



## Vargas Company

September 12, 2019

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

RE: Financial Statement Package – August 2019

Dear Commissioners,

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

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Please note, there was a delay with the County in getting vendor code set up for Denise Gluhan, so services she performed 7/1/19-7/14/19 were recorded as a July expense but were not paid out until September. Services provided by her for the period 7/15/19-7/31/19 (Independent Contractor) and 8/1/19-8/31/19 (Employee) will not be recorded until the September financial statement.

Sincerely,

Cori Vargas  
 Vargas Company

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**Balance Sheet**

As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Jul 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000200 · Cash-Commingled	(2,750,763.86)	(2,742,177.56)
1100000 · Cash-Clearing Account	20,711,034.51	21,168,836.41
1112000 · Cash - Imprest Cash	500.00	500.00
<b>Total Checking/Savings</b>	<u>17,960,770.65</u>	<u>18,427,158.85</u>
<b>Accounts Receivable</b>		
1121500 · Interest Receivable	37,668.20	106,001.44
<b>Total Accounts Receivable</b>	<u>37,668.20</u>	<u>106,001.44</u>
<b>Total Current Assets</b>	<u>17,998,438.85</u>	<u>18,533,160.29</u>
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<u>2,107,775.08</u>	<u>2,107,775.08</u>
<b>TOTAL ASSETS</b>	<u><u>20,106,213.93</u></u>	<u><u>20,640,935.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
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
<b>Total 3400930 · Fund Balance - Committed</b>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
<b>Net Income</b>	<u>(1,042,555.74)</u>	<u>(507,834.30)</u>
<b>Total Equity</b>	<u>20,106,213.93</u>	<u>20,640,935.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,106,213.93</u></u>	<u><u>20,640,935.37</u></u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**Profit & Loss**

August 2019

	<u>Aug 19</u>	<u>Jul - Aug 19</u>
<b>Income</b>		
4006100 · Property Taxes-SB 813	18,910.56	18,910.56
<b>Total Income</b>	<u>18,910.56</u>	<u>18,910.56</u>
<b>Gross Profit</b>	18,910.56	18,910.56
<b>Expense</b>		
5108400 · Perm. Employees - Special Dist		
5108401 · Employee - General Manager	7,916.66	15,833.32
<b>Total 5108400 · Perm. Employees - Special Dist</b>	<u>7,916.66</u>	<u>15,833.32</u>
5110500 · Medicare Tax - Employer Share	114.80	229.60
5113020 · FICA - Special Dist	490.84	981.68
5220100 · Insurance	4,075.00	4,075.00
5255100 · Professional & Specialized Serv		
5255102 · Accounting Services	3,300.00	3,300.00
5255103 · Outside Legal Services	27,541.00	27,541.00
5255104 · Outside Professional Services	2,410.34	4,514.34
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	<u>33,251.34</u>	<u>35,355.34</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	799,598.00
5255502 · Battalion 74 Services	96,855.00	193,710.00
5255503 · Emergency Prep/Fire Prevention	1,087.63	1,246.63
<b>Total 5255500 · Contract Services</b>	<u>497,741.63</u>	<u>994,554.63</u>
5257130 · Contract Services (Consultants)		
5257131 · Clerk	3,003.75	3,003.75
5257132 · Fire Consultant	4,000.00	4,000.00
<b>Total 5257130 · Contract Services (Consultants)</b>	<u>7,003.75</u>	<u>7,003.75</u>
5260100 · Publications and Legal Notices	126.50	126.50
5282200 · Projects and Programs		
5282201 · Chipping Program	2,911.48	2,911.48
5282204 · Buildings and Grounds	0.00	395.00
<b>Total 5282200 · Projects and Programs</b>	<u>2,911.48</u>	<u>3,306.48</u>
<b>Total Expense</b>	<u>553,632.00</u>	<u>1,061,466.30</u>
<b>Net Income</b>	<u><u>(534,721.44)</u></u>	<u><u>(1,042,555.74)</u></u>

