



# Vargas Company

August 31, 2018, 2018

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

RE: Financial Statement Package – August 2018

Dear Board Members,

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

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Since this report was prepared earlier than normal, the invoice from Santa Clara County Central Fire has not been received yet. I have recorded the known amounts for the monthly and Battalion Chief services, but do not have the final totals for extra fire patrol, fire engine rental and emergency service supplies. I also have not received the final general ledger report from the County so there could be adjustments to revenue. I can provide updates at the September 11<sup>th</sup> meeting.

Sincerely,

Cori Vargas  
Vargas Company

**LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW**

**Balance Sheet**

As of August 31, 2018

	<u>Aug 31, 18</u>	<u>Jul 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000200 · Cash-Commingled	(2,690,874.77)	(2,692,874.77)
1100000 · Cash-Clearing Account	17,382,435.43	18,045,382.39
1112000 · Cash - Imprest Cash	500.00	500.00
<b>Total Checking/Savings</b>	<u>14,692,060.66</u>	<u>15,353,007.62</u>
<b>Accounts Receivable</b>		
1121500 · Interest Receivable	35,232.29	67,035.47
<b>Total Accounts Receivable</b>	<u>35,232.29</u>	<u>67,035.47</u>
<b>Total Current Assets</b>	14,727,292.95	15,420,043.09
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<u>2,179,413.13</u>	<u>2,179,413.13</u>
<b>TOTAL ASSETS</b>	<u><u>16,906,706.08</u></u>	<u><u>17,599,456.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2100300 · AP Year End	1,535.00	20,417.82
<b>Total Accounts Payable</b>	<u>1,535.00</u>	<u>20,417.82</u>
<b>Total Current Liabilities</b>	<u>1,535.00</u>	<u>20,417.82</u>
<b>Total Liabilities</b>	1,535.00	20,417.82
<b>Equity</b>		
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
<b>Total 3400930 · Fund Balance - Committed</b>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
<b>Net Income</b>	<u>(1,238,161.18)</u>	<u>(564,293.86)</u>
<b>Total Equity</b>	<u>16,905,171.08</u>	<u>17,579,038.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,906,706.08</u></u>	<u><u>17,599,456.22</u></u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT NEW**  
**Profit & Loss**  
 August 2018

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
<b>Income</b>		
4002100 · Prop Taxes-Curr Unsecured	6,277.18	6,277.18
4006100 · Property Taxes-SB 813	16,886.94	16,886.94
4302100 · Property Rental	2,000.00	2,000.00
<b>Total Income</b>	<u>25,164.12</u>	<u>25,164.12</u>
<b>Gross Profit</b>	25,164.12	25,164.12
<b>Expense</b>		
5220100 · Insurance	0.00	2,517.00
5235400 · Outside Repair & Maintenance		
5235401 · Hydrant Repair & Maintenance	303.19	2,470.42
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<u>303.19</u>	<u>2,470.42</u>
5255100 · Professional & Specialized Serv		
5255101 · Annual Audit-Charter	6,000.00	6,000.00
5255102 · Accounting Services	3,300.00	3,300.00
5255103 · Outside Legal Services	19,701.25	19,701.25
5255104 · Outside Consulting Services	248.00	744.00
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<u>29,249.25</u>	<u>29,745.25</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	381,888.41	763,776.82
5255502 · Battalion 74 Services	92,235.65	184,471.30
5255504 · Emergency Prep/Fire Prevention	0.00	305.37
5255505 · Extra Fire Season Patrol	0.00	62,164.20
5255506 · Type 3 Fire Engine Rental	0.00	22,520.00
<b>Total 5255500 · Contract Services</b>	<u>474,124.06</u>	<u>1,033,237.69</u>
5257130 · Consultants - General and Admin		
5257131 · Clerk	5,355.00	5,355.00
5257132 · Fire Consultant	4,000.00	4,000.00
<b>Total 5257130 · Consultants - General and Admin</b>	<u>9,355.00</u>	<u>9,355.00</u>
5282200 · Projects and Programs		
5282201 · Chipping Program	22,999.79	22,999.79
5282202 · Yard Waste Program	9,150.15	9,150.15
5282206 · Tree Removal Program	153,850.00	153,850.00
<b>Total 5282200 · Projects and Programs</b>	<u>185,999.94</u>	<u>185,999.94</u>
<b>Total Expense</b>	<u>699,031.44</u>	<u>1,263,325.30</u>
<b>Net Income</b>	<u><u>(673,867.32)</u></u>	<u><u>(1,238,161.18)</u></u>

