.0%
Total 5235400 · Outside Repair & Maintenance	476.44	1,903.13	-1,426.69	-75.0%
5250100 · Office Expense	302.57	497.99	-195.42	-39.2%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	12,524.00	0.00	12,524.00	100.0%
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	0.00	7,516.50	-7,516.50	-100.0%
5255104 · Outside Consulting Services	0.00	1,543.75	-1,543.75	-100.0%
Total 5255100 · Professional & Specialized Serv	15,824.00	12,060.25	3,763.75	31.2%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	381,888.41	367,872.47	14,015.94	3.8%
5255502 · Battalion 74 Services	92,235.65	88,850.45	3,385.20	3.8%
5255503 · Emergency Service Coordinator	0.00	6,143.76	-6,143.76	-100.0%
5255504 · Emergency Prep/Fire Prevention	152.62	7,898.31	-7,745.69	-98.1%
5255505 · Extra Fire Season Patrol	67,072.55	56,576.72	10,495.83	18.6%
5255506 · Type 3 Fire Engine Rental	19,856.00	21,400.00	-1,544.00	-7.2%
Total 5255500 · Contract Services	561,205.23	548,741.71	12,463.52	2.3%
5257130 · Consultants - General and Admin				
5257131 · Clerk	5,355.00	5,158.33	196.67	3.8%
5257132 · Fire Consultant	4,000.00	4,685.00	-685.00	-14.6%
Total 5257130 · Consultants - General and Admin	9,355.00	9,843.33	-488.33	-5.0%
5260100 · Publications and Legal Notices.	0.00	198.00	-198.00	-100.0%

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Profit & Loss Prior Year Comparison
September 2018

	<u>Sep 18</u>	<u>Sep 17</u>	<u>\$ Change</u>	<u>% Change</u>
5282200 · Projects and Programs				
5282201 · Chipping Program	24,607.86	34,096.26	-9,488.40	-27.8%
5282204 · Buildings and Grounds	1,160.00	0.00	1,160.00	100.0%
5282206 · Tree Removal Program	246,605.00	163,891.94	82,713.06	50.5%
5282208 · Hydrant/Main Improv.-Purissima	0.00	39,242.64	-39,242.64	-100.0%
5282210 · Fire Service Water Flow Impr.	0.00	5,664.67	-5,664.67	-100.0%
Total 5282200 · Projects and Programs	<u>272,372.86</u>	<u>242,895.51</u>	<u>29,477.35</u>	<u>12.1%</u>
5350100 · Misc Expense-Others	<u>0.00</u>	<u>655.00</u>	<u>-655.00</u>	<u>-100.0%</u>
Total Expense	<u>859,536.10</u>	<u>816,794.92</u>	<u>42,741.18</u>	<u>5.2%</u>
Net Income	<u><u>-839,299.09</u></u>	<u><u>-785,968.79</u></u>	<u><u>-53,330.30</u></u>	<u><u>-6.8%</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Revenues - Transaction Detail By Account
September 2018

Type	Date	Name	Memo	Amount
4006100 · Property Taxes-SB 813				
Deposit	09/21/2018	County of Santa Clara - Property Taxes	8/18 1% SUPPLE	18,629.27
Total 4006100 · Property Taxes-SB 813				18,629.27
4302100 · Property Rental				
Deposit	09/13/2018		Property Rental Sept.	1,500.00
Total 4302100 · Property Rental				1,500.00
4813000 · Misc. Income				
4813900 · Misc Reimbursements				
Deposit	09/13/2018		Postage Reimbursement	107.74
Total 4813900 · Misc Reimbursements				107.74
Total 4813000 · Misc. Income				107.74
TOTAL				20,237.01

