

# MONTECITO FIRE PROTECTION DISTRICT

## Finance Committee Meeting Agenda

Monday, July 20, 2015 at 2:00 p.m.

Montecito Fire Protection District Headquarters  
595 San Ysidro Road  
Santa Barbara, CA 93108

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review Financial Summary Staff Report for the fiscal year 2014-15.
3. Review and make recommendation for approval of June 2015 financial statements.
4. Review PARS OPEB Trust Program statement for May 2015.
5. Fire Chief's Report.
6. Requests for items to be included for the next Finance Committee Meeting.
7. Adjournment.

The next meeting is scheduled for Wednesday, August 12, 2015 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is July 14, 2015.

MONTECITO FIRE PROTECTION DISTRICT



Chip Hickman, Fire Chief

Note: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District office at 969-7762. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection during normal business hours at Montecito Fire Protection District located at 595 San Ysidro Road.

July 20, 2015



## **Notes for Finance Committee Meeting**

Monday, June 15, 2015 at 2:00 p.m.

Montecito Fire Protection District Headquarters  
595 San Ysidro Road  
Santa Barbara, CA 93108

The meeting was called to order by Director Sinser at 2:00 p.m.

**Directors present:** Director Sinser and Director van Duinwyk

**Staff present:** Chip Hickman, Fire Chief and Araceli Gil, District Accountant

- 1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.**

No public comment.

- 2. Review and make recommendation for approval of May 2015 financial statements.**

The Committee members asked various questions regarding items on the financial statements, including the process for petty cash transactions, disposal of property and the County property tax administrative fee. Other inquiries included dental insurance fees, expected property tax revenues, training expense increases and the quarterly fee for SullivanCurtisMonroe.

After a thorough review of the financial statements, the Finance Committee agreed to recommend approval of the May 2015 financial statements.

- 3. Review PARS OPEB Trust Program statement for April 2015.**

The Committee did not take action.

- 4. Review and make recommendation for adoption of Resolution 2015-05, Adoption of the Preliminary Budget for the Fiscal Year 2015-16.**

The Committee members asked for further explanation regarding the regular salaries increase, and changes to budgeted overtime line items.

The Finance Committee agreed to recommend approval of Resolution 2015-05 at the upcoming Board meeting.

- 5. Review and make recommendation for adoption of price and population factors for establishing the appropriations limit for fiscal year 2014-15.**

Ms. Gil reviewed the letter provided by the California Department of Finance, which provides the updated the price and population factors.

The Finance Committee agreed to recommend adoption of the price factor of 3.82% and the Santa Barbara County average population factor of 1.1%.

**6. Review and make recommendation for approval of the Publicly Available Pay Schedule, effective July 1, 2015.**

Ms. Gil explained that a 2.2% salary increase will be applied to all employees effective July 1, 2015, per the existing memorandum of understanding. This change calls for Board approval of a new pay schedule reflecting the changes, as required by CalPERS.

The Finance Committee agreed to recommend approval of the Publicly Available Pay Schedule.

**7. Fire Chief's Report.**

Chief Hickman reported that the Board of Directors for Carpinteria-Summerland Fire Protection District appointed one of their Battalion Chiefs, Jim Rampton, to serve as the interim Chief upon Chief Mingee's departure on July 31<sup>st</sup>.

**8. Requests for items to be included for the next Finance Committee Meeting.**

None.

**9. Adjournment.**

The meeting was adjourned at 3:17 p.m.

# Agenda Item #2






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## STAFF REPORT

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**Prepared for:** Montecito Fire Protection Board of Directors

**Prepared by:** Araceli Gil, District Accountant

**Date:** July 15, 2015

**Topic:** Financial Summary for Fiscal Year Ending June 30, 2015

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### Summary

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The District ended the 2014-15 fiscal year in a favorable financial position in the three main funds: General, Capital Outlay and Land & Building. This report provides an overview of the District's financial position for the year ending June 30, 2015.

### Discussion

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#### Balance Sheet Summary:

##### General Fund (3650)

Balance sheet snapshot on June 30, 2015

Total assets:	\$ 5,147,056
Total liabilities:	330,020
Total fund balance:	\$ 4,817,036

The assets include cash in treasury and accounts receivable from fire assignments and a quarterly first response service fee. Liabilities include salaries and benefits payable, accounts payable and accrued expense for unpaid expenses at year-end.

The total fund balance increased \$1,003,683 from June 30, 2014. The increase is due a combination of unanticipated revenues and unspent funds on the expenditures side. Unanticipated revenues of \$211,342 (4C), were mostly a result of property taxes and fire assignments. Unspent funds totaled \$537,963 (5C) for salaries and benefits, and \$221,672 (6C) in services and supplies.

##### Capital Outlay Fund (3652)

Balance sheet snapshot on June 30, 2015

Total assets:	\$ 2,390,006
Total liabilities:	-0-
Total fund balance:	\$ 2,390,006

The assets include cash in treasury. The total fund balance increased \$161,788 from June 30, 2014. The increase is mainly due to funds transferred in from the General Fund and interest income.

### Land & Building Fund (3653)

Balance sheet snapshot on June 30, 2015

Total assets:	\$ 7,093,650
Total liabilities:	-0-
Total fund balance:	\$ 7,093,650

The assets include cash in treasury. The total fund balance decreased \$766,777 from June 30, 2014. The decrease is due to \$800,000 transferred to the General Fund. The funds were used to make additional contributions to the District's OPEB trust fund.

**Financial Status Summary:** Please reference the attached Financial Status Report generated from FIN for the information highlighted below.

### Revenues

General Fund (3650): The District estimated FY 14-15 revenues of \$15,602,959 (4A). The main source of revenue was Property Taxes budgeted at \$14,653,524 (1A), or 94%, of total revenue. Actual Property Taxes collected by the District were \$14,746,644 (1B), or \$93,120 (1C) over the budgeted amount.

The District estimated other revenue sources, which include interest, Homeowners Property Tax Relief, Federal and State fire reimbursements, EMS medical response payments, rental income and CSFD dispatch payments, to total \$949,435 (2A-3A). Actual revenue collected was \$1,067,657 (2B-3B), or \$118,222 over the budgeted amount.

Total revenue collected was \$15,814,301, or \$211,342 over the budgeted amount (4).

### Expenditures

Salaries and Employee Benefits: Total expenditures were \$13,155,250, or \$537,963 under budget (5). Regular Salaries (6100) and Retirement Contributions (6400) expenses were lower than budgeted due to mid-year retirements of three senior employees and an employee on temporary disability leave. The Overtime (6300) budget was increased by \$598,000 in May by the Board-approved budget amendment to ensure adequate funds to cover overtime caused by fire assignments. The Worker's Compensation (6900) expense fell under budget due a lower premium by the District's new insurance carrier, SDRMA.

Services and Supplies: Total expenditures were \$1,288,127, or \$221,672 under budget (6). Professional and Special Services (7460) expenses were \$208,818 under budget. High budgeted items included \$100,000 for a helicopter prepositioning plan and \$120,000 for the CWPP Plan. The District did not engage in the helicopter plan, and approximately \$24,000 of CWPP services were incurred in this fiscal year.

Capital Assets: Total expenditures were \$66,126, only \$24 under budget (7). The Equipment (6300) budget was increased by \$7,650 in May by the Board-approved budget amendment to ensure adequate funds to cover all capital asset expenditures.



Overall, the District's expenditures were \$14,509,503, or \$759,659 under the total budgeted amount (8).

### Fund Balance

The District budgeted for a total increase in Residual Fund Balance carryover of \$100,280 (9A), and the actual carryover increase was \$1,068,438 in Residual Fund Balance (9B). As mentioned in the balance sheet section, the increase is due in large part to unanticipated revenues.

The total fund balance at June 30, 2015 was \$4,817,037, designated as follows:

Restricted - \$ 2,866 (Market value of unrealized gains posted by SB County Treasury)  
 Committed - \$ 1,200,500 (Contingency/Disaster reserve and petty cash of \$500)  
 Residual - \$ 3,613,671 (Funds without designation)

### Conclusion

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Overall, the District's financial performance for fiscal year 2014-15 was very positive with an overall net increase in fund balance of over \$1,003,684 for the General Fund.

The District maintains a healthy fund balance of which a portion of it serves as a catastrophic reserve and the remainder serves as undesignated reserves. Per Capitol PFG's recommendations, it is best practice for the District to create a formal policy for establishing reserve categories, identifying amounts, considering restrictions and setting a time-line for re-evaluating the reserve levels.

The fund balances as of June 30, 2015 for each of the recommended reserve categories are presented below:

<b>Reserve Categories</b>	<b>MFPD Balance June 30, 2015</b>	<b>Recommended Amount</b>	<b>Difference</b>
Catastrophic Event	1,200,000	2,100,000	-900,000
Economic Uncertainties <sup>1</sup>	3,614,000	2,200,000	1,414,000
Totals	4,814,000	4,300,000	514,000

Staff will prepare formal District reserve policies for Board consideration prior to the approval of the Final Budget in September. At this point, the Board does not need to take any action.

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<sup>1</sup> The Residual Fund Balance maintains these undesignated funds that can be specifically categorized for "Economic Uncertainties" and the balance can be used for the "Catastrophic Events" reserve or remain in the Residual Fund.



**Montecito Fire Protection District**  
**FIN Financial Status Report**  
**For the Year Ended June 30, 2015**

<b>Line Item Account</b>	<b>A</b> <b>Fiscal Year</b> <b>Budget</b>	<b>B</b> <b>Actual</b>	<b>C</b> <b>Over/(Under)</b> <b>Budget</b>	<b>D</b> <b>Percent of</b> <b>Budget</b>	
<b>Revenues</b>					
<b>Taxes</b>					
3010 -- Property Tax-Current Secured	13,782,468	13,765,454	(17,014)	99.88%	
3011 -- Property Tax-Unitary	107,223	113,639	6,416	105.98%	
3015 -- PT PY Corr/Escapes Secured	-	(37,081)	(37,081)	--	
3020 -- Property Tax-Current Unsecd	582,421	719,634	137,213	123.56%	
3040 -- Property Tax-Prior Secured	(60,614)	1,633	62,247	-2.69%	
3050 -- Property Tax-Prior Unsecured	7,918	(67,116)	(75,034)	-847.64%	
3054 -- Supplemental Pty Tax-Current	219,299	250,471	31,172	114.21%	
3056 -- Supplemental Pty Tax-Prior	<u>14,809</u>	<u>9</u>	<u>(14,800)</u>	0.06%	
Property Taxes	14,653,524	14,746,644	93,120	100.64%	<b>1</b>
<b>Use of Money and Property</b>					
3380 -- Interest Income	17,659	18,385	726	104.11%	
3381 -- Unrealized Gain/Loss Invstmnts	2,866	4,933	2,067	172.11%	
3409 -- Other Rental of Bldgs and Land	<u>50,961</u>	<u>49,486</u>	<u>(1,475)</u>	97.11%	
Use of Money and Property	71,486	72,804	1,318	101.84%	<b>2</b>
<b>Intergovernmental Revenue-State</b>					
3750 -- State-Emergency Assistance	548,288	640,289	92,001	116.78%	
4220 -- Homeowners Property Tax Relief	<u>86,330</u>	<u>84,366</u>	<u>(1,964)</u>	97.73%	
Intergovernmental Revenue-State	634,618	724,656	90,038	114.19%	
<b>Intergovernmental Revenue-Federal</b>					
4476 -- Federal Emergency Assistance	<u>57,366</u>	<u>57,366</u>	<u>-</u>	100.00%	
Intergovernmental Revenue-Federal	57,366	57,366	-	100.00%	
<b>Charges for Services</b>					
5105 -- Reimb for District Services	<u>180,140</u>	<u>180,891</u>	<u>751</u>	100.42%	
Charges for Services	180,140	180,891	751	100.42%	
<b>Miscellaneous Revenue</b>					
5909 -- Other Miscellaneous Revenue	<u>5,825</u>	<u>31,941</u>	<u>26,116</u>	548.34%	
Miscellaneous Revenue	5,825	31,941	26,116	548.34%	<b>3</b>
<b>Total Revenues</b>	15,602,959	15,814,301	211,343	101.35%	<b>4</b>

**Montecito Fire Protection District  
FIN Financial Status Report  
For the Year Ended June 30, 2015**

<b>Line Item Account</b>	<b>A Fiscal Year Budget</b>	<b>B Actual</b>	<b>C (Over)/Under Budget</b>	<b>D Percent of Budget</b>	
<b>Expenditures</b>					
<b>Salaries and Employee Benefits</b>					
6100 -- Regular Salaries	6,623,640	6,415,185	208,455	96.85%	
6300 -- Overtime	1,448,004	1,307,725	140,279	90.31%	
6400 -- Retirement Contribution	1,885,332	1,789,542	95,790	94.92%	
6475 -- Retiree Medical OPEB	1,610,136	1,610,136	-	100.00%	
6550 -- FICA/Medicare	99,663	103,042	(3,379)	103.39%	
6600 -- Health Insurance Contrib	1,262,839	1,297,241	(34,402)	102.72%	
6700 -- Unemployment Ins Contribution	8,925	8,512	413	95.37%	
6900 -- Workers Compensation	754,674	623,867	130,807	82.67%	
Salaries and Employee Benefits	13,693,213	13,155,250	537,963	96.07%	<b>5</b>
<b>Services and Supplies</b>					
7030 -- Clothing and Personal	12,000	16,035	(4,035)	133.63%	
7050 -- Communications	96,300	91,854	4,446	95.38%	
7060 -- Food	2,500	2,583	(83)	103.32%	
7070 -- Household Supplies	24,970	23,914	1,056	95.77%	
7090 -- Insurance	29,302	30,051	(749)	102.56%	
7120 -- Equipment Maintenance	25,000	34,863	(9,863)	139.45%	
7200 -- Structure & Ground Maintenance	38,224	72,888	(34,664)	190.69%	
7205 -- Fire Defense Zone	90,000	77,863	12,137	86.51%	
7322 -- Consulting & Mgmt Fees	3,100	3,101	(1)	100.02%	
7324 -- Audit and Accounting Fees	22,685	30,550	(7,865)	134.67%	
7348 -- Instruments & Equip. < \$5000	39,665	29,935	9,730	75.47%	
7363 -- Equipment Maintenance	50,000	54,167	(4,167)	108.33%	
7400 -- Medical, Dental and Lab	18,136	19,255	(1,119)	106.17%	
7430 -- Memberships	2,750	8,728	(5,978)	317.38%	
7450 -- Office Expense	27,317	31,384	(4,067)	114.89%	
7460 -- Professional & Special Service	516,000	307,182	208,818	59.53%	
7506 -- Administrative Expense (SBC)	165,000	140,370	24,630	85.07%	
7507 -- ADP Payroll Fees	7,500	6,762	738	90.15%	
7510 -- Contractual Services	41,400	41,219	181	99.56%	
7530 -- Publications & Legal Notices	2,000	1,890	110	94.52%	
7580 -- Rents/Leases-Structure	5,500	3,706	1,794	67.38%	
7630 -- Small Tools & Instruments	11,200	11,155	45	99.60%	
7650 -- Special Departmental Expense	94,850	72,383	22,467	76.31%	
7671 -- Special Projects	9,400	10,071	(671)	107.13%	
7730 -- Transportation and Travel	12,000	12,818	(818)	106.82%	
7731 -- Gasoline-Oil-Fuel	55,000	47,884	7,116	87.06%	
7732 -- Training	61,000	62,218	(1,218)	102.00%	
7760 -- Utilities	47,000	43,298	3,702	92.12%	
Services and Supplies	1,509,799	1,288,127	221,672	85.32%	<b>6</b>