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

	Aug 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4002100 · Prop Taxes-Curr Unsecured	6,277.18	0.00	6,277.18	100.0%
4006100 · Property Taxes-SB 813	16,886.94	22,982.00	(6,095.06)	(26.52%)
4302100 · Property Rental	2,000.00	0.00	2,000.00	100.0%
4813000 · Misc. Income				
4813800 · Miscellaneous Income - Other	0.00	150.00	(150.00)	(100.0%)
<b>Total 4813000 · Misc. Income</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>(100.0%)</b>
<b>Total Income</b>	<b>25,164.12</b>	<b>23,132.00</b>	<b>2,032.12</b>	<b>8.78%</b>
<b>Gross Profit</b>	<b>25,164.12</b>	<b>23,132.00</b>	<b>2,032.12</b>	<b>8.78%</b>
<b>Expense</b>				
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	303.19	1,000.00	(696.81)	69.68%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>303.19</b>	<b>1,000.00</b>	<b>(696.81)</b>	<b>69.68%</b>
5250100 · Office Expense	0.00	1,000.00	(1,000.00)	100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	6,000.00	5,000.00	1,000.00	(20.0%)
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%
5255103 · Outside Legal Services	19,701.25	10,000.00	9,701.25	(97.01%)
5255104 · Outside Consulting Services	248.00	1,000.00	(752.00)	75.2%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>29,249.25</b>	<b>19,500.00</b>	<b>9,749.25</b>	<b>(50.0%)</b>
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	0.00	2,500.00	(2,500.00)	100.0%
5255505 · Extra Fire Season Patrol	0.00	65,000.00	(65,000.00)	100.0%
5255506 · Type 3 Fire Engine Rental	0.00	26,600.00	(26,600.00)	100.0%
<b>Total 5255500 · Contract Services</b>	<b>474,124.06</b>	<b>574,601.00</b>	<b>(100,476.94)</b>	<b>17.49%</b>

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

	Aug 18	Budget	\$ Over Budget	% of Budget
<b>5257130 · Consultants - General and Admin</b>				
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%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>9,355.00</b>	<b>9,355.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5282200 · Projects and Programs</b>				
5282201 · Chipping Program	22,999.79	35,000.00	(12,000.21)	34.29%
5282202 · Yard Waste Program	9,150.15	10,000.00	(849.85)	8.5%
5282204 · Buildings and Grounds	0.00	325.00	(325.00)	100.0%
5282206 · Tree Removal Program	153,850.00	150,000.00	3,850.00	(2.57%)
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%
<b>Total 5282200 · Projects and Programs</b>	<b>185,999.94</b>	<b>240,325.00</b>	<b>(54,325.06)</b>	<b>22.6%</b>
<b>Total Expense</b>	<b>699,031.44</b>	<b>857,581.00</b>	<b>(158,549.56)</b>	<b>18.49%</b>
<b>Net Income</b>	<b>(673,867.32)</b>	<b>(834,449.00)</b>	<b>160,581.68</b>	<b>19.24%</b>

