

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

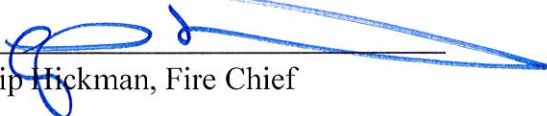
Monday, November 19, 2018 at 2:00 p.m.

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 and make recommendation for approval of September and October 2018 financial statements.
3. Review PARS OPEB Trust Program statement for August and September 2018.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is November 16, 2018.



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.

November 19, 2018

Agenda Item #2

Variance Report
Finance Committee - November 19, 2018

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	0230	The Account Receivable balance includes four fire assignment reimbursements from last fiscal year. Payment is expected by December.
4 Balance Sheet	1015 & 1210	The EFT and accounts payable account reflects expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/18: Catastrophic \$2,400,000 and Economic Uncertainties \$3,670,000.
6 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in December.
7 Balance Sheet	Fund 3652 0550	The deposit is for a prepaid engine with an expected delivery of December 2018.
8 Financial Status	Revenues: Taxes	Approximately 55% of the District's property tax revenues are expected by the end of December.
9 Financial Status	6301	The overtime reimbursable account exceeds the budgeted amount due to another busy fire season. An amendment will be presented in June to adjust the budgeted amount.
10 Financial Status	7030	This account has reached 77% of its budget because a new set of turnouts, totaling \$40,000, was purchased in September.
11 Financial Status	7205	Hazard mitigation projects have started back up in November.
12 Revenue Transactions	3750 & 4476	The District has received reimbursements from CalOES and FEMA for the Public Assistance Disaster Relief Program for two projects: RAWs unit replacement and the rental housing insurance deductible.
13 Financial Trend	7120	The expenses in this account are higher than it past years because the District is incurring generator rental expenses of \$2,300/month.
14 Financial Trend	7650	The District incurred a \$24,000 expense for the Prop 4 Mail Ballot election, which happens every 4 years.
15 Financial Trend	7901	The transfers shown in previous years were for the Pension Obligation Fund payments. The final payment was posted in May of 2018.
16 Expenditure Trend	6600	The expense in August includes insurance benefits for September, totaling \$134,000.

Variance Report
Finance Committee - November 19, 2018

Report	Line Item	Variance Explanation
17 Expenditure Trend	7030	A new set of turnouts, totaling \$40,000, was purchased in September.
18 Expenditure Trend	7430	Expenses in October were high to due renewal of the District's CSDA membership fee.
19 Expenditure Trend	7650	In October, the District incurred a \$24,000 expense for the Prop 4 Mail Ballot election, which happens every 4 years.

Balance Sheet

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	8,457,112.66	759,379.06	6,421,383.47	2,795,108.25
0115 -- Treasury FMV Adjustment	-56,692.45	26,850.07	0.00	-29,842.38
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	20,471.79	0.00	0.00	20,471.79
0211 -- Prop Tax Impounds Receivable	261,060.00	0.00	0.00	261,060.00
0230 -- Accounts Receivable	670,916.69	0.00	28,089.69	642,827.00
0240 -- Interest Receivable	30,785.95	22,045.68	52,831.63	0.00
Total Assets	9,384,154.64	808,274.81	6,502,304.79	3,690,124.66
Total Assets & Other Debits	9,384,154.64	808,274.81	6,502,304.79	3,690,124.66
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	300,783.11	300,783.11	0.00
1015 -- EFT Payable	163.06	3,250,738.27	3,253,693.21	3,118.00
1020 -- Salaries & Benefits Payable	22,398.00	22,398.00	0.00	0.00
1210 -- Accounts Payable	127,236.21	3,554,476.32	3,466,725.36	39,485.25
1240 -- Accrued Expenses	8,874.00	8,874.00	0.00	0.00
1730 -- Unidentified Deposits	0.00	109,950.96	109,950.96	0.00
Total Liabilities	158,671.27	7,247,220.66	7,131,152.64	42,603.25
Equity				
2110 -- Fund Balance-Nonspendable	178,091.00	0.00	0.00	178,091.00
2130 -- Fund Balance-Committed	6,070,500.00	0.00	0.00	6,070,500.00
2200 -- Fund Balance-Residual	2,976,892.37	24,686,823.33	19,108,861.37	-2,601,069.59
Total Equity	9,225,483.37	24,686,823.33	19,108,861.37	3,647,521.41
Total Liabilities, Equity & Other Credits	9,384,154.64	31,934,043.99	26,240,014.01	3,690,124.66