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

August 2019

	Aug 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav)	Variance
<b>Income</b>					
4006100 · Property Taxes-SB 813	18,910.56	15,350.00	3,560.56		23.2%
<b>Total Income</b>	18,910.56	15,350.00	3,560.56		23.2%
<b>Gross Profit</b>	18,910.56	15,350.00	3,560.56		23.2%
<b>Expense</b>					
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	0.00	7,917.00	(7,917.00)		100.0%
5108403 · Employee - Pending	0.00	7,916.00	(7,916.00)		100.0%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	7,916.66	26,841.00	(18,924.34)		70.51%
5110500 · Medicare Tax - Employer Share	114.80	391.00	(276.20)		70.64%
5113020 · FICA - Special Dist	490.84	1,666.00	(1,175.16)		70.54%
5220100 · Insurance	4,075.00	0.00	4,075.00		(100.0%)
5250100 · Office Expense	0.00	500.00	(500.00)		100.0%
<b>5255100 · Professional &amp; Specialized Serv</b>					
5255101 · Annual Audit-Charter	0.00	7,000.00	(7,000.00)		100.0%
5255102 · Accounting Services	3,300.00	3,300.00	0.00		0.0%
5255103 · Outside Legal Services	27,541.00	18,000.00	9,541.00		(53.01%)
5255104 · Outside Professional Services	2,410.34	7,000.00	(4,589.66)		65.57%
5255105 · Prof. & Spec. Serv. Contingency	0.00	5,000.00	(5,000.00)		100.0%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	33,251.34	40,300.00	(7,048.66)		17.49%
<b>5255500 · Contract Services</b>					
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	1,087.63	2,000.00	(912.37)		45.62%
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%
<b>Total 5255500 · Contract Services</b>	497,741.63	590,654.00	(92,912.37)		15.73%

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

	Aug 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5257130 · Contract Services (Consultants)				
5257131 · Clerk	3,003.75	5,355.00	(2,351.25)	43.91%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
5257133 · Cont. Serv. Consultants - Other	0.00	5,000.00	(5,000.00)	100.0%
<b>Total 5257130 · Contract Services (Consultants)</b>	<b>7,003.75</b>	<b>14,355.00</b>	<b>(7,351.25)</b>	<b>51.21%</b>
5260100 · Publications and Legal Notices	126.50	0.00	126.50	(100.0%)
5282200 · Projects and Programs				
5282201 · Chipping Program	2,911.48	32,000.00	(29,088.52)	90.9%
5282202 · Yard Waste Program	0.00	13,500.00	(13,500.00)	100.0%
5282204 · Buildings and Grounds	0.00	500.00	(500.00)	100.0%
5282207 · Tree Removal Program	0.00	215,000.00	(215,000.00)	100.0%
5282208 · Fire Service Water Flow Impr.	0.00	250,000.00	(250,000.00)	100.0%
5282209 · Fuel Reduction and Open Space	0.00	5,000.00	(5,000.00)	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%
<b>Total 5282200 · Projects and Programs</b>	<b>2,911.48</b>	<b>540,000.00</b>	<b>(537,088.52)</b>	<b>99.46%</b>
5350100 · Misc. / Operations Contingency	0.00	7,000.00	(7,000.00)	100.0%
<b>Total Expense</b>	<b>553,632.00</b>	<b>1,221,707.00</b>	<b>(668,075.00)</b>	<b>54.68%</b>
<b>Net Income</b>	<b>(534,721.44)</b>	<b>(1,206,357.00)</b>	<b>671,635.56</b>	<b>55.67%</b>