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

	Jul - Aug 18	YTD Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
<b>Income</b>						
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	16,886.94	22,982.00	(6,095.06)	(26.52%)	287,283.00	5.88%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	0.00	0.00	0.0%	175,000.00	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>175,000.00</b>	<b>0.00%</b>
4302100 · Property Rental	2,000.00	0.00	2,000.00	100.0%	4,500.00	44.44%
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	0.00	0.00	0.00	0.0%	250.00	0.00%
<b>Total 4813000 · Misc. Income</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>(100.0%)</b>	<b>500.00</b>	<b>0.00%</b>
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	15,000.00	0.00%
<b>Total Income</b>	<b>25,164.12</b>	<b>23,132.00</b>	<b>2,032.12</b>	<b>8.78%</b>	<b>11,629,668.00</b>	<b>0.22%</b>
<b>Gross Profit</b>	<b>25,164.12</b>	<b>23,132.00</b>	<b>2,032.12</b>	<b>8.78%</b>	<b>11,629,668.00</b>	<b>0.22%</b>
<b>Expense</b>						
5108400 · Perm Employees - Special Dist	0.00	16,500.00	(16,500.00)	100.0%	132,100.00	0.00%
5110500 · Medicare Tax - Employer Share	0.00	240.00	(240.00)	100.0%	1,900.00	0.00%
5113020 · FICA - Special Dist	0.00	960.00	(960.00)	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	2,470.42	1,000.00	1,470.42	(147.04%)	40,000.00	6.18%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>2,470.42</b>	<b>1,000.00</b>	<b>1,470.42</b>	<b>(147.04%)</b>	<b>40,000.00</b>	<b>6.18%</b>
5250100 · Office Expense	0.00	3,000.00	(3,000.00)	100.0%	10,000.00	0.00%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	6,000.00	5,000.00	1,000.00	(20.0%)	22,000.00	27.27%
5255102 · Accounting Services	3,300.00	3,500.00	(200.00)	5.71%	42,000.00	7.86%
5255103 · Outside Legal Services	19,701.25	10,000.00	9,701.25	(97.01%)	115,000.00	17.13%
5255104 · Outside Consulting Services	744.00	1,000.00	(256.00)	25.6%	10,000.00	7.44%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>29,745.25</b>	<b>19,500.00</b>	<b>10,245.25</b>	<b>(52.54%)</b>	<b>189,000.00</b>	<b>15.74%</b>

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

	Jul - Aug 18	YTD Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY18 Budget	YTD % to FY18 Budget
<b>5255500 · Contract Services</b>						
5255501 · Santa Clara Co. Fire Dept.	763,776.82	763,776.00	0.82	(0.0%)	4,679,400.00	16.32%
5255502 · Battalion 74 Services	184,471.30	184,470.00	1.30	(0.0%)	1,132,000.00	16.30%
5255503 · Emergency Service Coordinator	0.00	12,756.00	(12,756.00)	100.0%	78,100.00	0.00%
5255504 · Emergency Prep/Fire Prevention	305.37	2,700.00	(2,394.63)	88.69%	25,000.00	1.22%
5255505 · Extra Fire Season Patrol	62,164.20	130,000.00	(67,835.80)	52.18%	320,100.00	19.42%
5255506 · Type 3 Fire Engine Rental	22,520.00	53,200.00	(30,680.00)	57.67%	126,000.00	17.87%
5255507 · City of Los Altos Workers Comp.	0.00	0.00	0.00	0.0%	1,500.00	0.00%
<b>Total 5255500 · Contract Services</b>	<b>1,033,237.69</b>	<b>1,146,902.00</b>	<b>(113,664.31)</b>	<b>9.91%</b>	<b>6,362,100.00</b>	<b>16.24%</b>
<b>5257130 · Consultants - General and Admin</b>						
5257131 · Clerk	5,355.00	5,355.00	0.00	0.0%	64,260.00	8.33%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%	48,000.00	8.33%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>9,355.00</b>	<b>9,355.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>112,260.00</b>	<b>8.33%</b>
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	0.00	0.00	0.0%	8,000.00	0.00%
<b>5282200 · Projects and Programs</b>						
5282201 · Chipping Program	22,999.79	36,000.00	(13,000.21)	36.11%	360,000.00	6.39%
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	0.00	650.00	(650.00)	100.0%	7,000.00	0.00%
5282205 · Emergency Access Roads	0.00	0.00	0.00	0.0%	5,000.00	0.00%
5282206 · Tree Removal Program	153,850.00	210,000.00	(56,150.00)	26.74%	2,000,000.00	7.69%
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	50,000.00	(50,000.00)	0.0%	1,200,000.00	0.00%
5282215 · Project & Programs Contingency	0.00	20,000.00	(20,000.00)	0.0%	500,000.00	0.00%
<b>Total 5282200 · Projects and Programs</b>	<b>185,999.94</b>	<b>326,650.00</b>	<b>(140,650.06)</b>	<b>43.06%</b>	<b>4,152,000.00</b>	<b>4.48%</b>
5350100 · Misc Expense-Others	0.00	0.00	0.00	0.0%	2,000.00	0.00%
<b>Total Expense</b>	<b>1,263,325.30</b>	<b>1,529,107.00</b>	<b>(265,781.70)</b>	<b>17.38%</b>	<b>11,142,998.00</b>	<b>11.34%</b>
<b>Net Income</b>	<b>(1,238,161.18)</b>	<b>(1,505,975.00)</b>	<b>267,813.82</b>	<b>17.78%</b>	<b>486,670.00</b>	<b>-254.41%</b>