Balance Sheet

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,657,406.90	23,500.75	0.00	2,680,907.65
0115 -- Treasury FMV Adjustment	-17,813.99	0.00	4,899.20	-22,713.19
0240 -- Interest Receivable	8,223.30	10,677.45	18,900.75	0.00
0550 -- Deposits with Others	427,351.40	0.00	0.00	427,351.40
Total Assets	3,075,167.61	34,178.20	23,799.95	3,085,545.86
Total Assets & Other Debits	3,075,167.61	34,178.20	23,799.95	3,085,545.86
Liabilities, Equity & Other Credits				
Liabilities				
1730 -- Unidentified Deposits	0.00	4,600.00	4,600.00	0.00
Total Liabilities	0.00	4,600.00	4,600.00	0.00
Equity				
2110 -- Fund Balance-Nonspendable	427,351.40	0.00	0.00	427,351.40
2140 -- Fund Balance-Assigned	2,647,816.21	0.00	0.00	2,647,816.21
2200 -- Fund Balance-Residual	0.00	1,226,899.20	1,237,277.45	10,378.25
Total Equity	3,075,167.61	1,226,899.20	1,237,277.45	3,085,545.86
Total Liabilities, Equity & Other Credits	3,075,167.61	1,231,499.20	1,241,877.45	3,085,545.86

Balance Sheet

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,650,048.41	43,122.49	0.00	5,693,170.90
0115 -- Treasury FMV Adjustment	-37,875.23	0.00	10,358.21	-48,233.44
0240 -- Interest Receivable	20,416.84	22,705.65	43,122.49	0.00
Total Assets	5,632,590.02	65,828.14	53,480.70	5,644,937.46
Total Assets & Other Debits	5,632,590.02	65,828.14	53,480.70	5,644,937.46
Liabilities, Equity & Other Credits				
Equity				
2140 -- Fund Balance-Assigned	5,632,590.02	0.00	0.00	5,632,590.02
2200 -- Fund Balance-Residual	0.00	210,358.21	222,705.65	12,347.44
Total Equity	5,632,590.02	210,358.21	222,705.65	5,644,937.46
Total Liabilities, Equity & Other Credits	5,632,590.02	210,358.21	222,705.65	5,644,937.46

Financial Status

As of: 10/31/2018 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	14,723,000.00	0.00	-14,723,000.00	0.00 %
3011 -- Property Tax-Unitary	144,700.00	0.00	-144,700.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	73,238.00	0.00	-73,238.00	0.00 %
3020 -- Property Tax-Current Unsecd	705,255.00	568,579.06	-136,675.94	80.62 %
3040 -- Property Tax-Prior Secured	21,033.00	0.00	-21,033.00	0.00 %
3050 -- Property Tax-Prior Unsecured	5,850.00	0.00	-5,850.00	0.00 %
3054 -- Supplemental Pty Tax-Current	183,935.00	0.00	-183,935.00	0.00 %
	Taxes	568,579.06	-15,288,431.94	3.59 %
Use of Money and Property				
3380 -- Interest Income	20,000.00	22,045.68	2,045.68	110.23 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	26,850.07	26,850.07	--
	Use of Money and Property	48,895.75	28,895.75	244.48 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	345,000.00	20,586.57	-324,413.43	5.97 %
4220 -- Homeowners Property Tax Relief	82,610.00	0.00	-82,610.00	0.00 %
	Intergovernmental Revenue-State	20,586.57	-407,023.43	4.81 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	140,000.00	18,028.00	-121,972.00	12.88 %
	Intergovernmental Revenue-Federal	18,028.00	-121,972.00	12.88 %
Charges for Services				
5105 -- Reimb for District Services	198,595.00	48,931.46	-149,663.54	24.64 %
	Charges for Services	48,931.46	-149,663.54	24.64 %
Miscellaneous Revenue				
5895 -- Other-Donations	0.00	300.00	300.00	--