**Montecito Fire Protection District**  
**FIN Financial Status Report**  
**For the Year Ended June 30, 2015**

Line Item Account	A Fiscal Year Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
<b>Capital Assets</b>					
8300 -- Equipment	66,150	66,126	24	99.96%	
Capital Assets	66,150	66,126	24	99.96%	<b>7</b>
<b>Total Expenditures</b>	<b>15,269,162</b>	<b>14,509,503</b>	<b>759,659</b>	<b>95.02%</b>	<b>8</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Other Financing Sources</b>					
5910 -- Oper Trf (In)-General Fund	800,000	800,000	-	100.00%	
5919 -- Sale Capital Assets-Prsnl Prop	-	380	380	--	
Other Financing Sources	800,000	800,380	380	100.05%	
<b>Other Financing Uses</b>					
7901 -- Oper Trf (Out)	1,101,529	1,101,519	10	100.00%	
Other Financing Uses	1,101,529	1,101,519	10	100.00%	
<b>Total Other Financing Sources &amp; Uses</b>	<b>(301,529)</b>	<b>(301,139)</b>	<b>390</b>	<b>99.87%</b>	
<b>Changes to Fund Balances</b>					
<b>Decrease to Nonspendables</b>					
9605 -- Prepays/Deposits	70,878	70,878	-	100.00%	
Decrease to Nonspendables	70,878	70,878	-	100.00%	
<b>Decrease to Restricted</b>					
9797 -- Unrealized Gains	113	113	-	99.73%	
Decrease to Restricted	113	113	-	99.73%	
<b>Increase to Nonspendables</b>					
9605 -- Prepays/Deposits	-	3,258	(3,258)	--	
Increase to Nonspendables	-	3,258	(3,258)	--	
<b>Increase to Restricted</b>					
9797 -- Unrealized Gains	2,979	2,978	1	99.97%	
Increase to Restricted	2,979	2,978	1	99.97%	
<b>Total Changes to Fund Balances</b>	<b>68,012</b>	<b>64,755</b>	<b>3,257</b>	<b>95.21%</b>	
<b>Net Financial Impact</b>	<b>100,280</b>	<b>1,068,414</b>	<b>968,134</b>	<b>1065.43%</b>	<b>9</b>



# Agenda Item #3





**Variance Report**  
**Finance Committee - July 20, 2015**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0115	The County posts quarterly investment fair market value (FMV) adjustments for cash invested in their investment pool.
2 Balance Sheet	0130	Cash held with Cochrane Property Management for rental property units.
3 Balance Sheet	0230	The Account Receivable balance includes two fire assignment reimbursements and the quarterly payment from EMS Management for first response service.
4 Balance Sheet	1015 & 1210	The EFT and Accounts Payable details are included in the Cash Reconciliation report.
5 Balance Sheet	1020	Salary and benefits accrual for the payroll cycle from June 15-30th, which was paid on July 1st.
6 Balance Sheet	1240	Expenses incurred by June 30th, but not invoiced until after July 1.
7 Balance Sheet	1400	The deposit amounts held for the three rental property tenants.
8 Balance Sheet	1730	This account serves as a holding account for any deposits made through the County Treasurer. All deposits are cleared with a Budget Journal Entry.
9 Fund Balance Components	9605	The Nonspendable Fund Balance category accounted for the deposit held by State Fund. This fund balance was cleared out with the budget amendment.
10 Fund Balance Components	9797	The Restricted Fund Balance category accounts is posted by the County. The current balance agrees to the budgeted amount for "unrealized gains", line 3381 in the Financial Status report.
11 Fund Balance Components	9821 & 9898	The Committed Fund Balance category accounts for funds belonging to the District that are reserved for a designated purpose. The \$500 is reserved for petty cash, and the \$1.2 million is for the "Catastrophic Reserve Fund".
12 Fund Balance Components	Residual	The Residual Fund Balance category accounts for unrestricted funds. Any unspent funds at year-end carry over in this fund balance.
13 Financial Status	Taxes	The overall property taxes revenue exceeded the budgeted amount by \$93,000. Per the Auditor-Controller's office, the large variances in the individual line items are a result of reporting changes with the new accounting system.
14 Financial Status	3750	Fire reimbursement revenue received from California Office of Emergency Services. Two late fires in June account for the \$90,000 variance in revenue.
15 Financial Status	5105	The line item is being used to account for revenue from first response services provided to AMR and dispatch services provided to Carpinteria-Summerland Fire.
16 Revenue Transactions	3010 to 3381	The transactions for all the property tax line items are entered by County Auditor-Controller's office.



# Balance Sheet

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2014	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2015
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	4,021,476.42	47,657,111.68	46,663,808.47	5,014,779.63
0115 -- Treasury FMV Adjustment	-2,052.63	12,702.45	7,784.30	2,865.52 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	17,597.94	25,556.43	34,800.53	8,353.84 2
0230 -- Accounts Receivable	115,847.81	114,594.00	115,847.81	114,594.00 3
0240 -- Interest Receivable	7,743.87	14,477.22	16,258.25	5,962.84
0550 -- Deposits with Others	67,620.00	3,258.00	70,878.00	0.00
<b>Total Assets</b>	<b>4,228,733.41</b>	<b>47,827,699.78</b>	<b>46,909,377.36</b>	<b>5,147,055.83</b>
<b>Total Assets &amp; Other Debits</b>	<b>4,228,733.41</b>	<b>47,827,699.78</b>	<b>46,909,377.36</b>	<b>5,147,055.83</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	4,615,163.36	4,615,163.36	0.00
1015 -- EFT Payable	0.00	2,958,657.33	2,961,807.19	3,149.86 4
1020 -- Salaries & Benefits Payable	0.00	0.00	283,571.00	283,571.00 5
1210 -- Accounts Payable	134,045.11	6,968,098.77	6,859,877.52	25,823.86 4
1240 -- Accrued Expenses	278,335.41	278,335.41	14,975.00	14,975.00 6
1330 -- Due To Other Funds	0.00	1,500,000.00	1,500,000.00	0.00
1400 -- Deposits	3,000.00	1,000.00	500.00	2,500.00 7
1730 -- Unidentified Deposits	0.00	950,907.51	950,907.51	0.00 8
<b>Total Liabilities</b>	<b>415,380.52</b>	<b>17,272,162.38</b>	<b>17,186,801.58</b>	<b>330,019.72</b>
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	67,620.00	70,878.00	3,258.00	0.00
2120 -- Fund Balance-Restricted	0.00	112.69	2,978.21	2,865.52
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	2,545,232.89	63,446,574.51	64,515,012.21	3,613,670.59

# Balance Sheet

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2014	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2015
Total Equity	3,813,352.89	63,517,565.20	64,521,248.42	4,817,036.11
Total Liabilities, Equity & Other Credits	4,228,733.41	80,789,727.58	81,708,050.00	5,147,055.83

# Balance Sheet

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2014	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2015
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	347.22	769,140.99	769,307.91	180.30
0115 -- Treasury FMV Adjustment	-0.18	540.53	540.25	0.10
0240 -- Interest Receivable	0.36	27.81	27.99	0.18
<b>Total Assets</b>	<b>347.40</b>	<b>769,709.33</b>	<b>769,876.15</b>	<b>180.58</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	2,190.00	2,190.00	0.00
1015 -- EFT Payable	0.00	767,117.91	767,117.91	0.00
1210 -- Accounts Payable	0.00	769,307.91	769,307.91	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>1,538,615.82</b>	<b>1,538,615.82</b>	<b>0.00</b>
<b>Equity</b>				
2120 -- Fund Balance-Restricted	0.00	0.03	0.13	0.10
2140 -- Fund Balance-Assigned	347.40	166.92	0.00	180.48
2200 -- Fund Balance-Residual	0.00	1,539,163.29	1,539,163.29	0.00
<b>Total Equity</b>	<b>347.40</b>	<b>1,539,330.24</b>	<b>1,539,163.42</b>	<b>180.58</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>347.40</b>	<b>3,077,946.06</b>	<b>3,077,779.24</b>	<b>180.58</b>



# Balance Sheet

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2014	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2015
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,070,998.04	384,970.40	69,585.74	2,386,382.70
0115 -- Treasury FMV Adjustment	-1,057.07	4,783.77	2,363.08	1,363.62
0240 -- Interest Receivable	1,981.27	7,992.76	7,714.40	2,259.63
0550 -- Deposits with Others	154,933.00	0.00	154,933.00	0.00
<b>Total Assets</b>	<b>2,226,855.24</b>	<b>397,746.93</b>	<b>234,596.22</b>	<b>2,390,005.95</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	69,585.74	69,585.74	0.00
1210 -- Accounts Payable	0.00	69,585.74	69,585.74	0.00
1730 -- Unidentified Deposits	0.00	44,850.00	44,850.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>184,021.48</b>	<b>184,021.48</b>	<b>0.00</b>
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	154,933.00	154,933.00	0.00	0.00
2120 -- Fund Balance-Restricted	0.00	236.85	1,600.47	1,363.62
2140 -- Fund Balance-Assigned	2,071,922.24	0.00	316,720.09	2,388,642.33
2200 -- Fund Balance-Residual	0.00	1,015,146.38	1,015,146.38	0.00
<b>Total Equity</b>	<b>2,226,855.24</b>	<b>1,170,316.23</b>	<b>1,333,466.94</b>	<b>2,390,005.95</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>2,226,855.24</b>	<b>1,354,337.71</b>	<b>1,517,488.42</b>	<b>2,390,005.95</b>

# Balance Sheet

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2014	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2015
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	7,858,749.96	1,524,532.79	2,300,531.00	7,082,751.75
0115 -- Treasury FMV Adjustment	-4,011.24	14,579.28	6,520.84	4,047.20
0240 -- Interest Receivable	5,688.06	25,695.45	24,532.79	6,850.72
0260 -- Due From Other Funds	0.00	1,500,000.00	1,500,000.00	0.00
<b>Total Assets</b>	<b>7,860,426.78</b>	<b>3,064,807.52</b>	<b>3,831,584.63</b>	<b>7,093,649.67</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Equity</b>				
2120 -- Fund Balance-Restricted	0.00	851.46	4,898.66	4,047.20
2140 -- Fund Balance-Assigned	7,860,426.78	770,824.31	0.00	7,089,602.47
2200 -- Fund Balance-Residual	0.00	1,717,701.50	1,717,701.50	0.00
<b>Total Equity</b>	<b>7,860,426.78</b>	<b>2,489,377.27</b>	<b>1,722,600.16</b>	<b>7,093,649.67</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>7,860,426.78</b>	<b>2,489,377.27</b>	<b>1,722,600.16</b>	<b>7,093,649.67</b>

# Fund Balance Components

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/1/2014 Beginning Balance	6/30/2015 Year-To-Date Actual Increases	6/30/2015 Year-To-Date Actual Decreases	6/30/2015 Year-To-Date Ending Balance
General Ledger Account 2110 -- Fund Balance-Nonspendable				
9605 -- Prepaids/Deposits	67,620.00	3,258.00	70,878.00	0.00
Total Fund Balance-Nonspendable	67,620.00	3,258.00	70,878.00	0.00
General Ledger Account 2120 -- Fund Balance-Restricted				
9797 -- Unrealized Gains	0.00	2,978.21	112.69	2,865.52
Total Fund Balance-Restricted	0.00	2,978.21	112.69	2,865.52
General Ledger Account 2130 -- Fund Balance-Committed				
9821 -- Imprest Cash	500.00	0.00	0.00	500.00
9898 -- Contingencies	1,200,000.00	0.00	0.00	1,200,000.00
Total Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
General Ledger Account 2200 -- Fund Balance-Residual				
Fund Balance-Residual	2,545,232.89	64,515,012.21	63,446,574.51	3,613,670.59
Total Fund Balance-Residual	2,545,232.89	64,515,012.21	63,446,574.51	3,613,670.59
Total Montecito Fire Protection Dist	3,813,352.89	64,521,248.42	63,517,565.20	4,817,036.11



# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	13,782,468.00	13,765,454.35	-17,013.65	99.88 %
3011 -- Property Tax-Unitary	107,223.00	113,639.07	6,416.07	105.98 %
3015 -- PT PY Corr/Escapes Secured	0.00	-37,081.31	-37,081.31	--
3020 -- Property Tax-Current Unsecd	582,421.00	719,634.30	137,213.30	123.56 %
3040 -- Property Tax-Prior Secured	-60,614.00	1,632.82	62,246.82	-2.69 %
3050 -- Property Tax-Prior Unsecured	7,918.00	-67,116.20	-75,034.20	-847.64 %
3054 -- Supplemental Pty Tax-Current	219,299.00	250,471.35	31,172.35	114.21 %
3056 -- Supplemental Pty Tax-Prior	14,809.00	9.32	-14,799.68	0.06 %
<b>Taxes</b>	<b>14,653,524.00</b>	<b>14,746,643.70</b>	<b>93,119.70</b>	<b>100.64 %</b>
<b>Use of Money and Property</b>				
3380 -- Interest Income	17,659.00	18,385.33	726.33	104.11 %
3381 -- Unrealized Gain/Loss Invstmnts	2,866.00	4,932.64	2,066.64	172.11 %
3409 -- Other Rental of Bldgs and Land	50,961.00	49,485.93	-1,475.07	97.11 %
<b>Use of Money and Property</b>	<b>71,486.00</b>	<b>72,803.90</b>	<b>1,317.90</b>	<b>101.84 %</b>
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	548,288.00	640,289.49	92,001.49	116.78 %
4220 -- Homeowners Property Tax Relief	86,330.00	84,366.22	-1,963.78	97.73 %
<b>Intergovernmental Revenue-State</b>	<b>634,618.00</b>	<b>724,655.71</b>	<b>90,037.71</b>	<b>114.19 %</b>
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	57,366.00	57,365.80	-0.20	100.00 %
<b>Intergovernmental Revenue-Federal</b>	<b>57,366.00</b>	<b>57,365.80</b>	<b>-0.20</b>	<b>100.00 %</b>
<b>Charges for Services</b>				
5105 -- Reimb for District Services	180,140.00	180,891.26	751.26	100.42 %
<b>Charges for Services</b>	<b>180,140.00</b>	<b>180,891.26</b>	<b>751.26</b>	<b>100.42 %</b>