# LOS ALTOS HILLS COUNTY FIRE DISTRICT

## Profit Loss Budget vs. Actual Year-to-Date

July through August 2019

	Jul - Aug 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
<b>Income</b>						
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	0.00	6,550.00	(6,550.00)	(100.0%)	655,000.00	0.00%
4006100 · Property Taxes-SB 813	18,910.56	15,350.00	3,560.56	23.2%	219,200.00	8.63%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	0.00	0.00	0.0%	300,000.00	0.00%
<b>Total 4301100 · Interest-Dep &amp; Investments</b>	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%
<b>Total 4813000 · Misc. Income</b>	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%
<b>Total Income</b>	18,910.56	22,000.00	(3,089.44)	(14.04%)	12,605,657.00	0.15%
<b>Gross Profit</b>	18,910.56	22,000.00	(3,089.44)	(14.04%)	12,605,657.00	0.15%
<b>Expense</b>						
5108400 · Perm. Employees - Special Dist						
5108401 · Employee - General Manager	15,833.32	22,016.00	(6,182.68)	28.08%	132,100.00	11.99%
5108402 · Employee - Emerg. Serv. Manager	0.00	15,834.00	(15,834.00)	100.0%	95,000.00	0.00%
5108403 · Employee - Pending	0.00	15,832.00	(15,832.00)	100.0%	95,000.00	0.00%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	15,833.32	53,682.00	(37,848.68)	70.51%	322,100.00	4.92%
5110500 · Medicare Tax - Employer Share	229.60	782.00	(552.40)	70.64%	4,700.00	4.89%
5113020 · FICA - Special Dist	981.68	3,332.00	(2,350.32)	70.54%	20,000.00	4.91%
5113040 · Unemployment - Special Dist	0.00	500.00	(500.00)	100.0%	1,350.00	0.00%
5220100 · Insurance	4,075.00	3,000.00	1,075.00	(35.83%)	5,000.00	81.50%
5225500 · Commissioners Fee	0.00	0.00	0.00	0.0%	16,000.00	0.00%
5250100 · Office Expense	0.00	500.00	(500.00)	100.0%	5,000.00	0.00%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	0.00	7,000.00	(7,000.00)	100.0%	21,000.00	0.00%
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%	39,600.00	8.33%
5255103 · Outside Legal Services	27,541.00	18,000.00	9,541.00	(53.01%)	200,000.00	13.77%
5255104 · Outside Professional Services	4,514.34	9,000.00	(4,485.66)	49.84%	95,000.00	4.75%
5255105 · Prof. & Spec. Serv. Contingency	0.00	10,000.00	(10,000.00)	100.0%	60,000.00	0.00%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	35,355.34	47,300.00	(11,944.66)	25.25%	415,600.00	8.51%