Last Updated: 11/16/2018 5:41 AM

County of Santa Barbara, FIN

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
5909 -- Other Miscellaneous Revenue	7,500.00	5,397.71	-2,102.29	71.97 %
Miscellaneous Revenue	7,500.00	5,697.71	-1,802.29	75.97 %
Revenues	16,650,716.00	710,718.55	-15,939,997.45	4.27 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	7,937,225.00	2,370,042.65	5,567,182.35	29.86 %
6300 -- Overtime	130,000.00	4,700.92	125,299.08	3.62 %
6301 -- Overtime - Reimbursable	485,000.00	702,234.97	-217,234.97	144.79 %
6310 -- Overtime - Constant Staffing	795,000.00	101,483.71	693,516.29	12.77 %
6400 -- Retirement Contribution	2,539,640.00	1,445,029.47	1,094,610.53	56.90 %
6550 -- FICA/Medicare	134,325.00	44,920.37	89,404.63	33.44 %
6600 -- Health Insurance Contrib	1,962,500.00	615,317.76	1,347,182.24	31.35 %
6700 -- Unemployment Ins Contribution	10,040.00	112.09	9,927.91	1.12 %
6900 -- Workers Compensation	625,000.00	509,421.61	115,578.39	81.51 %
Salaries and Employee Benefits	14,618,730.00	5,793,263.55	8,825,466.45	39.63 %
Services and Supplies				
7030 -- Clothing and Personal	53,000.00	40,919.01	12,080.99	77.21 %
7050 -- Communications	99,500.00	40,900.09	58,599.91	41.11 %
7060 -- Food	2,500.00	172.62	2,327.38	6.90 %
7070 -- Household Supplies	30,250.00	8,221.03	22,028.97	27.18 %
7090 -- Insurance	31,000.00	32,017.00	-1,017.00	103.28 %
7120 -- Equipment Maintenance	35,000.00	20,533.70	14,466.30	58.67 %
7200 -- Structure & Ground Maintenance	26,550.00	11,241.27	15,308.73	42.34 %
7205 -- Fire Defense Zone	236,000.00	6,338.50	229,661.50	2.69 %
7322 -- Consulting & Mgmt Fees	3,350.00	0.00	3,350.00	0.00 %
7324 -- Audit and Accounting Fees	25,000.00	3,113.50	21,886.50	12.45 %