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	5,825.00	31,940.96	26,115.96	548.34 %
Miscellaneous Revenue	5,825.00	31,940.96	26,115.96	548.34 %
Revenues	15,602,959.00	15,814,301.33	211,342.33	101.35 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	6,623,640.00	6,415,184.79	208,455.21	96.85 %
6300 -- Overtime	1,448,004.00	1,307,725.49	140,278.51	90.31 %
6400 -- Retirement Contribution	1,885,332.00	1,789,542.31	95,789.69	94.92 %
6475 -- Retiree Medical OPEB	1,610,136.00	1,610,136.00	0.00	100.00 %
6550 -- FICA/Medicare	99,663.00	103,041.74	-3,378.74	103.39 %
6600 -- Health Insurance Contrib	1,262,839.00	1,297,241.24	-34,402.24	102.72 %
6700 -- Unemployment Ins Contribution	8,925.00	8,511.77	413.23	95.37 %
6900 -- Workers Compensation	754,674.00	623,866.71	130,807.29	82.67 %
Salaries and Employee Benefits	13,693,213.00	13,155,250.05	537,962.95	96.07 %
Services and Supplies				
7030 -- Clothing and Personal	12,000.00	16,035.16	-4,035.16	133.63 %
7050 -- Communications	96,300.00	91,853.55	4,446.45	95.38 %
7060 -- Food	2,500.00	2,582.96	-82.96	103.32 %
7070 -- Household Supplies	24,970.00	23,913.62	1,056.38	95.77 %
7090 -- Insurance	29,302.00	30,051.15	-749.15	102.56 %
7120 -- Equipment Maintenance	25,000.00	34,863.09	-9,863.09	139.45 %
7200 -- Structure & Ground Maintenance	38,224.00	72,887.54	-34,663.54	190.69 %
7205 -- Fire Defense Zone	90,000.00	77,863.47	12,136.53	86.51 %
7322 -- Consulting & Mgmt Fees	3,100.00	3,100.51	-0.51	100.02 %
7324 -- Audit and Accounting Fees	22,685.00	30,550.24	-7,865.24	134.67 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
7348 -- Instruments & Equip. < \$5000	39,665.00	29,935.05	9,729.95	75.47 %
7363 -- Equipment Maintenance	50,000.00	54,167.35	-4,167.35	108.33 %
7400 -- Medical, Dental and Lab	18,136.00	19,255.43	-1,119.43	106.17 %
7430 -- Memberships	2,750.00	8,728.00	-5,978.00	317.38 %
7450 -- Office Expense	27,317.00	31,384.42	-4,067.42	114.89 %
7460 -- Professional & Special Service	516,000.00	307,181.51	208,818.49	59.53 %
7506 -- Administrative Expense (SBC)	165,000.00	140,370.00	24,630.00	85.07 %
7507 -- ADP Payroll Fees	7,500.00	6,761.61	738.39	90.15 %
7510 -- Contractual Services	41,400.00	41,218.54	181.46	99.56 %
7530 -- Publications & Legal Notices	2,000.00	1,890.46	109.54	94.52 %
7580 -- Rents/Leases-Structure	5,500.00	3,706.10	1,793.90	67.38 %
7630 -- Small Tools & Instruments	11,200.00	11,155.45	44.55	99.60 %
7650 -- Special Departmental Expense	94,850.00	72,382.87	22,467.13	76.31 %
7671 -- Special Projects	9,400.00	10,070.66	-670.66	107.13 %
7730 -- Transportation and Travel	12,000.00	12,818.02	-818.02	106.82 %
7731 -- Gasoline-Oil-Fuel	55,000.00	47,884.02	7,115.98	87.06 %
7732 -- Training	61,000.00	62,217.61	-1,217.61	102.00 %
7760 -- Utilities	47,000.00	43,298.45	3,701.55	92.12 %
Services and Supplies	1,509,799.00	1,288,126.84	221,672.16	85.32 %
Capital Assets				
8300 -- Equipment	66,150.00	66,126.46	23.54	99.96 %
Capital Assets	66,150.00	66,126.46	23.54	99.96 %
Expenditures	15,269,162.00	14,509,503.35	759,658.65	95.02 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	800,000.00	800,000.00	0.00	100.00 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
5919 -- Sale Capital Assets-Prsnl Prop	0.00	380.00	380.00	--
Other Financing Sources	800,000.00	800,380.00	380.00	100.05 %
Other Financing Uses	1,101,529.00	1,101,519.00	10.00	100.00 %
7901 -- Oper Trf (Out)	1,101,529.00	1,101,519.00	10.00	100.00 %
Other Financing Sources & Uses	-301,529.00	-301,139.00	390.00	99.87 %
Changes to Fund Balances				
Decrease to Nonspendables				
9605 -- Prepaids/Deposits	70,878.00	70,878.00	0.00	100.00 %
Decrease to Nonspendables	70,878.00	70,878.00	0.00	100.00 %
Decrease to Restricted				
9797 -- Unrealized Gains	113.00	112.69	-0.31	99.73 %
Decrease to Restricted	113.00	112.69	-0.31	99.73 %
Increase to Nonspendables				
9605 -- Prepaids/Deposits	0.00	3,258.00	-3,258.00	--
Increase to Nonspendables	0.00	3,258.00	-3,258.00	--
Increase to Restricted				
9797 -- Unrealized Gains	2,979.00	2,978.21	0.79	99.97 %
Increase to Restricted	2,979.00	2,978.21	0.79	99.97 %
Changes to Fund Balances	68,012.00	64,754.48	-3,257.52	95.21 %
Montecito Fire Protection Dist	100,280.00	1,068,413.46	968,133.46	1,065.43 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	27.81	27.81	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	0.28	0.28	--
Use of Money and Property	0.00	28.09	28.09	--
<b>Revenues</b>	0.00	28.09	28.09	--
<b>Expenditures</b>				
Services and Supplies				
7460 -- Professional & Special Service	2,190.00	2,190.00	0.00	100.00 %
Services and Supplies	2,190.00	2,190.00	0.00	100.00 %
<b>Other Charges</b>				
7830 -- Interest Expense	83,123.00	83,122.80	0.20	100.00 %
Other Charges	83,123.00	83,122.80	0.20	100.00 %
<b>Expenditures</b>	85,313.00	85,312.80	0.20	100.00 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	769,123.00	769,113.00	-10.00	100.00 %
Other Financing Sources	769,123.00	769,113.00	-10.00	100.00 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	684,000.00	683,995.11	4.89	100.00 %
Other Financing Uses	684,000.00	683,995.11	4.89	100.00 %
Other Financing Sources & Uses	85,123.00	85,117.89	-5.11	99.99 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1.00	0.03	-0.97	3.00 %
Decrease to Restricted	1.00	0.03	-0.97	3.00 %
Increase to Restricted				
9797 -- Unrealized Gains	1.00	0.13	0.87	13.00 %
Increase to Restricted	1.00	0.13	0.87	13.00 %
Changes to Fund Balances	0.00	-0.10	-0.10	--
Montecito Fire Pension Oblig	-190.00	-166.92	23.08	87.85 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	7,992.76	7,992.76	--
3381 -- Unrealized Gain/Loss Invstmnts	1,364.00	2,420.69	1,056.69	177.47 %
Use of Money and Property	1,364.00	10,413.45	9,049.45	763.45 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	0.00	0.00	0.00	--
<b>Miscellaneous Revenue</b>				
Revenues	1,364.00	10,413.45	9,049.45	763.45 %
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7460 -- Professional & Special Service	0.00	2,500.00	-2,500.00	--
Services and Supplies	0.00	2,500.00	-2,500.00	--
<b>Capital Assets</b>				
8300 -- Equipment	117,200.00	222,018.74	-104,818.74	189.44 %
Capital Assets	117,200.00	222,018.74	-104,818.74	189.44 %
Expenditures	117,200.00	224,518.74	-107,318.74	191.57 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5910 -- Oper Trf (In)-General Fund	332,406.00	332,406.00	0.00	100.00 %
5919 -- Sale Capital Assets-Prsnl Prop	67,850.00	44,850.00	-23,000.00	66.10 %
Other Financing Sources	400,256.00	377,256.00	-23,000.00	94.25 %
Other Financing Sources & Uses	400,256.00	377,256.00	-23,000.00	94.25 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	237.00	236.85	-0.15	99.94 %
Decrease to Restricted	237.00	236.85	-0.15	99.94 %
Increase to Restricted				
9797 -- Unrealized Gains	1,601.00	1,600.47	0.53	99.97 %
Increase to Restricted	1,601.00	1,600.47	0.53	99.97 %
Changes to Fund Balances	-1,364.00	-1,363.62	0.38	99.97 %
Montecito Fire Cap Outlay Res	283,056.00	161,787.09	-121,268.91	57.16 %



# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	25,695.45	25,695.45	--
3381 -- Unrealized Gain/Loss Invstmnts	4,047.00	8,058.44	4,011.44	199.12 %
Use of Money and Property	4,047.00	33,753.89	29,706.89	834.05 %
<b>Revenues</b>	4,047.00	33,753.89	29,706.89	834.05 %
<b>Expenditures</b>				
Capital Assets				
8100 -- Land	100,000.00	0.00	100,000.00	0.00 %
8700 -- Work in Progress	0.00	531.00	-531.00	--
<b>Capital Assets</b>	100,000.00	531.00	99,469.00	0.53 %
<b>Expenditures</b>	100,000.00	531.00	99,469.00	0.53 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Uses				
7901 -- Oper Trf (Out)	800,000.00	800,000.00	0.00	100.00 %
<b>Other Financing Uses</b>	800,000.00	800,000.00	0.00	100.00 %
<b>Other Financing Sources &amp; Uses</b>	-800,000.00	-800,000.00	0.00	100.00 %
<b>Changes to Fund Balances</b>				
Decrease to Restricted				
9797 -- Unrealized Gains	852.00	851.46	-0.54	99.94 %
Decrease to Restricted	852.00	851.46	-0.54	99.94 %
Increase to Restricted				
9797 -- Unrealized Gains	4,899.00	4,898.66	0.34	99.99 %
Increase to Restricted	4,899.00	4,898.66	0.34	99.99 %

# Financial Status

As of: 6/30/2015 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2015 Fiscal Year Adjusted Budget	6/30/2015 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
Changes to Fund Balances	-4,047.00	-4,047.20	-0.20	100.00 %
Montecito Fire Land & Building	-900,000.00	-770,824.31	129,175.69	85.65 %
Net Financial Impact	-516,854.00	459,209.32	976,063.32	-88.85 %

# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03011	6/22/2015		Est Secured 1% Collections 6/1/15 to 6/22/15(3010)	19,009.68
AUT - PT03012	6/22/2015		Teeter Advance 14-15 Sec at 6-19-15 (3010)	127,313.90
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Annual 1% Tax (3010)	13,653,006.89
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Annual 1% Tax (3010)	-50,892.81
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Pipeline 1% Tax (3010)	402.90
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Annual 1% Tax (3010)	-13,653,006.89
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Annual 1% Tax (3010)	50,892.81
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Pipeline 1% Tax (3010)	-402.90
AUT - PT03019	6/28/2015		Reverse EstSec1% Collection7-1-14 - 4-16-15 (3010)	-13,523,611.46
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Sec Annual 1% Tax (3010)	13,653,255.94
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Sec Pipeline 1% Tax (3010)	402.90
Total Property Tax-Current Secured				276,370.96
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Unitary RR 1% Tax (3011)	3,168.41
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Unitary 1% Tax (3011)	110,768.01
AUT - PT02986	6/27/2015		07/12/14--05/31/15 Unsec Unitary 1% Tax (3020)	-0.88
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Unitary RR 1% Tax (3011)	-3,168.41
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Sec Unitary 1% Tax (3011)	-110,768.01
AUT - PT02986	6/27/2015		07/12/14--05/31/15 Unsec Unitary 1% Tax (3020)	0.88
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Sec Unitary 1% Tax (3011)	110,768.01
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Sec Unitary RR 1% Tax (3011)	3,168.41
AUT - PT03021	6/28/2015		07/12/14-05/31/15 Unsec Unitary 1% Tax (3020)	-0.88
AUT - PT03025	6/30/2015		UnitaryUnsecCollections 7-1-14 to 7-11-14 (3011)	9.19
Total Property Tax-Unitary				113,944.73
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Sec Annual 1% Tax (3015)	-51,492.58
AUT - PT03024	6/30/2015		7/01/14 - 5/31/15 Escape Assmt Collections (3015)	14,411.27

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# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Unsec Annual (3020)	617,942.46
AUT - PT02986	6/27/2015		07/12/14--05/31/15 CY Unsec Annual (3020)	-617,942.46
AUT - PT03020	6/28/2015		ReverseEstUnsec1% Collect7-12-14to9-30-14 (3020)	-527,950.35
AUT - PT03021	6/28/2015		07/12/14-05/31/15 CY Unsec Annual 1% Tax (3020)	617,956.09
Total Property Tax-Current Unsecd				90,005.74
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03010	6/11/2015		Secd Redemp Billings 6/1/2014-7/1/2014 (3040)	-69.77
AUT - PT03013	6/22/2015		Teeter Advance PY ESC Assmt at 6-19-14 (3040)	1,935.98
AUT - PT02986	6/27/2015		07/12/14--05/31/15 PY Sec 1% Tax (3040)	-1,972.40
AUT - PT02986	6/27/2015		07/12/14--05/31/15 PY Sec 1% Tax (3040)	1,972.40
AUT - PT03021	6/28/2015		07/12/14-05/31/15 PY Sec 1% Tax (3040)	-131.19
Total Property Tax-Prior Secured				1,735.02
Line Item Account 3050 -- Property Tax-Prior Unsecd				
AUT - PT02986	6/27/2015		07/12/14--05/31/15 PY Unsec 1% Tax (3050)	-73,056.17
AUT - PT02986	6/27/2015		07/12/14--05/31/15 PY Unsec 1% Tax (3050)	73,056.17
AUT - PT03021	6/28/2015		07/12/14-05/31/15 PY Unsec 1% Tax (3050)	-73,060.44
AUT - PT03015	6/29/2015		Unsec Delinq 1% Appmt 1/1-7/1/14(3050)	5,944.24
Total Property Tax-Prior Unsecd				-67,116.20
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03003	6/10/2015		SUPPL CY 1% APPMT 7/1-7/11/14 (3054)	269.55
AUT - PT03004	6/10/2015		SUPPL PY 1% APPMT 7-1 to 7-11-2014 (3054)	174.79
AUT - PT03005	6/10/2015		SOB 1% TY2014 Collect in May, Apr, Jun 2014 (3054)	124.60
AUT - PT03014	6/22/2015		Teeter Advance 14-15 SOB at 6-19-15 (3054)	233,640.58
Total Supplemental Pty Tax-Current				234,209.52

# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03000	6/10/2015		Supp Redemp Billings 12/1/2013-7/11/2014	-0.72
JE - 0116211	6/30/2015		Escheatment 0171 Canc Refund 1/1/08-6/30/09 (3056)	1,299.03
JE - 0116471	6/30/2015		Escheat.0171 Canc Refund 7/1/09-12/31/10 (3056)	1,291.21
			Total Supplemental Pty Tax-Prior	2,589.52
Line Item Account 3380 -- Interest Income				
AUT - PT02988	6/8/2015		Fund 0211 SEC Interest CY 1% Collections (3380)	3,148.36
AUT - PT02989	6/8/2015		Fund0211 Unitary/Pipeline Int 1% Collect(3380)	25.78
AUT - PT02990	6/8/2015		Fund 0211 Unitary Railroad Int on 1% Collect(3380)	0.73
AUT - PT02992	6/8/2015		Fund 0211 Escapes Interest Collections (3380)	3.24
AUT - PT02993	6/8/2015		Fund 0241 Unsecured Interest 1% Collect (3380)	730.00
AUT - INTACCR	6/30/2015		INTEREST APPORTIONMENT ACCRUAL	5,962.84
			Total Interest Income	9,870.95
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0615	6/30/2015		FMV ADJUSTMENTS	-112.69
			Total Unrealized Gain/Loss Invstmnts	-112.69
Line Item Account 3409 -- Other Rental of Bldgs and Land				
JE - 0121411	6/30/2015		Rental income, April-May	7,234.00
JE - 0122285	6/30/2015		Rental income, June	4,355.00
			Total Other Rental of Bldgs and Land	11,589.00
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0071186	6/23/2015		Cover BTU August, 08/09-08/15/14	75,855.11
RAC - 0001774	6/30/2015		CalOES fire reimbursement:Parkhill (E391, 903)	40,621.00
RAC - 0001774	6/30/2015		CalOES fire reimbursement: Lake (E391, 921, 932)	49,928.00
			Total State-Emergency Assistance	166,404.11
Line Item Account 5105 -- Reimb for District Services				
JE - 0119423	6/2/2015		INVOICE# 2015-09 DISPATCH SERVICES	21,435.00

# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
RAC - 0001774	6/30/2015		EMS Mgmt LLC, First response pmt - Q4	24,045.00
			Total Reimb for District Services	45,480.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0071186	6/23/2015		Cal Card Rebate, Q1	249.00
DJE - 0071297	6/30/2015		State mandates costs reimbursement, 2001-02	727.00
DJE - 0071297	6/30/2015		State mandates costs reimbursement, 2002-03	1,226.00
			Total Other Miscellaneous Revenue	2,202.00
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0615	6/30/2015		FMV RESTRICTED FUND BALANCE ADJUSTMENT	112.69
			Total Unrealized Gains	112.69
			Total Montecito Fire Protection Dist	850,204.04

# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2015		INTEREST APPORTIONMENT ACCRUAL	0.18
			Total Interest Income	0.18
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0615	6/30/2015		FMV ADJUSTMENTS	-0.03
			Total Unrealized Gain/Loss Invstmnts	-0.03
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0615	6/30/2015		FMV RESTRICTED FUND BALANCE ADJUSTMENT	0.03
			Total Unrealized Gains	0.03
			Total Montecito Fire Pension Oblig	0.18

# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2015		INTEREST APPORTIONMENT ACCRUAL	2,259.63
			Total Interest Income	2,259.63
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0615	6/30/2015		FMV ADJUSTMENTS	-236.85
			Total Unrealized Gain/Loss Invstmnts	-236.85
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0615	6/30/2015		FMV RESTRICTED FUND BALANCE ADJUSTMENT	236.85
			Total Unrealized Gains	236.85
			Total Montecito Fire Cap Outlay Res	2,259.63



# Revenue Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650-3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2015		INTEREST APPORTIONMENT ACCRUAL	6,850.72
			Total Interest Income	6,850.72
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0615	6/30/2015		FMV ADJUSTMENTS	-851.46
			Total Unrealized Gain/Loss Invstmnts	-851.46
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0615	6/30/2015		FMV RESTRICTED FUND BALANCE ADJUSTMENT	851.46
			Total Unrealized Gains	851.46
			Total Montecito Fire Land & Building	6,850.72



# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 6100 -- Regular Salaries						
CLM - 0338025	6/1/2015		Survivor benefit & employee contribution, 6/1/15	13,034.72	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0338027	6/1/2015		Employer & employee contributions, 6/1/15	22,307.55	356600	MASSMUTUAL
CLM - 0338059	6/1/2015		Employee paid insurance, May	1,549.22	244645	AFLAC
EFC - 0012917	6/1/2015		Montecito Fire Payroll, 6/1/15	232,796.34	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0119420	6/1/2015		Overtime adjustment, 6/1/15	-14,597.40		
JE - 0119420	6/1/2015		48510245 PR MFD, 6/1/15	5,037.30		
EFC - 0013048	6/15/2015		Montecito Fire FSA plan pmts, 5/28-06/15/15	1,061.38	788368	CONEXIS BENEFITS ADMINISTRATOR LP
CLM - 0341264	6/16/2015		Survivor benefit & employee contribution, 6/16/15	13,061.93	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0341266	6/16/2015		Employer & employee contributions, M/D/Y	22,307.55	356600	MASSMUTUAL
CLM - 0341268	6/16/2015		Employee paid dues & insurance, 6/16/15	7,297.00	556913	MONTECITO FIREMENS ASSOC
EFC - 0013076	6/16/2015		Montecito Fire Payroll, 6/16/15	225,750.04	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0120667	6/16/2015		Overtime adjustment, M/D/Y	-11,565.63		
JE - 0120667	6/16/2015		Payroll check transfer, M/D/Y	4,860.80		
CLM - 0341056	6/18/2015		Reimb. to MFA for Academy graduation catering	1,000.00	556913	MONTECITO FIREMENS ASSOC
DJE - 0071186	6/23/2015		S. Bumanglag health premium, EE portion	-25.52		
EFC - 0013122	6/23/2015		Montecito Fire FSA plan pmts, 6/15-6/23/15	531.00	788368	CONEXIS BENEFITS ADMINISTRATOR LP
CLM - 0342592	6/30/2015		Survivor benefit & employee contribution, 6/30/15	12,769.51	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0342594	6/30/2015		Employer & employee contributions, 6/30/15	22,309.00	356600	MASSMUTUAL
CLM - 0343045	6/30/2015		Employee paid insurance, June	1,549.22	244645	AFLAC
DJE - 0071297	6/30/2015		Federal taxes refund, Q4 amendment	-117.77		
EFC - 0013138	6/30/2015		Montecito Fire PR Taxes, 6/30/15	76,526.59	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013157	6/30/2015		Montecito Fire FSA plan pmts, 6/24-6/28/15	442.10	788368	CONEXIS BENEFITS ADMINISTRATOR LP
JE - 0121608	6/30/2015		To accrue salaries at 6/30/15	196,166.00		

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Total Regular Salaries				834,050.93		
Line Item Account 6300 -- Overtime						
JE - 0119420	6/1/2015		Overtime adjustment, 6/1/15	14,597.40		
JE - 0120667	6/16/2015		Overtime adjustment, M/D/YY	11,565.63		
JE - 0121608	6/30/2015		To accrue overtime at 6/30/15	87,405.00		
Total Overtime				113,568.03		
Line Item Account 6400 -- Retirement Contribution						
CLM - 0338025	6/1/2015		Retirement contributions, 6/1/15	74,507.93	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0341264	6/16/2015		Retirement contributions, 6/16/15	74,653.39	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0342592	6/30/2015		Retirement contributions, 6/30/15	72,790.66	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
Total Retirement Contribution				221,951.98		
Line Item Account 6475 -- Retiree Medical OPEB						
EFC - 0013042	6/17/2015		PARS OPEB Contribution for FY 14-15	536,712.00	011208	PARS PUBLIC AGENCY RETIREMENT SERVICES
Total Retiree Medical OPEB				536,712.00		
Line Item Account 6550 -- FICA/Medicare						
EFC - 0012917	6/1/2015		Montecito Fire Payroll, 6/1/15	3,692.97	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013076	6/16/2015		Montecito Fire Payroll, 6/16/15	3,567.09	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013138	6/30/2015		Montecito Fire PR Taxes, 6/30/15	4,798.99	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Total FICA/Medicare				12,059.05		
Line Item Account 6600 -- Health Insurance Contrib						
CLM - 0338056	6/1/2015		Dental insurance, June	14,227.03	711633	DELTA DENTAL
MIC - 0067437	6/1/2015		Vision insurance - active, June	1,588.60	855111	Vision Service Plan-CA
MIC - 0067437	6/1/2015		Vision insurance - retirees, June	1,318.20	855111	Vision Service Plan-CA

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0340411	6/18/2015		FSA administrative fee, May	97.75	788368	CONEXIS BENEFITS ADMINISTRATOR LP
Total Health Insurance Contrib				17,231.58		
Line Item Account 6700 -- Unemployment Ins Contribution						
EFC - 0012917	6/1/2015		Montecito Fire Payroll, 6/1/15	26.89	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013076	6/16/2015		Montecito Fire Payroll, 6/16/15	4.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013138	6/30/2015		Montecito Fire PR Taxes, 6/30/15	108.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Total Unemployment Ins Contribution				140.42		
Line Item Account 6900 -- Workers Compensation						
DJE - 0071186	6/23/2015		Disability payments, 5/9-5/22/15	-2,149.28		
DJE - 0071186	6/23/2015		Disability payments, 5/23-6/5/15	-2,149.28		
DJE - 0071297	6/30/2015		Disability payments, 6/6-6/19/15	-2,149.28		
Total Workers Compensation				-6,447.84		
Line Item Account 7030 -- Clothing and Personal						
CLM - 0339306	6/9/2015		ID tags for equipment bags	106.92	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		Helmet decals and name tags	80.26	006215	US BANK CORPORATE PAYMENT SYSTEM
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	8.55		
Total Clothing and Personal				195.73		
Line Item Account 7050 -- Communications						
CLM - 0340260	6/16/2015		FCC radio license for Command 13	360.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340563	6/17/2015		Wireless service, May	1,018.65	297454	VERIZON WIRELESS
CLM - 0340619	6/17/2015		E92 Sim card for MDC, May	37.99	009266	SPRINT
CLM - 0340635	6/17/2015		CAD connectivity & Internet	2,732.66	776537	COX COMMUNICATIONS
CLM - 0340933	6/18/2015		Satellite phone charges	150.57	005120	SATCOM GLOBAL INC

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0340935	6/18/2015		Phone services, June	497.47	009201	IMPULSE INTERNET SERVICES
MIC - 0068185	6/18/2015		805-181-0808	50.04	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-565-9618	61.09	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-969-0318	122.30	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RT0-0176	50.04	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RT0-2320	50.04	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RT5-5839	141.44	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RT7-4343	50.04	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RT7-4365	50.04	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-RTO-6142	114.15	308867	VERIZON CALIFORNIA
MIC - 0068185	6/18/2015		805-UH0-4248	658.11	308867	VERIZON CALIFORNIA
CLM - 0342419	6/26/2015		Service call to repair MDC connection in BC	1,045.55	297454	VERIZON WIRELESS
CLM - 0342422	6/26/2015		Wireless service, June	651.60	405285	CDCE INC
CLM - 0342595	6/29/2015		FCC radio license and hardware for CAD system	197.19	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Communications				8,038.97		
Line Item Account 7060 -- Food						
CLM - 0339306	6/9/2015		Water bottles for Staff Ride event	32.83	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Food for Loureyro incident	401.57	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342402	6/26/2015		G. Blake Reimb: Water/Gatorade emergency supply	69.81	011976	GARET BLAKE
CLM - 0342595	6/29/2015		Reimb. for employee personal purchase	-4.59	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Food				499.62		
Line Item Account 7070 -- Household Supplies						
CLM - 0339306	6/9/2015		Pump and plumbing parts for Sta. 1 showers	374.93	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340286	6/15/2015		Petty cash - Household supplies	137.02	064349	ARACELI GIL PETTY CASH CUSTODIAN
CLM - 0340260	6/16/2015		Household supplies: bulbs, plumbing parts, other	104.68	006215	US BANK CORPORATE PAYMENT SYSTEM

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0340617	6/17/2015		Turnouts cleaned	179.75	789085	SYSTEM
CLM - 0340650	6/17/2015		Household supplies	715.73	579739	Suds-Duds Launderette
MIC - 0068119	6/17/2015		Shop towels, Sta. 1	224.62	285433	Unisource
MIC - 0068119	6/17/2015		Shop towels, Sta. 2	130.09	285433	MISSION UNIFORM SERVICE INC
CLM - 0340931	6/18/2015		Refuse disposal, Sta. 1	359.67	509950	MISSION UNIFORM SERVICE INC
CLM - 0340962	6/18/2015		R. Galbraith Reimb: Laundry detergent	92.83	031572	Marborg Industries
MIC - 0068188	6/22/2015		Bottled water, Sta. 1	89.26	032539	ROBERT GALBRAITH
MIC - 0068188	6/22/2015		Bottled water, Sta. 2	47.14	032539	NESTLE PURE LIFE DIRECT
CLM - 0342420	6/26/2015		Household supplies	399.02	579739	NESTLE PURE LIFE DIRECT
CLM - 0342595	6/29/2015		Blinds for Sta. 1 dorms and offices (budgeted)	875.44	006215	Unisource
CLM - 0342708	6/29/2015		R. Galbraith Reimb: Detergent/water	87.17	031572	US BANK CORPORATE PAYMENT
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	3.34		SYSTEM
EAC - 0001638	6/30/2015		Servicing ice machine/refrigerator, Sta. 1	200.00	451688	ROBERT GALBRAITH
JE - 0121411	6/30/2015		Trash/recycling for rental prop, April-May	178.42		RICHARD S MACIAS DBA KWIK
			Total Household Supplies	4,199.11		FREEZE REFRIGERATION
Line Item Account 7120 -- Equipment Maintenance						
CLM - 0339306	6/9/2015		Shop supplies and batteries	156.03	006215	US BANK CORPORATE PAYMENT
CLM - 0340260	6/16/2015		Tool repair part, key chains	137.74	006215	SYSTEM
CLM - 0341013	6/18/2015		Hydrostatic testing (10 bottles)	210.00	003647	US BANK CORPORATE PAYMENT
DJE - 0071186	6/23/2015		Diesel tank repair - MWD portion	-412.00		AQUA LAB INDUSTRIES
CLM - 0342421	6/26/2015		MAKO air compressor parts	287.63	030142	COMPRESSED AIR OF CA
CLM - 0342595	6/29/2015		Hardware supplies: extension cords, tape, velcro	212.40	006215	US BANK CORPORATE PAYMENT
CLM - 0342705	6/29/2015		Mako compressed air testing	80.00	029053	SYSTEM
CLM - 0342728	6/29/2015		Annual maintenance on hydraulic rescue tools	1,730.00	212380	TRACE ANALYTICS LLC
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	10.08		L N CURTIS & SONS

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0343051	6/30/2015		Washing machine repair, Sta. 1	95.00	001436	TRI-COUNTY APPLIANCE REPAIR
EAC - 0001638	6/30/2015		OSHA compliance labels	37.00	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0068710	6/30/2015		Quarterly solvent tank maintenance, Sta. 1	330.15	691500	SAFETY KLEEN CORP
MIC - 0068710	6/30/2015		Quarterly solvent tank maintenance, Sta. 2	272.71	691500	SAFETY KLEEN CORP
			Total Equipment Maintenance	3,146.74		
Line Item Account 7200 -- Structure & Ground Maintenance						
CLM - 0339306	6/9/2015		Painting supplies	38.83	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340644	6/17/2015		Landscape maintenance	500.00	639830	Peyton Scapes
CLM - 0340685	6/18/2015		Maintenance on overhead doors, Sta. 1	378.00	192974	Consolidated Overhead Door
CLM - 0342352	6/26/2015		Repairs to doors at Sta. 2	755.00	856636	VORTEX INDUSTRIES
CLM - 0342405	6/26/2015		Service call to repair thermostat	201.89	025531	ANCHOR AIR SYSTEMS
CLM - 0342424	6/26/2015		Maintenance on overhead doors, Sta. 2	183.00	192974	Consolidated Overhead Door
CLM - 0342722	6/29/2015		Repair work for rental property (1257 EVR)	22,194.60	009518	PARAGON BUILDERS
CLM - 0343048	6/30/2015		Toilet valve replacement, Sta. 2	44.29	756692	Smardan Hatcher Company
JE - 0121411	6/30/2015		Pest control service for rental prop, April-May	184.00		
JE - 0121411	6/30/2015		Landscaping for rental prop, April-May	330.00		
JE - 0121411	6/30/2015		Soft water service for rental prop, April-May	349.90		
JE - 0122285	6/30/2015		Pest control service for rental prop, June	92.00		
JE - 0122285	6/30/2015		Landscaping for rental prop, June	165.00		
JE - 0122285	6/30/2015		Repair work/upgrades on rental property (1257 EVR)	9,372.87		
JE - 0122285	6/30/2015		Soft water service for rental prop, June	176.15		
			Total Structure & Ground Maintenance	34,965.53		
Line Item Account 7205 -- Fire Defense Zone						
CLM - 0340604	6/17/2015		Roadside weed and brush abatement, May 2015	9,500.00	000253	A-OK WEED & BRUSH SERVICE
CLM - 0341042	6/18/2015		Roadside weed and brush abatement, Coyote Rd.	500.00	000253	A-OK WEED & BRUSH SERVICE
MIC - 0068190	6/18/2015		Chipping Project: Sierra Vista	4,800.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0068190	6/18/2015		Chipping Project: E. Mountain	6,400.00	004948	BRANCH OUT TREE CARE LLC



# Expenditure Transactions

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0068190	6/18/2015		Chipping Project: Chelham	6,400.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0068190	6/18/2015		Chipping and brush clearing: Mountain Drive	2,275.00	004948	BRANCH OUT TREE CARE LLC
CLM - 0342371	6/26/2015		Hazard mitigation project crews (8 days)	1,800.00	067475	CAL FIRE
CLM - 0342372	6/26/2015		Neighborhood project signs (18)	1,178.18	293280	Freedom Signs
MIC - 0068557	6/26/2015		Chipping Project: Park Hill Ln	4,550.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0068557	6/26/2015		Chipping Project: Pepper Hill	3,000.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0068557	6/26/2015		Chipping Project: Pepper Hill special project	2,565.00	004948	BRANCH OUT TREE CARE LLC
			<b>Total Fire Defense Zone</b>	<b>42,968.18</b>		
Line Item Account 7322 -- Consulting & Mgmt Fees						
JE - 0121411	6/30/2015		Rental property mgmt. fees, April-May	438.60		
JE - 0121411	6/30/2015		Rental property mgmt. fees, April-May	50.00		
JE - 0122285	6/30/2015		Rental property mgmt. fees, June	261.30		
JE - 0122285	6/30/2015		Rental property mgmt. fees, June	5.00		
			<b>Total Consulting &amp; Mgmt Fees</b>	<b>754.90</b>		
Line Item Account 7324 -- Audit and Accounting Fees						
JE - 0121424	6/30/2015		Reclass payroll deducted FSA plan payments to 6100	7,893.24		
			<b>Total Audit and Accounting Fees</b>	<b>7,893.24</b>		
Line Item Account 7348 -- Instruments & Equip. < \$5000						
CLM - 0340688	6/18/2015		Hose maintenance (budgeted)	4,107.00	015519	Allstar Fire Equipment Inc
CLM - 0341172	6/22/2015		Hose maintenance	103.02	436027	BURTONS FIRE INC
CLM - 0342367	6/26/2015		Detectors/channel cards for SYR (budgeted)	12,188.00	067157	SOUTHWEST TRAFFIC SYSTEMS
CLM - 0343049	6/30/2015		Hose maintenance (budgeted)	5,606.93	436027	BURTONS FIRE INC
EAC - 0001638	6/30/2015		CMC Rescue: rope rescue equipment	1,830.00	006215	US BANK CORPORATE PAYMENT SYSTEM
			<b>Total Instruments &amp; Equip. &lt; \$5000</b>	<b>23,834.95</b>		
Line Item Account 7363 -- Equipment Maintenance						
CLM - 0339306	6/9/2015		Oil filter supplies	174.85	006215	US BANK CORPORATE PAYMENT SYSTEM