# LOS ALTOS HILLS COUNTY FIRE DISTRICT

## Profit Loss Budget vs. Actual Year-to-Date

July through August 2019

	Jul - Aug 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
<b>5255500 · Contract Services</b>						
5255501 · Santa Clara Co. Fire Dept.	799,598.00	799,598.00	0.00	0.0%	4,917,528.00	16.26%
5255502 · Battalion 74 Services	193,710.00	193,710.00	0.00	0.0%	1,191,317.00	16.26%
5255503 · Emergency Prep/Fire Prevention	1,246.63	2,500.00	(1,253.37)	50.13%	25,000.00	4.99%
5255504 · Extra Fire Season Patrol	0.00	130,000.00	(130,000.00)	100.0%	409,302.00	0.00%
5255505 · Type 3 Fire Engine Rental	0.00	45,200.00	(45,200.00)	100.0%	151,200.00	0.00%
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	8,000.00	(8,000.00)	100.0%	45,000.00	0.00%
<b>Total 5255500 · Contract Services</b>	<b>994,554.63</b>	<b>1,179,008.00</b>	<b>(184,453.37)</b>	<b>15.64%</b>	<b>6,740,347.00</b>	<b>14.76%</b>
<b>5257130 · Contract Services (Consultants)</b>						
5257131 · Clerk	3,003.75	5,355.00	(2,351.25)	43.91%	64,260.00	4.67%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%	48,000.00	8.33%
5257133 · Cont. Serv. Consultants - Other	0.00	5,000.00	(5,000.00)	100.0%	50,000.00	0.00%
<b>Total 5257130 · Contract Services (Consultants)</b>	<b>7,003.75</b>	<b>14,355.00</b>	<b>(7,351.25)</b>	<b>51.21%</b>	<b>162,260.00</b>	<b>4.32%</b>
<b>5260100 · Publications and Legal Notices</b>						
5260100 · Publications and Legal Notices	126.50	125.00	1.50	(1.2%)	231.00	54.76%
5259200 · Property Tax Admin Fee	0.00	0.00	0.00	0.0%	106,000.00	0.00%
5260100 · Publications and Legal Notices	0.00	0.00	0.00	0.0%	10,000.00	0.00%
<b>Total 5260100 · Publications and Legal Notices</b>	<b>126.50</b>	<b>125.00</b>	<b>1.50</b>	<b>(1.2%)</b>	<b>231.00</b>	<b>54.76%</b>
<b>5282200 · Projects and Programs</b>						
5282201 · Chipping Program	2,911.48	34,000.00	(31,088.52)	91.44%	400,000.00	0.73%
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	395.00	1,000.00	(605.00)	60.5%	10,000.00	3.95%
5282205 · Hydrant Repair and Maintenance	0.00	2,500.00	(2,500.00)	100.0%	40,000.00	0.00%
5282206 · Emergency Access Roads	0.00	0.00	0.00	0.0%	2,000.00	0.00%
5282207 · Tree Removal Program	0.00	255,000.00	(255,000.00)	100.0%	2,750,000.00	0.00%
5282208 · Fire Service Water Flow Impr.	0.00	375,000.00	(375,000.00)	100.0%	3,000,000.00	0.00%
5282209 · Fuel Reduction and Open Space	0.00	5,000.00	(5,000.00)	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	6,000.00	(6,000.00)	100.0%	50,000.00	0.00%
5282212 · Project & Programs Contingency	0.00	40,000.00	(40,000.00)	100.0%	250,000.00	0.00%
<b>Total 5282200 · Projects and Programs</b>	<b>3,306.48</b>	<b>732,000.00</b>	<b>(728,693.52)</b>	<b>99.55%</b>	<b>6,656,000.00</b>	<b>0.05%</b>
<b>5350100 · Misc. / Operations Contingency</b>						
5350100 · Misc. / Operations Contingency	0.00	7,000.00	(7,000.00)	100.0%	95,000.00	0.00%
<b>Total Expense</b>	<b>1,061,466.30</b>	<b>2,041,584.00</b>	<b>(980,117.70)</b>	<b>48.01%</b>	<b>14,559,588.00</b>	<b>7.29%</b>
<b>Net Income</b>	<b>(1,042,555.74)</b>	<b>(2,019,584.00)</b>	<b>977,028.26</b>	<b>48.38%</b>	<b>(1,953,931.00)</b>	<b>53.36%</b>