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

September 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5235400 · Outside Repair & Maintenance			
5235401 · Hydrant Repair & Maintenance			
09/04/2018	Pakpour Consulting Group, Inc.	Hydrant Repair & Inventory	476.44
Total 5235401 · Hydrant Repair & Maintenance			<u>476.44</u>
Total 5235400 · Outside Repair & Maintenance			476.44
5250100 · Office Expense			
09/04/2018	Petty Cash Custodian - Jeanne Evilsizer	Petty Cash Office supplies, postage, e...	302.57
Total 5250100 · Office Expense			<u>302.57</u>
5255100 · Professional & Specialized Serv			
5255101 · Annual Audit-Charter			
09/04/2018	Vavrinek, Trine, Day & Co.	FY18 Audit - Progress Payment	12,524.00
Total 5255101 · Annual Audit-Charter			<u>12,524.00</u>
5255102 · Accounting Services			
09/04/2018	Vargas Company	Financial Services Aug 2018	3,300.00
Total 5255102 · Accounting Services			<u>3,300.00</u>
Total 5255100 · Professional & Specialized Serv			15,824.00
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
09/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2018	381,888.41
Total 5255501 · Santa Clara Co. Fire Dept.			<u>381,888.41</u>
5255502 · Battalion 74 Services			
09/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2018	99,124.22
09/30/2018	Santa Clara County Central Fire Protectio	Battalion Chief Credit	<u>(6,888.57)</u>
Total 5255502 · Battalion 74 Services			92,235.65
5255504 · Emergency Prep/Fire Prevention			
09/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2018	152.62
Total 5255504 · Emergency Prep/Fire Prevention			<u>152.62</u>
5255505 · Extra Fire Season Patrol			
09/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2018	67,072.55
Total 5255505 · Extra Fire Season Patrol			<u>67,072.55</u>
5255506 · Type 3 Fire Engine Rental			
09/30/2018	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2018	19,856.00
Total 5255506 · Type 3 Fire Engine Rental			<u>19,856.00</u>
Total 5255500 · Contract Services			561,205.23
5257130 · Consultants - General and Admin			
5257131 · Clerk			
09/04/2018	Evilsizer, Jeanne	Clerk's Fee Aug. 2018	5,355.00
Total 5257131 · Clerk			<u>5,355.00</u>

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

September 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5257132 · Fire Consultant			
09/04/2018	Farwell, Stu	Consulting Fee Aug. 2018	4,000.00
Total 5257132 · Fire Consultant			<u>4,000.00</u>
Total 5257130 · Consultants - General and Admin			9,355.00
5282200 · Projects and Programs			
5282201 · Chipping Program			
09/04/2018	AID Mailing & Fulfillment	BCP Area 4	1,297.86
09/04/2018	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	22,530.00
09/04/2018	AID Mailing & Fulfillment	Letterhead and Envelopes	780.00
Total 5282201 · Chipping Program			<u>24,607.86</u>
5282204 · Buildings and Grounds			
09/04/2018	Crystal Springs Landscaping Co.	Station Landscaping July 2018	360.00
09/04/2018	Crystal Springs Landscaping Co.	Station Landscaping Aug. 2018	360.00
09/04/2018	Crystal Springs Landscaping Co.	Station Landscaping New Plants	200.00
09/04/2018	Crystal Springs Landscaping Co.	Station Irrigation Repair	240.00
Total 5282204 · Buildings and Grounds			<u>1,160.00</u>
5282206 · Tree Removal Program			
09/04/2018	S.P. McClenahan Co., Inc.	Tree Program Billing #2	243,425.00
09/04/2018	Kielty Arborist Services	Tree Programs Arborist	2,400.00
09/04/2018	AID Mailing & Fulfillment	Letterhead and Envelopes	780.00
Total 5282206 · Tree Removal Program			<u>246,605.00</u>
Total 5282200 · Projects and Programs			<u>272,372.86</u>
TOTAL			<u><u>859,536.10</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW
Expenses by Vendor Summary
September 2018

	<u>Sep 18</u>	<u>Jul - Sep 18</u>
AID Mailing & Fulfillment	2,857.86	3,822.71
Crystal Springs Landscaping Co.	1,160.00	1,160.00
Evilsizer, Jeanne	5,355.00	10,710.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	8,000.00
Jorgenson, Siegel, McClure & Flegel		19,701.25
Kielty Arborist Services	2,400.00	2,400.00
KornDev		744.00
Pakpour Consulting Group, Inc.	476.44	909.57
Petty Cash Custodian - Jeanne Evilsizer	302.57	302.57
Richard Pattisson Contractors		2,167.23
S.P. McClenahan Co., Inc.	265,955.00	441,710.00
Santa Clara County Central Fire Protectio	561,205.23	1,673,024.18
Town of Los Altos Hills		9,150.15
Vargas Company	3,300.00	6,600.00
Vavrinek, Trine, Day & Co.	12,524.00	18,524.00
TOTAL	<u>859,536.10</u>	<u>2,201,442.66</u>