# Expenditure Transactions

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0339306	6/9/2015		Flashlight mounting equipment (2) for E91	245.42	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Vehicle parts for various	160.26	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Jumper cables for Squad 91	161.19	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Vehicle parts for E92	73.55	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340410	6/17/2015		Transmission filter for 920	31.15	437104	CARQUEST AUTO PARTS
CLM - 0340410	6/17/2015		Brake pads and rotors for 912	189.24	437104	CARQUEST AUTO PARTS
CLM - 0340600	6/17/2015		Lettering for Medic 91	739.50	293280	Freedom Signs
CLM - 0340645	6/17/2015		Car wash service, May	205.00	175045	HUGO'S AUTO DETAILING
CLM - 0340646	6/17/2015		Tires for E392 (4)	2,424.48	722175	SM TIRE
MIC - 0068125	6/17/2015		E91 repair: CAFS system failure, AW steering, A/C	8,157.35	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
MIC - 0068125	6/17/2015		E91 repair: CAFS pressure regulator replaced	459.11	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
CLM - 0341172	6/22/2015		Vehicle supplies: priming pump for E93	885.16	436027	BURTONS FIRE INC
CLM - 0341172	6/22/2015		Mechanic shop supplies	172.01	436027	BURTONS FIRE INC
CLM - 0341172	6/22/2015		Vehicle supplies: SCBA brackets for PT91	398.89	436027	BURTONS FIRE INC
CLM - 0342595	6/29/2015		Oil filter and stock supplies	486.82	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		Vehicle parts: gurney mount, E93 relay box, other	896.63	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342683	6/29/2015		Car wash service, June	180.00	175045	HUGO'S AUTO DETAILING
CLM - 0342736	6/29/2015		Vehicle supplies: air filters	197.79	436027	BURTONS FIRE INC
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	0.28		
EAC - 0001638	6/30/2015		Repair cracked wheel for E93	1,282.00	005392	THE VILLAGE SERVICE STATION
EAC - 0001638	6/30/2015		Storage box for Utility 91	693.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Equipment Maintenance				18,213.68		

# Expenditure Transactions

From 6/1/2015 to 6/30/2015

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7400 -- Medical, Dental and Lab						
CLM - 0340940	6/22/2015		Patient medical supplies	1,645.65	890283	BOUND TREE MEDICAL
MIC - 0068213	6/22/2015		Medical supplies: cervical collars	75.43	369838	MED TECH RESOURCE
MIC - 0068213	6/22/2015		Patint medical supplies	360.05	369838	MED TECH RESOURCE
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	30.23		
Total Medical, Dental and Lab				2,111.36		
Line Item Account 7450 -- Office Expense						
CLM - 0339306	6/9/2015		State Assistance publications	53.58	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Printing and mailing services	39.07	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Office supplies: labels, file folders, coffee/cups	386.87	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Adobe and Visio softwares	458.46	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340286	6/15/2015		Petty cash - Certified mail for Sta. 3 letters	75.67	064349	ARACELI GIL PETTY CASH CUSTODIAN
CLM - 0340260	6/16/2015		NFPA 211 publication	160.15	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Visio software license for 903	379.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340647	6/17/2015		Office copier usage fee, May	330.80	067712	PRECISION IMAGING DBA STREAMLINE OFFICE SOLUTIONS
CLM - 0340964	6/18/2015		Business cards (5 sets)	389.95	860063	Wilson Printing
CLM - 0341049	6/22/2015		Shipping charges	95.55	505305	The UPS Store
CLM - 0342410	6/26/2015		Office supplies: Coffee, paper, pens, other	313.41	778083	STAPLES CREDIT PLAN
CLM - 0342595	6/29/2015		Computer monitors, ID printer ink, office supplies	596.04	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		Visio software license for 903 (credit)	-348.46	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		Document shredding service (budgeted)	259.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		NFPA publications: 102/13/921 (budgeted)	551.49	006215	US BANK CORPORATE PAYMENT SYSTEM

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0342595	6/29/2015		Inspection forms (500)	483.16	006215	SYSTEM US BANK CORPORATE PAYMENT SYSTEM
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	12.81		
CLM - 0343046	6/30/2015		Office copier usage fee, MONTH	230.65	067712	PRECISION IMAGING DBA STREAMLINE OFFICE SOLUTIONS
EAC - 0001638	6/30/2015		Certified mail	7.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Office Expense				4,474.20		
Line Item Account 7460 -- Professional & Special Service						
CLM - 0339339	6/9/2015		CWPP study, May	9,653.52	065735	GEO ELEMENTS LLC
CLM - 0340582	6/17/2015		Fire policy manual, annual service fee	6,450.00	001993	LEXIPOL LLC
CLM - 0340696	6/18/2015		Legal services, May	3,181.00	645665	Price Postel & Parma
CLM - 0341017	6/18/2015		Mapping services, May	125.00	314620	JDL Mapping
MIC - 0068229	6/22/2015		Network IT support, March	3,180.00	602719	INFORMA CORP
MIC - 0068229	6/22/2015		CAD IT support, March	3,420.00	602719	INFORMA CORP
MIC - 0068229	6/22/2015		Network IT support, April	2,460.00	602719	INFORMA CORP
MIC - 0068229	6/22/2015		CAD IT support, April	2,970.00	602719	INFORMA CORP
MIC - 0068229	6/22/2015		Network IT support, May	1,980.00	602719	INFORMA CORP
MIC - 0068229	6/22/2015		CAD IT support, May	3,630.00	602719	INFORMA CORP
CLM - 0342400	6/26/2015		Labor attorney fees, May	884.90	476600	LIEBERT CASSIDY WHITMORE
CLM - 0342404	6/26/2015		Website service	125.00	008973	AMERAVANT
MIC - 0068624	6/29/2015		Fire hydrant capacity analysis, May	2,289.58	333061	RBF CONSULTING
MIC - 0068624	6/29/2015		Fire hydrant capacity analysis, final payment	5,140.50	333061	RBF CONSULTING
CLM - 0343044	6/30/2015		CWPP study, June	13,996.81	065735	GEO ELEMENTS LLC
EAC - 0001638	6/30/2015		Legal services, June	1,829.00	645665	Price Postel & Parma
EAC - 0001638	6/30/2015		Labor attorney fees, June	1,224.00	476600	LIEBERT CASSIDY WHITMORE
JE - 0121424	6/30/2015		Reclass payroll deducted FSA plan payments to 6100	-7,893.24		
MIC - 0068713	6/30/2015		Network IT support, June	720.00	602719	INFORMA CORP
MIC - 0068713	6/30/2015		CAD IT support, June	2,460.00	602719	INFORMA CORP

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0068713	6/30/2015		Network IT support, June 30	240.00	602719	INFORMA CORP
Total Professional & Special Service				58,066.07		
Line Item Account 7507 -- ADP Payroll Fees						
EFC - 0013049	6/8/2015		ADP fees, 5/31/15	257.49	050379	ADP INC
EFC - 0013057	6/19/2015		ADP fees, 6/15/15	214.14	050379	ADP INC
EFC - 0013141	6/29/2015		Reverse incorrect amount	-214.14	050379	ADP INC
EFC - 0013142	6/29/2015		ADP fees, 6/15/15	214.44	050379	ADP INC
Total ADP Payroll Fees				471.93		
Line Item Account 7510 -- Contractual Services						
CLM - 0339306	6/9/2015		Online fax account, monthly fee	8.95	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Online fax and offsite server back-up, monthly fee	18.94	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340693	6/18/2015		Voice print maintenance: 5/24/15-5/23/16	3,039.99	009325	CAPTURE TECHNOLOGIES
CLM - 0340938	6/18/2015		Online scheduling program, monthly fee	94.50	061348	CALLBACK STAFFING SOLUTIONS LLC
CLM - 0342425	6/26/2015		Anti-virus annual software: 4/23/15-4/22/16	390.00	851097	THREATTRACK SECURITY INC
CLM - 0342595	6/29/2015		Online fax, offsite server and anti-spam fees	893.44	006215	US BANK CORPORATE PAYMENT SYSTEM
EAC - 0001638	6/30/2015		Tri-Tec annual maint., 4/1-6/30/15	5,696.00	004299	SB County Sheriff Dept
Total Contractual Services				10,141.82		
Line Item Account 7530 -- Publications & Legal Notices						
CLM - 0340648	6/17/2015		Notifications testing advertisement	617.50	102258	MONTECITO JOURNAL
Total Publications & Legal Notices				617.50		
Line Item Account 7630 -- Small Tools & Instruments						
CLM - 0339306	6/9/2015		Vehicle accessing kits for engines	649.53	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Portable radios batteries and carriers	622.25	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Vehicle accessing tools	121.24	006215	US BANK CORPORATE PAYMENT SYSTEM

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0340260	6/16/2015		Portable radio clips	1,005.60	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0340260	6/16/2015		Flashlight/tool batteries, headlamp, iPhone case	472.22	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0340260	6/16/2015		Lock boxes for spare keys/Knox keys	63.43	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0342595	6/29/2015		Radio chargers, haz mat tools calibration service	535.41	006215	SYSTEM US BANK CORPORATE PAYMENT
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	155.40		
MIC - 0068632	6/30/2015		Small tools: screwdriver set	116.26	761339	SNAP-ON INDUSTRIAL
MIC - 0068632	6/30/2015		Equipment: pressure regulators (2)	161.84	761339	SNAP-ON INDUSTRIAL
			Total Small Tools & Instruments	3,903.18		
Line Item Account 7650 -- Special Departmental Expense						
CLM - 0339306	6/9/2015		ELMO security deposit and flowers for academy grad	306.47	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340286	6/15/2015		Petty cash - Napkins for R. Jensen reception	5.69	064349	ARACELI GIL PETTY CASH CUSTODIAN
CLM - 0340260	6/16/2015		Flower bouquets for Admin. Asst. and Accountant	144.98	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		US Bank service fees	38.73	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340558	6/17/2015		Promotional tests: Accountant (2013)	791.00	879023	CPS
DJE - 0071186	6/23/2015		LCW webinar refund due to cancellation	-75.00		
CLM - 0342595	6/29/2015		Job posting on CSDA website	100.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342755	6/29/2015		Badge order w/ employee numbers	1,763.44	262802	ENTENMANN ROVIN CO
			Total Special Departmental Expense	3,075.31		
Line Item Account 7671 -- Special Projects						
CLM - 0340597	6/17/2015		Hazard abatement notices mailing service	2,118.15	136838	SB MAILWORKS
			Total Special Projects	2,118.15		

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## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
<b>Line Item Account 7730 -- Transportation and Travel</b>						
CLM - 0339306	6/9/2015		Business lunch meetings (3)	186.41	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015	A. Gil:	SDRMA Safety/Claims Day	210.07	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340286	6/15/2015		Petty cash - Business/training lunch meetings	92.91	064349	ARACELI GIL PETTY CASH CUSTODIAN
CLM - 0340260	6/16/2015		Vehicle rentals to drop off/pick up E91 in Ontario	424.22	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Various travel or lunch meetings (6)	314.65	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		K. Taylor: CSDA General Manager Summit	625.00	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0071186	6/23/2015		County Chiefs reimb. for meal purchased by 903	-179.65		
CLM - 0342595	6/29/2015		Business lunch meetings (5)	182.54	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0342595	6/29/2015		County Chief's lunch meeting (reimbursed)	179.65	006215	US BANK CORPORATE PAYMENT SYSTEM
				2,035.80		
				Total Transportation and Travel		
<b>Line Item Account 7731 -- Gasoline-Oil-Fuel</b>						
CLM - 0339306	6/9/2015		Gasoline charges	238.92	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Small engine fuel	601.92	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Gasoline charges	756.53	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340408	6/17/2015		Gasoline charges, April	1,689.87	005392	THE VILLAGE SERVICE STATION
CLM - 0340408	6/17/2015		Gasoline charges, May	2,680.23	005392	THE VILLAGE SERVICE STATION
MIC - 0068182	6/18/2015		Diesel Fuel, 5/7/15	699.37	769681	SOUTHERN COUNTIES FUELS
MIC - 0068182	6/18/2015		Diesel Fuel, 5/12/15	474.47	769681	SOUTHERN COUNTIES FUELS
MIC - 0068182	6/18/2015		Diesel Fuel, 5/28/15	1,150.67	769681	SOUTHERN COUNTIES FUELS
MIC - 0068182	6/18/2015		Diesel Fuel, 6/1/15	1,009.21	769681	SOUTHERN COUNTIES FUELS
CLM - 0342595	6/29/2015		Gasoline charges	249.24	006215	US BANK CORPORATE PAYMENT SYSTEM



# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0068628	6/29/2015		Diesel Fuel, 6/18/15	693.53	769681	SYSTEM
MIC - 0068628	6/29/2015		Diesel Fuel, 6/25/15	692.89	769681	SOUTHERN COUNTIES FUELS
AUT - SUTAXJE	6/30/2015		SUTAX JE - June 2015	2.80		SOUTHERN COUNTIES FUELS
DJE - 0071297	6/30/2015		MERRAG reimbursement for fuel usage	-158.51		
DJE - 0071297	6/30/2015		MERRAG reimbursement for cell phone plans	-143.50		
DJE - 0071297	6/30/2015		MWD reimbursement for diesel fuel usage	-4,244.86		
EAC - 0001638	6/30/2015		Gasoline charges, June	1,937.00	005392	THE VILLAGE SERVICE STATION
EAC - 0001638	6/30/2015		Gasoline charges	181.00	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Gasoline-Oil-Fuel	8,510.78		
Line Item Account 7732 -- Training						
CLM - 0339306	6/9/2015		J. Badaracco: CA Fire Mechanic's Academy	582.22	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		Lumber for Academy training	33.44	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0339306	6/9/2015		R. Lauritson: Integrated EOD Concepts tuition	325.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340286	6/15/2015		Petty cash - Per diem for various individuals	121.87	064349	ARACELI GIL PETTY CASH CUSTODIAN
CLM - 0340260	6/16/2015		J. Badaracco: CIIMT meeting	122.52	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		R. Lauritson: HazMat FRO instructor fee	160.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		Lauritson/Powell: Integrated EOD Concepts Arson	569.20	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340260	6/16/2015		K. Taylor: Foresters and Fire Wardens Conference	125.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0340599	6/17/2015		A. Gil Reimb: SBCC COMP 109	320.62	053498	ARACELI GIL
CLM - 0340643	6/17/2015		S. Chapman Reimb: Management 2B	2,150.82	005288	SCOTT CHAPMAN
CLM - 0340684	6/18/2015		R. McCracken Reimb: Management 1	250.91	005187	RYLAND MCCRACKEN
CLM - 0340943	6/18/2015		K. Powell Reimb: Integrated EOD Concepts BBB	325.00	266918	KEITH POWELL



# Expenditure Transactions

From 6/1/2015 to 6/30/2015

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = Vendor

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0068201	6/18/2015		S. Davis Reimb: Command 1C	250.00	024241	SHAUN P DAVIS
MIC - 0068201	6/18/2015		S. Davis Reimb: ICS 300	474.16	024241	SHAUN P DAVIS
MIC - 0068201	6/18/2015		S. Davis Reimb: Academy flag framing	135.63	024241	SHAUN P DAVIS
CLM - 0342403	6/26/2015		R. Galbraith Reimb: Prevention 1	225.00	031572	ROBERT GALBRAITH
CLM - 0342418	6/26/2015		A. Gil Reimb: SB County Chief's meeting mileage	69.00	053498	ARACELI GIL
CLM - 0342441	6/26/2015		D. Andreas Reimb: CCAI 1033 Continuing Education	1,307.32	033702	David C Andreas
CLM - 0342712	6/29/2015		R. McCracken Reimb: Paramedic License Renewal	200.00	005187	RYLAND MCCRACKEN
CLM - 0342713	6/29/2015		G. Blake Reimb: Paramedic License Renewal	200.00	011976	GARET BLAKE
EAC - 0001638	6/30/2015		L. Grant EMT recertification	59.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Training				8,006.71		
Line Item Account 7760 -- Utilities						
CLM - 0339306	6/9/2015		Hazard abatement notices printing service	928.05	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0067840	6/9/2015		Electricity service, Sta. 1 and Sta. 2	1,660.05	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0067840	6/9/2015		Electricity service, 1257 EVR	8.19	767200	SOUTHERN CALIFORNIA EDISON
CLM - 0340929	6/18/2015		Electricity service, Sta. 1 & 2	1,851.10	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0068189	6/18/2015		Water service, Sta. 1	313.39	556712	MONTECITO WATER DISTRICT
MIC - 0068189	6/18/2015		Water service, Sta. 2	115.99	556712	MONTECITO WATER DISTRICT
MIC - 0068215	6/18/2015		Gas service, Sta. 1 - 06/08/15	53.57	767800	THE GAS COMPANY
MIC - 0068215	6/18/2015		Gas service, Sta. 2 - 06/08/15	103.33	767800	THE GAS COMPANY
CLM - 0342414	6/26/2015		Electricity service, 1257 EVR	31.07	767200	SOUTHERN CALIFORNIA EDISON
JE - 0121411	6/30/2015		Water/sewer for rental prop, April-May	128.90		
JE - 0121411	6/30/2015		Charge back for unsecured tax, April-May	-104.00		
JE - 0122285	6/30/2015		Water/sewer for rental prop, June	64.45		
JE - 0122285	6/30/2015		Charge back for unsecured tax, June	-52.00		
Total Utilities				5,102.09		
Total Montecito Fire Protection Dist				1,982,611.70		