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

	Aug 19	Aug 18	\$ Change	% Change
<b>Income</b>				
4002100 · Prop Taxes-Curr Unsecured	0.00	6,277.18	-6,277.18	-100.0%
4006100 · Property Taxes-SB 813	18,910.56	16,886.94	2,023.62	12.0%
4302100 · Property Rental	0.00	2,000.00	-2,000.00	-100.0%
<b>Total Income</b>	18,910.56	25,164.12	-6,253.56	-24.9%
<b>Gross Profit</b>	18,910.56	25,164.12	-6,253.56	-24.9%
<b>Expense</b>				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	7,916.66	0.00	7,916.66	100.0%
<b>Total 5108400 · Perm. Employees - Special Dist</b>	7,916.66	0.00	7,916.66	100.0%
5110500 · Medicare Tax - Employer Share	114.80	0.00	114.80	100.0%
5113020 · FICA - Special Dist	490.84	0.00	490.84	100.0%
5220100 · Insurance	4,075.00	0.00	4,075.00	100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	303.19	-303.19	-100.0%
<b>Total 5235400 · Outside Repair &amp; Maintenance</b>	0.00	303.19	-303.19	-100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	0.00	6,000.00	-6,000.00	-100.0%
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%
5255103 · Outside Legal Services	27,541.00	19,701.25	7,839.75	39.8%
5255104 · Outside Professional Services	2,410.34	248.00	2,162.34	871.9%
<b>Total 5255100 · Professional &amp; Specialized Serv</b>	33,251.34	29,249.25	4,002.09	13.7%
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	1,087.63	152.72	934.91	612.2%
5255504 · Extra Fire Season Patrol	0.00	62,834.54	-62,834.54	-100.0%
5255505 · Type 3 Fire Engine Rental	0.00	15,594.00	-15,594.00	-100.0%
<b>Total 5255500 · Contract Services</b>	497,741.63	552,705.32	-54,963.69	-9.9%
5257130 · Contract Services (Consultants)				
5257131 · Clerk	3,003.75	5,355.00	-2,351.25	-43.9%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
<b>Total 5257130 · Contract Services (Consultants)</b>	7,003.75	9,355.00	-2,351.25	-25.1%
5260100 · Publications and Legal Notices	126.50	0.00	126.50	100.0%



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

	Aug 19	Aug 18	\$ Change	% Change
5282200 · Projects and Programs				
5282201 · Chipping Program	2,911.48	22,999.79	-20,088.31	-87.3%
5282202 · Yard Waste Program	0.00	9,150.15	-9,150.15	-100.0%
5282207 · Tree Removal Program	0.00	153,850.00	-153,850.00	-100.0%
<b>Total 5282200 · Projects and Programs</b>	<b>2,911.48</b>	<b>185,999.94</b>	<b>-183,088.46</b>	<b>-98.4%</b>
<b>Total Expense</b>	<b>553,632.00</b>	<b>777,612.70</b>	<b>-223,980.70</b>	<b>-28.8%</b>
<b>Net Income</b>	<b>-534,721.44</b>	<b>-752,448.58</b>	<b>217,727.14</b>	<b>28.9%</b>

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

August 2019

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Type	Date	Name	Memo	Amount
4006100 · Property Taxes-SB 813 Deposit	08/23/2019	County of Santa Clara - Property Taxes	7/19 1% Supple	18,910.56
Total 4006100 · Property Taxes-SB 813				18,910.56
<b>TOTAL</b>				<b>18,910.56</b>