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

	Aug 18	Aug 17	\$ Change	% Change
<b>Income</b>				
4002100 · Prop Taxes-Curr Unsecured	6,277.18	16,279.11	-10,001.93	-61.4%
4006100 · Property Taxes-SB 813	16,886.94	21,526.95	-4,640.01	-21.6%
4302100 · Property Rental	2,000.00	1,500.00	500.00	33.3%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	0.00	160.04	-160.04	-100.0%
<b>Total 4813000 · Misc. Income</b>	<b>0.00</b>	<b>160.04</b>	<b>-160.04</b>	<b>-100.0%</b>
<b>Total Income</b>	<b>25,164.12</b>	<b>39,466.10</b>	<b>-14,301.98</b>	<b>-36.2%</b>
<b>Gross Profit</b>	<b>25,164.12</b>	<b>39,466.10</b>	<b>-14,301.98</b>	<b>-36.2%</b>
<b>Expense</b>				
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	303.19	0.00	303.19	100.0%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	<b>303.19</b>	<b>0.00</b>	<b>303.19</b>	<b>100.0%</b>
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	6,000.00	5,000.00	1,000.00	20.0%
5255102 · Accounting Services	3,300.00	3,000.00	300.00	10.0%
5255103 · Outside Legal Services	19,701.25	10,475.50	9,225.75	88.1%
5255104 · Outside Consulting Services	248.00	0.00	248.00	100.0%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<b>29,249.25</b>	<b>18,475.50</b>	<b>10,773.75</b>	<b>58.3%</b>
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	0.00	168.82	-168.82	-100.0%
5255505 · Extra Fire Season Patrol	0.00	62,111.43	-62,111.43	-100.0%
5255506 · Type 3 Fire Engine Rental	0.00	22,320.00	-22,320.00	-100.0%
<b>Total 5255500 · Contract Services</b>	<b>474,124.06</b>	<b>547,466.93</b>	<b>-73,342.87</b>	<b>-13.4%</b>
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%
<b>Total 5257130 · Consultants - General and Admin</b>	<b>9,355.00</b>	<b>9,843.33</b>	<b>-488.33</b>	<b>-5.0%</b>



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

	Aug 18	Aug 17	\$ Change	% Change
<b>5282200 · Projects and Programs</b>				
5282201 · Chipping Program	22,999.79	29,375.00	-6,375.21	-21.7%
5282202 · Yard Waste Program	9,150.15	5,009.42	4,140.73	82.7%
5282204 · Buildings and Grounds	0.00	325.00	-325.00	-100.0%
5282206 · Tree Removal Program	153,850.00	114,243.50	39,606.50	34.7%
5282208 · Hydrant/Main Improv.-Purissima	0.00	17,520.75	-17,520.75	-100.0%
<b>Total 5282200 · Projects and Programs</b>	<b>185,999.94</b>	<b>166,473.67</b>	<b>19,526.27</b>	<b>11.7%</b>
<b>Total Expense</b>	<b>699,031.44</b>	<b>742,259.43</b>	<b>-43,227.99</b>	<b>-5.8%</b>
<b>Net Income</b>	<b>-673,867.32</b>	<b>-702,793.33</b>	<b>28,926.01</b>	<b>4.1%</b>

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

July 31 through August 31, 2018

Type	Date	Name	Memo	Amount
<b>4002100 · Prop Taxes-Curr Unsecured</b>				
Deposit	08/01/2018	County of Santa Clara - Property Taxes	UNSEC 1%	6,277.18
Total 4002100 · Prop Taxes-Curr Unsecured				<u>6,277.18</u>
<b>4006100 · Property Taxes-SB 813</b>				
Deposit	08/24/2018	County of Santa Clara - Property Taxes	7/18 1% Supple	16,886.94
Total 4006100 · Property Taxes-SB 813				<u>16,886.94</u>
<b>4302100 · Property Rental</b>				
Deposit	08/20/2018		Property Rental July-Aug	2,000.00
Total 4302100 · Property Rental				<u>2,000.00</u>
<b>TOTAL</b>				<u><u>25,164.12</u></u>