# Financial Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	12,500,382.45	13,200,332.89	13,765,454.35
3011 -- Property Tax-Unitary	105,596.31	107,223.03	113,639.07
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	-37,081.31
3020 -- Property Tax-Current Unsecd	622,999.96	594,306.97	719,634.30
3040 -- Property Tax-Prior Secured	-49,593.36	-58,054.05	1,632.82
3050 -- Property Tax-Prior Unsecured	8,182.71	8,334.53	-67,116.20
3054 -- Supplemental Pty Tax-Current	168,875.04	243,666.19	250,471.35
3056 -- Supplemental Pty Tax-Prior	8,880.22	16,454.14	9.32
<b>Taxes</b>	<b>13,365,323.33</b>	<b>14,112,263.70</b>	<b>14,746,643.70</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	14,345.02	18,588.31	18,385.33
3381 -- Unrealized Gain/Loss Invstmnts	-17,574.36	11,468.17	4,932.64
3409 -- Other Rental of Bldgs and Land	48,864.00	48,864.00	49,485.93
<b>Use of Money and Property</b>	<b>45,634.66</b>	<b>78,920.48</b>	<b>72,803.90</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	51,598.87	410,534.84	640,289.49
4220 -- Homeowners Property Tax Relief	86,444.62	86,330.12	84,366.22
<b>Intergovernmental Revenue-State</b>	<b>138,043.49</b>	<b>496,864.96</b>	<b>724,655.71</b>
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	340,373.02	97,418.31	57,365.80
<b>Intergovernmental Revenue-Federal</b>	<b>340,373.02</b>	<b>97,418.31</b>	<b>57,365.80</b>
<b>Charges for Services</b>			
5105 -- Reimb for District Services	0.00	0.00	180,891.26
<b>Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>180,891.26</b>

# Financial Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	176,566.96	229,389.10	31,940.96
Miscellaneous Revenue	176,566.96	229,389.10	31,940.96
Revenues	14,065,941.46	15,014,856.55	15,814,301.33
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	6,148,494.41	6,297,210.97	6,415,184.79
6300 -- Overtime	1,101,751.02	974,411.99	1,307,725.49
6400 -- Retirement Contribution	1,679,001.54	1,729,446.29	1,789,542.31
6475 -- Retiree Medical OPEB	0.00	1,175,856.00	1,610,136.00
6550 -- FICA/Medicare	92,538.89	93,281.32	103,041.74
6600 -- Health Insurance Contrib	1,204,743.82	1,219,298.92	1,297,241.24
6700 -- Unemployment Ins Contribution	9,027.95	9,000.68	8,511.77
6900 -- Workers Compensation	562,258.71	620,412.41	623,866.71
Salaries and Employee Benefits	10,797,816.34	12,118,918.58	13,155,250.05
Services and Supplies			
7030 -- Clothing and Personal	7,441.16	20,874.75	16,035.16
7050 -- Communications	74,850.38	78,272.14	91,853.55
7060 -- Food	356.40	1,245.48	2,582.96
7070 -- Household Supplies	21,099.35	25,340.55	23,913.62
7090 -- Insurance	29,628.73	29,867.10	30,051.15
7120 -- Equipment Maintenance	101,616.74	114,800.52	34,863.09
7200 -- Structure & Ground Maintenance	29,803.26	32,175.03	72,887.54
7205 -- Fire Defense Zone	0.00	0.00	77,863.47
7322 -- Consulting & Mgmt Fees	2,931.84	2,931.84	3,100.51
7324 -- Audit and Accounting Fees	28,500.00	24,705.00	30,550.24

# Financial Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual
7348 -- Instruments & Equip. < \$5000	0.00	0.00	29,935.05
7363 -- Equipment Maintenance	0.00	0.00	54,167.35
7400 -- Medical, Dental and Lab	9,376.37	15,971.82	19,255.43
7430 -- Memberships	2,489.00	2,552.00	8,728.00
7440 -- Miscellaneous Expense	66,266.92	87,420.18	0.00
7450 -- Office Expense	21,712.93	27,616.41	31,384.42
7460 -- Professional & Special Service	305,307.62	296,769.99	307,181.51
7506 -- Administrative Expense (SBC)	164,500.00	150,687.00	140,370.00
7507 -- ADP Payroll Fees	5,575.55	6,215.88	6,761.61
7510 -- Contractual Services	0.00	0.00	41,218.54
7530 -- Publications & Legal Notices	85.28	1,660.24	1,890.46
7580 -- Rents/Leases-Structure	2,358.60	4,782.20	3,706.10
7630 -- Small Tools & Instruments	31,159.16	212,472.15	11,155.45
7650 -- Special Departmental Expense	40,962.29	31,306.50	72,382.87
7653 -- Training Fees & Supplies	2,271.08	1,105.60	0.00
7671 -- Special Projects	6,471.83	6,438.60	10,070.66
7730 -- Transportation and Travel	8,880.33	11,065.86	12,818.02
7731 -- Gasoline-Oil-Fuel	53,404.60	54,814.81	47,884.02
7732 -- Training	23,876.92	49,877.92	62,217.61
7760 -- Utilities	44,337.25	44,955.38	43,298.45
Services and Supplies	1,085,263.59	1,335,924.95	1,288,126.84
Capital Assets			
8300 -- Equipment	73,227.54	92,066.65	66,126.46
Capital Assets	73,227.54	92,066.65	66,126.46
Expenditures	11,956,307.47	13,546,910.18	14,509,503.35

# Financial Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	800,000.00
5919 -- Sale Capital Assets-Prsnl Prop	613.00	150.00	380.00
Other Financing Sources	613.00	150.00	800,380.00
Other Financing Uses			
7901 -- Oper Trf (Out)	1,127,735.00	959,440.80	1,101,519.00
Other Financing Uses	1,127,735.00	959,440.80	1,101,519.00
Other Financing Sources & Uses	-1,127,122.00	-959,290.80	-301,139.00
Changes to Fund Balances			
Decrease to Nonspendables			
9605 -- Prepaids/Deposits	0.00	0.00	70,878.00
Decrease to Nonspendables	0.00	0.00	70,878.00
Decrease to Restricted			
9797 -- Unrealized Gains	8,309.85	0.00	112.69
Decrease to Restricted	8,309.85	0.00	112.69
Increase to Nonspendables			
9605 -- Prepaids/Deposits	17,470.00	4,386.00	3,258.00
Increase to Nonspendables	17,470.00	4,386.00	3,258.00
Increase to Restricted			
9797 -- Unrealized Gains	4,256.29	0.00	2,978.21
Increase to Restricted	4,256.29	0.00	2,978.21
Changes to Fund Balances	-13,416.44	-4,386.00	64,754.48
Montecito Fire Protection Dist	969,095.55	504,269.57	1,068,413.46

# Financial Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual
Net Financial Impact	969,095.55	504,269.57	1,068,413.46





# Expenditure Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 6mo, MTDActual

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2015 Month-To-Date Actual	2/28/2015 Month-To-Date Actual	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	698,790.20	479,918.02	512,263.82	518,185.48	522,300.02	834,050.93
6300 -- Overtime	112,351.56	70,468.84	60,463.04	136,818.97	75,132.54	113,568.03
6400 -- Retirement Contribution	167,949.76	136,757.71	146,022.64	149,321.16	146,683.82	221,951.98
6475 -- Retiree Medical OPEB	0.00	0.00	0.00	536,712.00	0.00	536,712.00
6550 -- FICA/Medicare	10,574.64	7,534.03	7,154.62	8,866.20	7,958.02	12,059.05
6600 -- Health Insurance Contrib	103,452.16	115,908.56	113,162.84	121,894.57	114,375.44	17,231.58
6700 -- Unemployment Ins Contribution	7,155.58	370.52	184.99	284.24	60.64	140.42
6900 -- Workers Compensation	59,829.06	0.00	109,537.40	-2,149.28	80,674.60	-6,447.84
<b>Total Salaries and Employee Benefits</b>	<b>1,160,102.96</b>	<b>810,957.68</b>	<b>948,789.35</b>	<b>1,469,933.34</b>	<b>947,185.08</b>	<b>1,729,266.15</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	108.96	918.25	7,973.63	541.16	3,863.39	195.73
7050 -- Communications	7,128.95	6,701.96	8,769.84	8,013.00	8,341.82	8,038.97
7060 -- Food	17.98	84.82	44.77	1,779.07	0.00	499.62
7070 -- Household Supplies	1,935.85	990.97	1,922.98	3,082.99	1,820.88	4,199.11
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	2,112.23	5,391.99	3,339.79	1,710.48	2,619.18	3,146.74
7200 -- Structure & Ground Maintenance	9,994.22	2,425.26	1,529.86	8,124.22	2,969.00	34,965.53
7205 -- Fire Defense Zone	0.00	0.00	0.00	12,937.91	8,800.00	42,968.18
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	1,053.20	0.00	754.90
7324 -- Audit and Accounting Fees	7,307.00	3,648.00	0.00	4,406.00	0.00	7,893.24
7348 -- Instruments & Equip. < \$5000	2,564.77	3,424.80	0.00	110.53	0.00	23,834.95
7363 -- Equipment Maintenance	3,987.83	2,154.01	7,379.80	4,595.73	4,192.66	18,213.68
7400 -- Medical, Dental and Lab	59.54	3,198.24	400.11	2,980.26	965.43	2,111.36
7430 -- Memberships	300.00	6,691.00	0.00	0.00	0.00	0.00
7450 -- Office Expense	9,243.61	546.25	2,404.02	4,450.05	1,125.22	4,474.20
7460 -- Professional & Special Service	15,705.50	39,205.64	28,192.00	11,392.50	22,799.50	58,066.07

# Expenditure Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 6mo, MTDActual

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2015 Month-To-Date Actual	2/28/2015 Month-To-Date Actual	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00	0.00	140,370.00	0.00
7507 -- ADP Payroll Fees	196.88	935.12	477.45	483.74	1,067.30	471.93
7510 -- Contractual Services	1,689.00	94.50	94.50	190.50	307.45	10,141.82
7530 -- Publications & Legal Notices	165.36	0.00	0.00	0.00	0.00	617.50
7546 -- Administrative Expense	0.00	0.00	0.00	140,370.00	-140,370.00	0.00
7580 -- Rents/Leases-Structure	1,144.55	0.00	0.00	911.55	0.00	0.00
7630 -- Small Tools & Instruments	1,061.09	600.05	530.98	919.29	2,358.15	3,903.18
7650 -- Special Departmental Expense	1,231.46	3,270.41	2,038.38	11,010.98	-146.05	3,075.31
7671 -- Special Projects	0.00	0.00	812.69	25.66	0.00	2,118.15
7730 -- Transportation and Travel	1,944.09	478.59	-32.33	2,245.74	500.42	2,035.80
7731 -- Gasoline-Oil-Fuel	4,926.91	1,433.89	3,794.51	4,093.43	3,816.43	8,510.78
7732 -- Training	6,396.00	5,445.69	4,853.15	11,315.69	7,760.19	8,006.71
7760 -- Utilities	2,645.00	6,739.26	585.39	4,196.46	616.74	5,102.09
<b>Total Services and Supplies</b>	<b>81,866.78</b>	<b>94,378.70</b>	<b>75,111.52</b>	<b>240,940.14</b>	<b>73,777.71</b>	<b>253,345.55</b>
<b>Capital Assets</b>						
8300 -- Equipment	31,029.72	0.00	7,850.00	0.00	0.00	0.00
<b>Total Capital Assets</b>	<b>31,029.72</b>	<b>0.00</b>	<b>7,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,272,999.46</b>	<b>905,336.38</b>	<b>1,031,750.87</b>	<b>1,710,873.48</b>	<b>1,020,962.79</b>	<b>1,982,611.70</b>
<b>Other Financing Sources &amp; Uses</b>						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	332,406.00	0.00
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,406.00</b>	<b>0.00</b>
<b>Total Other Financing Sources &amp; Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,406.00</b>	<b>0.00</b>

# Expenditure Trend

As of: 6/30/2015  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 6mo, MTDActual

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2015 Month-To-Date Actual	2/28/2015 Month-To-Date Actual	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual
Changes to Fund Balances						
Changes to Nonspendable						
9605 -- Prepaids/Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Changes to Restricted						
9797 -- Unrealized Gains	0.00	0.00	2,978.21	0.00	0.00	0.00
Total Changes to Restricted	0.00	0.00	2,978.21	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	2,978.21	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,272,999.46	905,336.38	1,034,729.08	1,710,873.48	1,353,368.79	1,982,611.70
Total Report	1,272,999.46	905,336.38	1,034,729.08	1,710,873.48	1,353,368.79	1,982,611.70



**MONTECITO FIRE PROTECTION DISTRICT**  
**CASH RECONCILIATION - ALL FUNDS**  
**June 30, 2015**

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Outlay	Fund 3653 Land & Bldg	All Funds
Cash Balance at 6/1/15	5,571,635.29	180.30	2,386,382.70	7,082,751.75	14,969,417.04
<b>Income:</b>					
Tax Revenue	618,566.09	-	-	-	618,566.09
CalOES - Cover BTU, 08/19-08/15/14	75,855.11	-	-	-	75,855.11
CSFD Dispatch Services	21,435.00	-	-	-	21,435.00
Cal Card rebate	249.00	-	-	-	249.00
State mandate costs reimb., 2001-02	727.00	-	-	-	727.00
State mandate costs reimb., 2002-03	1,226.00	-	-	-	1,226.00
	<u>718,058.20</u>	-	-	-	718,058.20
<b>Expenses:</b>					
Claims Processed	(774,886.15)	-	-	-	(774,886.15)
Payroll	(888,465.51)	-	-	-	(888,465.51)
<b>Other:</b>					
Reimbursed expenses*	11,804.65	-	-	-	11,804.65
	<u>(1,651,547.01)</u>	-	-	-	(1,651,547.01)
Cash Balance at 6/30/15	<u>4,638,146.48</u>	<u>180.30</u>	<u>2,386,382.70</u>	<u>7,082,751.75</u>	<u>14,035,928.23</u>
Cash in Treasury per Balance Sheet	<u>5,014,779.63</u>	<u>180.30</u>	<u>2,386,382.70</u>	<u>7,082,751.75</u>	<u>14,484,094.38</u>
<b>Difference</b>	376,633.15	-	-	-	376,633.15
<b>Reconciliation:</b>					
Outstanding payroll claims					
Delta Dental	14,227.03	-	-	-	14,227.03
Lincoln Life Insurance	709.68	-	-	-	709.68
Vision Service Plan	2,906.80	-	-	-	2,906.80
CalPERS health insurance	100,009.60	-	-	-	100,009.60
Payroll checks	5,448.75	-	-	-	5,448.75
Payroll direct deposit	224,357.57	-	-	-	224,357.57
EFT Payable (Acct 1015)					
Entenmann Rovin	1,763.44	-	-	-	1,763.44
Southern Counties Fuels	1,386.42	-	-	-	1,386.42
Accounts payable (Acct 1210)					
Geo Elements LLC	13,996.81	-	-	-	13,996.81
Aflac	1,549.22	-	-	-	1,549.22
Streamline Office Solutions	230.65	-	-	-	230.65
Smardan Hatcher Company	44.29	-	-	-	44.29
Burtens Fire	5,606.93	-	-	-	5,606.93
Tri-County Appliance	95.00	-	-	-	95.00
Snap-on Industrial	278.10	-	-	-	278.10
Safety Kleen Corp	602.86	-	-	-	602.86
Informa Corp	3,420.00	-	-	-	3,420.00
	<u>376,633.15</u>	-	-	-	376,633.15