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

August 2019

Date	Name	Memo	Amount
<b>5108400 · Perm. Employees - Special Dist</b>			
<b>5108401 · Employee - General Manager</b>			
08/15/2019	Logan, J - Employee	Payroll 8/1/19-8/14/19	3,958.33
08/31/2019	Logan, J - Employee	Payroll 8/15/19-8/31/19	3,958.33
Total 5108401 · Employee - General Manager			7,916.66
Total 5108400 · Perm. Employees - Special Dist			7,916.66
<b>5110500 · Medicare Tax - Employer Share</b>			
08/15/2019	IRS	Payroll Taxes - 8/1/19-8/14/19	57.40
08/31/2019	IRS	Payroll Taxes - 8/15/19-8/31/19	57.40
Total 5110500 · Medicare Tax - Employer Share			114.80
<b>5113020 · FICA - Special Dist</b>			
08/15/2019	IRS	Payroll Taxes - 8/1/19-8/14/19	245.42
08/31/2019	IRS	Payroll Taxes - 8/15/19-8/31/19	245.42
Total 5113020 · FICA - Special Dist			490.84
<b>5220100 · Insurance</b>			
08/23/2019	FAIRA Insurance	Insurance Policy 7/1/19-6/30/20	2,657.00
08/23/2019	State Compensation Insurance Fund	Insurance Base Premium	1,418.00
Total 5220100 · Insurance			4,075.00
<b>5255100 · Professional &amp; Specialized Serv</b>			
<b>5255102 · Accounting Services</b>			
08/12/2019	Vargas Company	Financial Services July 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
<b>5255103 · Outside Legal Services</b>			
08/23/2019	Liebert Cassidy Whitmore	Legal Services July 2019	7,791.00
08/23/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees July 2019	19,750.00
Total 5255103 · Outside Legal Services			27,541.00
<b>5255104 · Outside Professional Services</b>			
08/12/2019	KornDev	Website Maintenance Sept-Nov. 2019	744.00
08/12/2019	Paychex	7/1/19-7/31/19 Payroll	64.00
08/23/2019	Gladwell Governmental Services Inc.	Records Retention Management	1,602.34
Total 5255104 · Outside Professional Services			2,410.34
Total 5255100 · Professional & Specialized Serv			33,251.34
<b>5255500 · Contract Services</b>			
<b>5255501 · Santa Clara Co. Fire Dept.</b>			
08/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00
<b>5255502 · Battalion 74 Services</b>			
08/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2019	103,773.00
08/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
Total 5255502 · Battalion 74 Services			96,855.00

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

August 2019

Date	Name	Memo	Amount
<b>5255503 · Emergency Prep/Fire Prevention</b>			
08/23/2019	Gluhan, Denise	Emergency Service Manager Uniform	928.63
08/31/2019	Santa Clara County Central Fire Protectio	Comcast June	159.00
Total 5255503 · Emergency Prep/Fire Prevention			1,087.63
Total 5255500 · Contract Services			497,741.63
<b>5257130 · Contract Services (Consultants)</b>			
<b>5257131 · Clerk</b>			
08/12/2019	Vargas, Corinne	Clerk Services July 2019	3,003.75
Total 5257131 · Clerk			3,003.75
<b>5257132 · Fire Consultant</b>			
08/12/2019	Farwell, Stu	Consulting Fee July 2019	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Contract Services (Consultants)			7,003.75
<b>5260100 · Publications and Legal Notices</b>			
08/23/2019	Los Altos Town Crier	Weed Abatement Notice	126.50
Total 5260100 · Publications and Legal Notices			126.50
<b>5282200 · Projects and Programs</b>			
<b>5282201 · Chipping Program</b>			
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 1	1,183.61
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 2	827.89
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 3	899.98
Total 5282201 · Chipping Program			2,911.48
Total 5282200 · Projects and Programs			2,911.48
<b>TOTAL</b>			<b>553,632.00</b>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**Expenses by Vendor Summary**  
 August 2019

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	<u>Aug 19</u>	<u>Jul - Aug 19</u>
AID Mailing & Fulfillment	2,911.48	2,911.48
Crystal Springs Landscaping Co.		395.00
FAIRA Insurance	2,657.00	2,657.00
Farwell, Stu	4,000.00	4,000.00
Gladwell Governmental Services Inc.	1,602.34	1,602.34
Gluhan, Denise	928.63	2,968.63
IRS	605.64	1,211.28
Jorgenson, Siegel, McClure & Flegel	19,750.00	19,750.00
KornDev	744.00	744.00
Liebert Cassidy Whitmore	7,791.00	7,791.00
Logan, J - Employee	7,916.66	15,833.32
Los Altos Town Crier	126.50	126.50
Paychex	64.00	128.00
Santa Clara County Central Fire Protectio	496,813.00	993,626.00
State Compensation Insurance Fund	1,418.00	1,418.00
Vargas Company	3,300.00	3,300.00
Vargas, Corinne	3,003.75	3,003.75
<b>TOTAL</b>	<b><u>553,632.00</u></b>	<b><u>1,061,466.30</u></b>