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

August 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5235400 · Outside Repair &amp; Maintenance</b>			
<b>5235401 · Hydrant Repair &amp; Maintenance</b>			
08/20/2018	Pakpour Consulting Group, Inc.	Hydrant Repair Natoma & Saddle Mntr.	303.19
Total 5235401 · Hydrant Repair & Maintenance			303.19
Total 5235400 · Outside Repair & Maintenance			303.19
<b>5255100 · Professional &amp; Specialized Serv</b>			
<b>5255101 · Annual Audit-Charter</b>			
08/02/2018	Vavrinek, Trine, Day & Co.	FY18 Audit - Progress Payment	6,000.00
Total 5255101 · Annual Audit-Charter			6,000.00
<b>5255102 · Accounting Services</b>			
08/02/2018	Vargas Company	Financial Services July 2018	3,300.00
Total 5255102 · Accounting Services			3,300.00
<b>5255103 · Outside Legal Services</b>			
08/20/2018	Jorgenson, Siegel, McClure & Flegel	Legal Fees July 2018	19,701.25
Total 5255103 · Outside Legal Services			19,701.25
<b>5255104 · Outside Consulting Services</b>			
08/20/2018	KornDev	Sept 2018 Website Maintenance	248.00
Total 5255104 · Outside Consulting Services			248.00
Total 5255100 · Professional & Specialized Serv			29,249.25
<b>5255500 · Contract Services</b>			
<b>5255501 · Santa Clara Co. Fire Dept.</b>			
08/31/2018	Santa Clara County Central Fire Protectio	Fire Protection Services July 2018 - N...	381,888.41
Total 5255501 · Santa Clara Co. Fire Dept.			381,888.41
<b>5255502 · Battalion 74 Services</b>			
08/31/2018	Santa Clara County Central Fire Protectio	Fire Protection Services July 2018 - N...	99,124.22
08/31/2018	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,888.57)
Total 5255502 · Battalion 74 Services			92,235.65
Total 5255500 · Contract Services			474,124.06
<b>5257130 · Consultants - General and Admin</b>			
<b>5257131 · Clerk</b>			
08/02/2018	Evilsizer, Jeanne	Clerk's Fee July 2018	5,355.00
Total 5257131 · Clerk			5,355.00
<b>5257132 · Fire Consultant</b>			
08/02/2018	Farwell, Stu	Consulting Fee July 2018	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Consultants - General and Admin			9,355.00
<b>5282200 · Projects and Programs</b>			
<b>5282201 · Chipping Program</b>			
08/20/2018	AID Mailing & Fulfillment	BCP Area 3	964.85
08/20/2018	Pakpour Consulting Group, Inc.	Brush Chipping	129.94
08/20/2018	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	21,905.00
Total 5282201 · Chipping Program			22,999.79

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

August 2018

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5282202 · Yard Waste Program</b>			
08/20/2018	Town of Los Altos Hills	Yardwaste FY18 Q4	9,150.15
Total 5282202 · Yard Waste Program			9,150.15
<b>5282206 · Tree Removal Program</b>			
08/20/2018	S.P. McClenahan Co., Inc.	Tree Program Billing #1	153,850.00
Total 5282206 · Tree Removal Program			153,850.00
Total 5282200 · Projects and Programs			185,999.94
<b>TOTAL</b>			<b>699,031.44</b>

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

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	<u>Aug 18</u>	<u>Jul - Aug 18</u>
AID Mailing & Fulfillment	964.85	964.85
Evilsizer, Jeanne	5,355.00	5,355.00
FAIRA Insurance		2,517.00
Farwell, Stu	4,000.00	4,000.00
Jorgenson, Siegel, McClure & Flegel	19,701.25	19,701.25
KornDev	248.00	744.00
Pakpour Consulting Group, Inc.	433.13	433.13
Richard Pattisson Contractors		2,167.23
S.P. McClenahan Co., Inc.	175,755.00	175,755.00
Santa Clara County Central Fire Protectio	474,124.06	1,033,237.69
Town of Los Altos Hills	9,150.15	9,150.15
Vargas Company	3,300.00	3,300.00
Vavrinek, Trine, Day & Co.	6,000.00	6,000.00
<b>TOTAL</b>	<b><u>699,031.44</u></b>	<b><u>1,263,325.30</u></b>