\* Summary of reimbursed expenses:

S. Bumanglag reimbursement for health premium, employee portion, \$25.52  
 Liebert Cassidy Whitmore webinar refund due to cancellation, \$75.00  
 State Compensation Ins Fund - Temporary disability payments, 5/9-5/22/15, \$2,149.28  
 State Compensation Ins Fund - Temporary disability payments, 5/23-6/5/15, \$2,149.28  
 State Compensation Ins Fund - Temporary disability payments, 6/6-6/19/15, \$2,149.28  
 Montecito Water District reimbursement for diesel tank repair, \$412.00  
 Montecito Water District reimbursement for diesel fuel usage, \$4,244.86  
 SB County Chiefs Association reimbursement for meal purchased by K. Taylor, \$179.65  
 IRS Federal taxes refund for Q4 amendment, \$117.77  
 MERRAG reimbursement for fuel usage and cell phone plans, \$302.01

**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
June 2015**

Payee	Description	Amount
<b><u>Fund 3650 - General</u></b>		
ADP Inc	ADP fees, 2 periods	471.93
Aflac	Employee paid insurance, 2 months	3,098.44
Allstar Fire Equipment Inc	Hose maintenance (budgeted)	4,107.00
Ameravant	Website service	125.00
Anchor Air Systems	Service call to repair thermostat	201.89
Andreas, David	D. Andreas Reimb: CCAI 1033 Continuing Ed.	1,307.32
A-Ok Weed & Brush Service	Roadside weed and brush abatement, Coyote Rd.	500.00
A-Ok Weed & Brush Service	Roadside weed and brush abatement, May 2015	9,500.00
Aqua Lab Industries	Hydrostatic testing (10 bottles)	210.00
Blake, Garet	G. Blake Reimb: Water/Gatorade emerg. supply	69.81
Blake, Garet	G. Blake Reimb: Paramedic License Renewal	200.00
Bound Tree Medical	Patient medical supplies	1,645.65
Branch Out Tree Care LLC	Chipping and brush clearing: Mountain Drive	2,275.00
Branch Out Tree Care LLC	Chipping Project: Sierra Vista	4,800.00
Branch Out Tree Care LLC	Chipping Project: E. Mountain	6,400.00
Branch Out Tree Care LLC	Chipping Project: Chelham	6,400.00
Branch Out Tree Care LLC	Chipping Project: Pepper Hill special project	2,565.00
Branch Out Tree Care LLC	Chipping Project: Pepper Hill	3,000.00
Branch Out Tree Care LLC	Chipping Project: Park Hill Ln	4,550.00
Burtens Fire Inc	Hose maintenance (budgeted)	5,709.95
Burtens Fire Inc	Mechanic shop supplies	172.01
Burtens Fire Inc	Vehicle supplies: SCBA brackets/air filters	596.68
Burtens Fire Inc	Vehicle supplies: priming pump for E93	885.16
Cal Fire	Hazard mitigation project crews (8 days)	1,800.00
Callback Staffing Solutions Loc	Online scheduling program, monthly fee	94.50
Capture Technologies	Voice print maintenance: 5/24/15-5/23/16	3,039.99
Carquest Auto Parts	Brake pads and rotors/Transmission filter	220.39
CDCE Inc	Service call to repair MDC connection in BC	651.60
Chapman, Scott	S. Chapman Reimb: Management 2B	2,150.82
Compressed Air Of Ca	MAKO air compressor parts	287.63
Conexis Benefits Administrator LP	FSA plan payments, employee paid	2,034.48
Conexis Benefits Administrator LP	FSA administrative fee, May	97.75
Consolidated Overhead Door	Maintenance on overhead doors	561.00
Cox Communications	CAD connectivity & Internet	2,732.66
CPS	Promotional tests: Accountant (2013)	791.00
Davis, Shaun	S. Davis Reimb: Academy flag framing	135.63
Davis, Shaun	S. Davis Reimb: Command 1C	250.00
Davis, Shaun	S. Davis Reimb: ICS 300	474.16
Entenmann Rovin Co	Badge order w/ employee numbers	1,763.44
Freedom Signs	Neighborhood project signs (18)	1,178.18
Freedom Signs	Lettering for Medic 91	739.50
Galbraith, Robert	R. Galbraith Reimb: Laundry detergent/water	180.00
Galbraith, Robert	R. Galbraith Reimb: Prevention 1	225.00
Geo Elements LLC	CWPP study, May	9,653.52
Geo Elements LLC	CWPP study, June	13,996.81
Gil, Araceli	A. Gil Reimb: SB County Chief's meeting mileage	69.00
Gil, Araceli	A. Gil Reimb: SBCC class	320.62
Hugo's Auto Detailing	Car wash service, 2 months	385.00
Impulse Internet Services	Phone services, June	497.47

**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
June 2015**

Payee	Description	Amount
Informa Corp	Network and CAD IT support, March	6,600.00
Informa Corp	Network and CAD IT support, April	5,430.00
Informa Corp	Network and CAD IT support, May	5,610.00
Informa Corp	Network and CAD IT support, June	3,420.00
JDL Mapping	Mapping services, May	125.00
L N Curtis & Sons	Annual maintenance on hydraulic rescue tools	1,730.00
Lexipol LLC	Fire policy manual, annual service fee	6,450.00
Liebert Cassidy Whitmore	Labor attorney fees, May	884.90
Marborg Industries	Refuse disposal, Sta. 1	359.67
McCracken, Ryland	R. McCracken Reimb: Paramedic License renewal	200.00
McCracken, Ryland	R. McCracken Reimb: Management 1	250.91
Med Tech Resource	Patient medical supplies	435.48
Mission Uniform Service Inc	Shop towels	354.71
Montecito Firemen's Assoc	Reimb. to MFA for Academy graduation catering	1,000.00
Montecito Journal	Notifications testing advertisement	617.50
Montecito Water District	Water service	429.38
Nestle Pure Life Direct	Bottled water	136.40
Paragon Builders	Repair work for rental property (1257 EVR)	22,194.60
PARS Public Agency Retirement	PARS OPEB Contribution for FY 14-15	536,712.00
Petty Cash	Petty cash - Napkins for R. Jensen reception	5.69
Petty Cash	Petty cash - Certified mail for Sta. 3 letters	75.67
Petty Cash	Petty cash - Business/training lunch meetings	92.91
Petty Cash	Petty cash - Per diem for various individuals	121.87
Petty Cash	Petty cash - Household supplies	137.02
Peyton Scapes	Landscape maintenance	500.00
Powell, Keith	K. Powell Reimb: Integrated EOD Concepts BBB	325.00
Price Postel & Parma	Legal services, May	3,181.00
RBF Consulting	Fire hydrant capacity analysis	7,430.08
Safety Kleen Corp	Quarterly solvent tank maintenance	602.86
Satcom Global Inc	Satellite phone charges	150.57
SB Auditor-Controller	Additional User Tax	223.49
SB Mailworks	Hazard abatement notices mailing service	2,118.15
SM Tire	Tires for E392 (4)	2,424.48
Smardan Hatcher Company	Toilet valve replacement, Sta. 2	44.29
Snap-On Industrial	Small tools: screwdriver set	116.26
Snap-On Industrial	Equipment: pressure regulators (2)	161.84
South Coast Emergency Vehicle	E91 repair: CAFS pressure regulator replaced	459.11
South Coast Emergency Vehicle	E91 repair: CAFS system failure, AW steering, A/C	8,157.35
Southern California Edison	Electricity service, 2 months	3,550.41
Southern Counties Fuels	Diesel Fuel, 6 trips	4,720.14
Southwest Traffic Systems	Detectors/channel cards for SYR (budgeted)	12,188.00
Sprint	E92 Sim card for MDC, May	37.99
Staples Credit Plan	Office supplies: Coffee, paper, pens, other	313.41
Streamline Office Solutions	Office copier usage fee, 2 months	561.45
Suds-Duds Launderette	Turnouts cleaned	179.75
The Gas Company	Gas service	156.90
The UPS Store	Shipping charges	95.55
The Village Service Station	Gasoline charges, April	1,689.87
The Village Service Station	Gasoline charges, May	2,680.23
Threattrack Security Inc	Anti-virus annual software: 4/23/15-4/22/16	390.00

July 20, 2015

**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
June 2015**

Payee	Description	Amount	
Trace Analytics LLC	Mako compressed air testing	80.00	
Tri-County Appliance Repair	Washing machine repair, Sta. 1	95.00	
Unisource	Household supplies, 2 months	1,114.75	
US Bank Corporate Card (April)	Online fax account, monthly fee	8.95	
	Water bottles for Staff Ride event	32.83	
	Lumber for Academy training	33.44	
	Painting supplies	38.83	
	Printing and mailing services	39.07	
	State Assistance publications	53.58	
	ID tags for equipment bags	106.92	
	Shop supplies and batteries	156.03	
	Vehicle parts for various	160.26	
	Jumper cables for Squad 91	161.19	
	Oil filter supplies	174.85	
	Business lunch meetings (3)	186.41	
	A. Gil: SDRMA Safety/Claims Day	210.07	
	Gasoline charges	238.92	
	Flashlight mounting equipment (2) for E91	245.42	
	Security deposit and flowers for academy grad	306.47	
	R. Lauritson: Integrated EOD Concepts tuition	325.00	
	Pump and plumbing parts for Sta. 1 showers	374.93	
	Office supplies: labels, file folders, coffee/cups	386.87	
	Adobe and Visio software	458.46	
	J. Badaracco: CA Fire Mechanic's Academy	582.22	
	Small engine fuel	601.92	
	Portable radios batteries and carriers	622.25	
	Vehicle accessing kits for engines	649.53	
	Hazard abatement notices printing service	928.05	
	US Bank Corporate Card (May)	Online fax and offsite server back-up, monthly fee	18.94
		US Bank service fees	38.73
		Lock boxes for spare keys/Knox keys	63.43
		Vehicle parts for E92	73.55
		Household supplies: bulbs, plumbing parts, other	104.68
		Vehicle accessing tools	121.24
		J. Badaracco: CIIMT meeting	122.52
		K. Taylor: Foresters and Fire Wardens Conference	125.00
		Tool repair part, key chains	137.74
		Flower bouquets for Admin. Asst. and Accountant	144.98
		R. Lauritson: HazMat FRO instructor fee	160.00
NFPA 211 publication		160.15	
Various travel or lunch meetings (6)		314.65	
FCC radio license for Command 13		360.00	
Visio software license for 903		379.00	
Food for Loureyro incident		401.57	
Vehicle rentals to drop off/pick up E91 in Ontario		424.22	
Flashlight/tool batteries, headlamp, iPhone case		472.22	
Lauritson/Powell: Integrated EOD Concepts Arson		569.20	
K. Taylor: CSDA General Manager Summit		625.00	
Gasoline charges		756.53	
Portable radio clips		1,005.60	

July 20, 2015



**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
June 2015**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
US Bank Corporate Card (June)	Visio software license for 903 (credit)	(348.46)
	Reimb. for employee personal purchase	(4.59)
	Helmet decals and name tags	80.26
	Job posting on CSDA website	100.00
	County Chief's lunch meeting (reimbursed)	179.65
	Business lunch meetings (5)	182.54
	FCC radio license and hardware for CAD system	197.19
	Hardware supplies: extension cords, tape, velcro	212.40
	Gasoline charges	249.24
	Document shredding service (budgeted)	259.00
	Inspection forms (500)	483.16
	Oil filter and stock supplies	486.82
	Radio chargers, haz mat tools calibration service	535.41
	NFPA publications: 102/13/921 (budgeted)	551.49
	Computer monitors, ID printer ink, office supplies	596.04
	Blinds for Sta. 1 dorms and offices (budgeted)	875.44
	Online fax, offsite server and anti-spam fees	893.44
	Vehicle parts: gurney mount, E93 relay box, other	896.63
Verizon California	Phone services, June	1,347.29
Verizon Wireless	Wireless service, 2 months	2,064.20
Vortex Industries	Repairs to doors at Sta. 2	755.00
Wilson Printing	Business cards (5 sets)	389.95
	Fund 3650 Total	<u>774,886.15</u>



**MONTECITO FIRE PROTECTION DISTRICT  
PAYROLL EXPENDITURES  
June 2015**

Regular Salaries	\$	473,447.00
Part-Time Salaries		5,835.86
Directors Fees		2,310.00
Auxiliary		986.00
FLSA Safety		5,837.20
FLSA Dispatch		3,540.23
Overtime		37,662.03
Fire Assignment Overtime		31,262.47
Chief Officers - Extra Duty		3,768.00
Dispatch Cadre Earnings		1,984.20
Mass Mutual 457 Contribution		8,200.00
Uniform Allowance		20,750.00
Text Message Allowance		4,320.00
4850 Labor Code Payroll		<u>23,802.55</u>
Gross Wages	\$	623,705.54
District Contributions to Insurance		114,062.41
District Contributions to Medicare/FICA		8,366.08
District Contributions to SUI		113.53
CalPERS Employee Contribution, District paid		47,242.85
CalPERS Employer Contribution, Employee paid		(24,649.13)
CalPERS, District Contribution		124,494.81
Health and Dependent Care FSA Contributions		(3,321.32)
Due to AFLAC		<u>(1,549.26)</u>
Total Benefits		<u>264,759.97</u>
<b>Grand Total</b>	<b>\$</b>	<b><u>888,465.51</u></b>

MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME COMPENSATION  
June 2015

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Sick Relief	Emer. Callback	Training/Class Cover	Paramedic Cont. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Fire Asgmt	Other	Description
Bernewate, B.	06/04/15		9.0	472.91			472.91									
Davis, S.	06/05/15		24.0	1,413.72							1,413.72					
Elliott, M.	06/04/15		9.0	606.42			606.42									
Hickman, K.	06/03/15		3.5	222.71											222.71	Tour of County dispatch
Hickman, K.	06/04/15		9.0	572.67			572.67									
Hickman, K.	06/07/15		8.0	509.04			509.04									
Mann, K.	06/03/15		24.0	1,693.44	1,693.44											
McCracken, R.	06/02/15	4.0	20.0	1,261.20									1,261.20			
Poulos, T.	05/27/15		24.0	1,510.92							1,510.92					
Whitt, S.	06/01/15		1.5	65.79	65.79											
Zeitsoff, J.	06/01/15		13.0	740.42							740.42					
Muller, L.	06/09/15		14.0	636.09									636.09			
Purguy, P.	06/01/15		24.0	1,294.20									1,294.20			
Ventura, G.	05/27/15		2.0	226.44											226.44	MERRAG/Press release
Ventura, G.	06/10/15		3.0	339.66											339.66	Admin. Asst. job posting
<b>Payroll 6/16/15</b>				<b>11,565.63</b>												
Andreas, D.	06/15/15	8.0	16.0	1,270.08							1,270.08					
Andreas, D.	06/17/15	8.0	0.5	39.69			39.69									
Blake, G.	06/22/15		9.5	584.11												
Blake, G.	06/26/15		24.0	1,475.64										1,475.64		
Chapman, S.	06/13/15	8.0	16.0	1,076.86							1,076.86					
Chapman, S.	06/22/15	8.0	16.0	1,076.86							1,076.86					
Chapman, S.	06/25/15		8.5	572.13										572.13		
Davis, S.	06/14/15		24.0	1,413.72							1,413.72					
Davis, S.	06/25/15		24.0	1,413.72										1,413.72		
Fuentes, E.	06/11/15		24.0	1,693.44							1,693.44					
Fuentes, E.	6/21-6/23/15		56.0	3,951.36										3,951.36		
Galbraith, R.	6/21-6/23/15	16.0	40.0	2,356.20										2,356.20		
Grant, L.	06/23/15		2.0	78.99											78.99	Late call
Grant, L.	06/25/15		24.0	947.88										947.88		
Hauser, B.	06/13/15	24.0	-	-												
Hauser, B.	06/22/15		24.0	1,368.36							1,368.36					
Hickman, K.	06/24/15		24.0	1,527.12							1,527.12					
Holthe, D.	6/21-6/23/15		56.0	4,547.76										4,547.76		
Klenowicz, E.	06/17/15		24.0	1,374.48							1,374.48					
Klenowicz, E.	06/25/15		23.0	1,317.21							1,317.21					
McCracken, R.	06/11/15		24.0	1,513.44	1,513.44											
McCracken, R.	06/17/15	4.0	20.0	1,261.20									1,261.20			
McCracken, R.	06/25/15		9.0	587.54										587.54		
Powell, K.	06/15/15		24.0	1,374.48							1,374.48					
Powell, K.	6/21-6/23/15		56.0	3,207.12										3,207.12		
St. Oegger	06/20/15		15.0	1,010.70										1,010.70		
St. Oegger	06/24/15		8.5	572.73										572.73		

**MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME COMPENSATION  
June 2015**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Sick Relief	Emer. Callback	Training/Class Cover	Paramedic Cont. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Fire Asgmt	Other	Description	
Villarreal, J.	06/20/15		15.5	1,202.03										1,202.03			
Walkup, R.	06/24/15		24.0	1,408.68							1,408.68						
Whitt, S.	06/20/15	15.5	-	-													
Whitt, S.	06/25/15		1.0	43.86							43.86						
Wrenn, W.	06/16/15		13.0	513.44							513.44						
Wrenn, W.	06/17/15		8.5	335.71							335.71						
Wrenn, W.	06/20/15		13.0	513.44										513.44			
Wrenn, W.	06/22/15		9.5	375.20							375.20						
Wrenn, W.	06/25/15		8.5	335.70										335.70			
Zeitsoff, J.	06/25/15		24.0	1,366.92										1,366.92			
Gil, A.	06/10/15		1.0	82.91											82.91	Finance Committee reports	
Jenkins, J.	06/01/15		1.0	102.64											102.64	Notification testing	
Jenkins, J.	06/06/15		3.0	307.94											307.94	Respond for radio failure	
Lauritson, R.	06/21/15		23.0	2,743.44							2,743.44						
Muller, L.	06/13/15		9.5	431.63									431.63				
Muller, L.	06/15/15		24.0	1,090.44									1,090.44				
Purguy, P.	06/21/15		24.0	1,294.20									1,294.20				
Ventura, G.	06/18/15		3.5	396.27											396.27	CWPP public meeting	
Edwards, T.	06/24/15		24.0	1,884.00								1,884.00					
Taylor, K.	6/20-6/24/15		60.0	7,221.60										7,221.60			
Widling, A.	06/22/15		24.0	1,884.00								1,884.00					
<b>Payroll 7/1/15</b>				<b>61,126.87</b>													
<b>Grand Total</b>				<b>72,692.50</b>	<b>3,272.67</b>	<b>-</b>	<b>2,200.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,162.11</b>	<b>3,768.00</b>	<b>7,268.96</b>	<b>31,262.47</b>	<b>1,757.56</b>		
<b>% of Total</b>				<b>100.00%</b>	<b>4.5%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>31.9%</b>	<b>5.2%</b>	<b>10.0%</b>	<b>43.0%</b>	<b>2.4%</b>		

**MONTECITO FIRE PROTECTION DISTRICT  
SUMMARY OF OVERTIME EXPENSE BY CATEGORY**

**Fiscal Year 2013-14**

Month Paid	Sick Relief	Emergency Callback	Training/Class Cover	Paramedic Cont. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Subtotal	Fire Assignments	Total OT	Monthly % of Budget	Cum. % of Budget
JULY	17,047.80	1,005.12	1,475.64	516.83	6,730.92	13,279.82	15,550.45	9,420.00	3,630.96	3,726.19	72,383.73	21,550.17	93,933.90	11.1%	11.1%
AUGUST	15,315.23	-	1,322.28	110.79	10,935.72	-	20,107.22	-	861.96	824.53	49,477.73	60,900.04	110,377.77	13.0%	24.0%
SEPTEMBER	12,665.18	2,211.15	2,691.72	429.27	2,722.32	1,726.31	12,127.25	1,884.00	1,763.10	4,918.40	43,138.70	94,071.40	137,210.10	16.1%	40.2%
OCTOBER	21,165.09	1,961.08	1,306.28	470.86	4,835.64	-	18,184.57	9,420.00	1,993.32	7,271.41	66,608.25	-	66,608.25	7.8%	48.0%
NOVEMBER	3,594.15	6,945.40	1,586.97	350.09	1,425.60	-	5,882.79	4,710.00	2,540.88	5,462.78	32,498.66	-	32,498.66	3.8%	51.8%
DECEMBER	6,826.38	1,316.32	-	-	1,687.95	-	24,260.50	12,879.42	7,330.14	399.42	54,700.13	9,239.53	63,939.66	7.5%	59.4%
JANUARY	9,070.66	-	531.59	-	2,919.60	16,384.59	21,701.93	7,536.00	7,897.86	1,171.76	67,213.98	-	67,213.98	7.9%	67.3%
FEBRUARY	4,363.35	1,675.73	254.28	235.40	-	9,011.52	10,115.66	4,710.00	4,724.91	933.33	36,024.18	-	36,024.18	4.2%	71.5%
MARCH	4,059.13	1,259.06	4,929.53	3,421.31	-	1,459.80	24,381.64	17,898.00	2,347.38	6,257.51	66,013.35	-	66,013.35	7.8%	79.3%
APRIL	2,865.60	981.36	1,822.71	156.93	-	1,142.40	43,392.95	21,666.00	1,443.83	9,113.12	82,584.90	-	82,584.90	9.7%	89.0%
MAY	4,949.34	6,884.82	4,117.70	718.31	3,968.04	22,596.42	31,472.36	20,724.00	3,356.64	8,835.36	107,622.98	49,748.43	157,371.41	18.5%	107.5%
JUNE	4,112.40	4,416.03	2,197.94	-	2,148.12	-	35,979.06	11,304.00	12,055.32	2,442.25	74,655.12	5,900.27	80,555.39	9.5%	117.0%
<b>TOTAL</b>	<b>106,034.30</b>	<b>28,656.06</b>	<b>22,236.64</b>	<b>6,409.79</b>	<b>37,373.91</b>	<b>65,600.86</b>	<b>263,156.37</b>	<b>122,151.42</b>	<b>49,946.30</b>	<b>51,356.05</b>	<b>752,921.70</b>	<b>241,409.84</b>	<b>994,331.54</b>	<b>117.0%</b>	
	<b>10.7%</b>	<b>2.9%</b>	<b>2.2%</b>	<b>0.6%</b>	<b>3.8%</b>	<b>6.6%</b>	<b>26.5%</b>	<b>12.3%</b>	<b>5.0%</b>	<b>5.2%</b>	<b>75.7%</b>	<b>24.3%</b>	<b>100.0%</b>		

**Fiscal Year 2014-15**

Month Paid	Sick Relief	Emergency Callback	Training/Class Cover	Paramedic Cont. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Subtotal	Fire Assignments	Total OT	Monthly % of Budget	Cum. % of Budget
JULY	340.88	2,887.45	-	709.26	2,529.00	-	26,949.83	18,840.00	3,199.50	2,773.13	58,229.05	-	58,229.05	6.9%	6.9%
AUGUST	3,195.00	29,957.92	420.10	-	-	-	42,588.18	4,710.00	6,543.30	2,378.76	89,793.26	187,986.81	277,780.07	32.7%	39.5%
SEPTEMBER	9,167.77	265.49	4,534.23	-	1,578.96	24,140.76	27,240.84	7,536.00	2,254.08	956.81	77,674.94	106,053.76	183,728.69	21.6%	61.1%
OCTOBER	9,536.22	292.20	1,316.28	184.46	1,923.25	8,348.79	28,064.87	3,768.00	8,561.00	4,546.38	66,541.45	43,661.73	110,203.18	13.0%	74.1%
NOVEMBER	6,873.48	481.50	2,874.38	381.79	2,385.90	4,026.60	26,656.32	7,536.00	2,777.40	11,513.21	65,506.57	-	65,506.57	7.7%	81.8%
DECEMBER	4,333.41	-	13,067.39	286.34	2,252.12	5,643.78	52,808.90	12,246.00	13,956.94	14,196.77	118,791.63	-	118,791.63	14.0%	95.8%
JANUARY	20,304.55	-	2,491.96	-	-	29.45	47,647.78	16,956.00	5,729.48	4,832.80	97,992.02	-	97,992.02	11.5%	107.3%
FEBRUARY	10,191.28	-	7,225.03	-	1,949.04	-	22,570.02	5,652.00	1,969.97	1,354.82	50,912.16	-	50,912.16	6.0%	113.3%
MARCH	5,442.31	-	22,423.72	3,856.93	2,068.08	85.46	39,065.75	11,304.00	4,220.52	5,403.10	93,869.87	-	93,869.87	11.0%	124.4%
APRIL	4,205.86	2,998.93	7,292.18	553.37	1,270.08	3,528.29	61,299.62	9,420.00	15,085.36	13,029.59	118,683.28	-	118,683.28	14.0%	138.3%
MAY	5,286.74	1,837.44	2,266.18	693.09	-	-	21,772.75	1,884.00	1,501.02	5,399.13	40,640.35	-	40,640.35	4.8%	143.1%
JUNE	3,272.67	-	2,200.73	-	-	-	23,162.11	3,768.00	7,268.96	1,757.56	41,430.03	31,262.47	72,692.50	4.9%	148.0%
<b>TOTAL</b>	<b>82,150.17</b>	<b>38,720.93</b>	<b>66,112.17</b>	<b>6,665.24</b>	<b>15,956.43</b>	<b>45,803.13</b>	<b>419,826.96</b>	<b>103,620.00</b>	<b>73,067.53</b>	<b>68,142.05</b>	<b>920,064.59</b>	<b>368,964.77</b>	<b>1,289,029.36</b>	<b>148.0%</b>	
	<b>6.4%</b>	<b>3.0%</b>	<b>5.1%</b>	<b>0.5%</b>	<b>1.2%</b>	<b>3.6%</b>	<b>32.6%</b>	<b>8.0%</b>	<b>5.7%</b>	<b>5.3%</b>	<b>71.4%</b>	<b>28.6%</b>	<b>100.0%</b>		
															<b>Original Budget \$850,000</b>

**MONTECITO FIRE PROTECTION DISTRICT  
FIRE ASSIGNMENTS - BILLING  
FY 2014-2015**

Fire Name, #	Invoice #	Period Covered	Invoice Date	Agency	Total Due	Date Received	Amount Received
EI Portal, CA-YNP-0083	2014-09	07/27-08/14/14	10/23/14	USFS	\$ 14,789.54	03/17/15	\$ 14,789.54
Little Deer (July), CA-KNF-005564		08/01-08/24/14	10/30/14	Cal-OES	88,267.76	01/20/15	88,267.76
Bald Fire, CA-LNF-003479		08/02-08/06/14	10/24/14	Cal-OES	33,595.73	02/09/15	33,595.73
Eiler Fire, CA-SHU-006933		08/06-08/16/14	10/24/14	Cal-OES	96,835.29	01/02/15	96,835.29
Cover BTU-August, CA-BTU-010882		08/09-08/15/14	03/09/15	Cal-OES	75,855.10	06/03/15	75,855.11
Junction, CA-MMU-014633		08/18-08/21/14	10/30/14	Cal-OES	23,118.98	01/12/15	23,118.98
Tecolote, CA-ANF-004034		08/18/14	11/21/14	Cal-OES	9,548.73	02/09/15	9,548.73
Tecolote, CA-ANF-004034	2014-10	08/18/14	10/23/14	USFS	1,622.00	03/17/15	1,622.00
Way, CA-CND-003148	2014-11	08/19-08/25/14	10/23/14	USFS	11,203.88	01/21/15	11,203.88
Silverado Fire, CA-CNF-002873		09/13-09/15/14	11/21/14	Cal-OES	18,443.29	02/09/15	18,443.29
King Fire, CA-ENF-023461	2014-12	09/18-10/02/14	10/23/14	USFS	29,750.38	03/20/15	29,750.38
Boles Fire, CA-SKU-007064		09/16-09/21/14	11/12/14	Cal-OES	35,018.46	02/05/15	35,018.46
King Fire, CA-ENF-023461 (OES & 391)		09/20-09/26/14	12/04/14	Cal-OES	167,604.28	03/20/15	167,604.28
Parkhill Fire, CA-SLU-006113		06/20-06/23/15		Cal-OES	40,620.85		
Lake Fire, CA-BDF-007894 (Partial)		06/25-06/30/15		Cal-OES	49,928.19		
					<b>\$ 696,202.47</b>		<b>\$ 605,653.43</b>

**Reconciliation**

Acct 3750 - Cal-OES Revenue	638,836.67
Acct 4476 - USFS Revenue	<u>57,365.80</u>
<b>Total Revenue</b>	<b>696,202.47</b>

**PRICE, POSTEL & PARMA LLP**

COUNSELLORS AT LAW  
 POST OFFICE BOX 99  
 SANTA BARBARA, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

MONTECITO FIRE PROTECTION DISTRICT  
 595 SAN YSIDRO ROAD  
 SANTA BARBARA, CA 93108

June 9, 2015  
 File #: 12611  
 Invoice #: 121034  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: GENERAL MATTERS Our File Number: 12611-00000	1,180.00
RE: BOARD MTGS Our File Number: 12611-00061	2,006.00
RE: RELM RADIOS Our File Number: 12611-00084	295.00
RE: DISTRICT WEBSITE Our File Number: 12611-00085	-300.00

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<b>Current Total Charges</b>	<b>3,181.00</b>
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**SUMMARY OF CURRENT CHARGES**

Current Fees	3,481.00	
Current Disbursements	-300.00	
Total Current Fees & Costs	3,181.00	
<b>Total Current Due</b>		<b>\$3,181.00</b>

**SUMMARY OF PAST DUE BALANCES**

<b>Total Past Due</b>		<b>\$0.00</b>
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# Agenda Item #4





**Montecito Fire Protection District**  
**PARS OPEB Trust Program**

**Monthly Account Report for the Period**  
**5/01/2015 to 5/31/2015**

Stephen Hickman  
 Fire Chief  
 Montecito Fire Protection District  
 595 San Ysidro Rd.  
 Santa Barbara, CA 93108

**Account Summary**

Source	Beginning Balance as of 5/01/2015	Contributions	Earnings	Expenses*	Distributions	Transfers	Ending Balance as of 5/31/2015
Contributions	\$5,451,456.51	\$0.00	\$25,608.07	\$2,276.85	\$0.00	\$0.00	\$5,474,787.73
<b>Totals</b>	<b>\$5,451,456.51</b>	<b>\$0.00</b>	<b>\$25,608.07</b>	<b>\$2,276.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,474,787.73</b>

**Investment Selection**

Balanced HighMark PLUS

**Investment Objective**

The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

**Investment Return**

1-Month	3-Month	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.47%	0.80%	5.77%	10.01%	9.03%	-	1/19/2010

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value  
 Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.  
 Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
 \*Expenses are inclusive of Trust Administration, Trustee and Investment Management fees

**MONTECITO FIRE PROTECTION DISTRICT  
PARS OPEB Trust Program Summary  
Fiscal Year 2014-15**

<b>Month</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>1-M %</b>
July	4,217,056.36	-	(47,142.33)	878.55	4,169,035.48	
August	4,169,035.48	-	85,305.63	2,314.45	4,252,026.66	2.05%
September	4,252,026.66	-	(84,197.13)	1,703.23	4,166,126.30	-1.98%
October	4,166,126.30	-	45,108.57	867.94	4,210,366.93	1.08%
November	4,210,366.93	-	58,445.65	1,867.07	4,266,945.51	1.39%
December	4,266,945.51	-	(35,807.12)	1,031.46	4,230,106.93	-0.84%
January	4,230,106.93	536,712.00	(14,854.01)	2,821.17	4,749,143.75	-0.35%
February	4,749,143.75	-	152,641.55	2,034.79	4,899,750.51	3.21%
March	4,899,750.51	-	(11,112.80)	2,158.43	4,886,479.28	-0.23%
April	4,886,479.28	536,712.00	30,437.07	2,171.84	5,451,456.51	0.56%
May	5,451,456.51		25,608.07	2,276.85	5,474,787.73	0.47%
<b>Total</b>		<b>1,073,424.00</b>	<b>204,433.15</b>	<b>20,125.78</b>		
<b>Average</b>			<b>18,584.83</b>	<b>1,829.62</b>	<b>4,614,202.33</b>	