Financial Status

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7348 -- Instruments & Equip. < \$5000	11,000.00	10,713.53	286.47	97.40 %
7363 -- Equipment Maintenance	63,000.00	28,316.06	34,683.94	44.95 %
7400 -- Medical, Dental and Lab	30,000.00	15,058.39	14,941.61	50.19 %
7430 -- Memberships	12,500.00	11,305.45	1,194.55	90.44 %
7450 -- Office Expense	27,500.00	5,600.59	21,899.41	20.37 %
7460 -- Professional & Special Service	302,500.00	88,222.31	214,277.69	29.16 %
7507 -- ADP Payroll Fees	7,500.00	2,063.70	5,436.30	27.52 %
7510 -- Contractual Services	52,000.00	26,094.56	25,905.44	50.18 %
7530 -- Publications & Legal Notices	6,000.00	96.72	5,903.28	1.61 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 %
7580 -- Rents/Leases-Structure	4,500.00	2,895.84	1,604.16	64.35 %
7630 -- Small Tools & Instruments	13,000.00	0.00	13,000.00	0.00 %
7650 -- Special Departmental Expense	553,500.00	43,556.82	509,943.18	7.87 %
7671 -- Special Projects	23,000.00	1,702.01	21,297.99	7.40 %
7730 -- Transportation and Travel	35,000.00	7,348.37	27,651.63	21.00 %
7731 -- Gasoline-Oil-Fuel	55,000.00	20,400.58	34,599.42	37.09 %
7732 -- Training	87,750.00	8,936.07	78,813.93	10.18 %
7760 -- Utilities	43,000.00	13,507.16	29,492.84	31.41 %
Services and Supplies	2,108,900.00	449,274.88	1,659,625.12	21.30 %
Capital Assets				
8300 -- Equipment	315,000.00	46,142.08	268,857.92	14.65 %
Capital Assets	315,000.00	46,142.08	268,857.92	14.65 %
Expenditures	17,042,630.00	6,288,680.51	10,753,949.49	36.90 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	422,000.00	0.00	422,000.00	0.00 %

Financial Status

As of: 10/31/2018 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Other Financing Uses	422,000.00	0.00	422,000.00	0.00 %
Other Financing Sources & Uses	-422,000.00	0.00	422,000.00	0.00 %
Montecito Fire Protection Dist	-813,914.00	-5,577,961.96	-4,764,047.96	685.33 %

Financial Status

As of: 10/31/2018 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	10,000.00	10,677.45	677.45	106.77 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-4,899.20	-4,899.20	--
Use of Money and Property	10,000.00	5,778.25	-4,221.75	57.78 %
Revenues	10,000.00	5,778.25	-4,221.75	57.78 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,222,000.00	0.00	1,222,000.00	0.00 %
Capital Assets	1,222,000.00	0.00	1,222,000.00	0.00 %
Expenditures	1,222,000.00	0.00	1,222,000.00	0.00 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	422,000.00	0.00	-422,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	4,600.00	4,600.00	--
Other Financing Sources	422,000.00	4,600.00	-417,400.00	1.09 %
Other Financing Sources & Uses	422,000.00	4,600.00	-417,400.00	1.09 %
Montecito Fire Cap Outlay Res	-790,000.00	10,378.25	800,378.25	-1.31 %

Financial Status

As of: 10/31/2018 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	22,705.65	7,705.65	151.37 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-10,358.21	-10,358.21	--
Use of Money and Property	15,000.00	12,347.44	-2,652.56	82.32 %
Revenues	15,000.00	12,347.44	-2,652.56	82.32 %
Expenditures				
Capital Assets				
8100 -- Land	200,000.00	0.00	200,000.00	0.00 %
Capital Assets	200,000.00	0.00	200,000.00	0.00 %
Expenditures	200,000.00	0.00	200,000.00	0.00 %
Montecito Fire Land & Building	-185,000.00	12,347.44	197,347.44	-6.67 %
Net Financial Impact	-1,788,914.00	-5,555,236.27	-3,766,322.27	310.54 %

Revenue Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 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 - PT03316	10/19/2018		Est Unsecured 1% Collections 7/1/18-9/30/18 (3020)	568,579.06
			Total Property Tax-Current Unsecd	568,579.06
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2018		INTEREST APPORTIONMENT ACCRUAL	22,045.68
			Total Interest Income	22,045.68
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0918	9/30/2018		FMV ADJUSTMENTS	26,850.07
			Total Unrealized Gain/Loss Invstmnts	26,850.07
Line Item Account 3750 -- State-Emergency Assistance				
JE - 0176355	9/1/2018		Reclass EMS Mgmt first response pmt to acct 5105	-25,981.23
DJE - 0111215	10/31/2018		Aliso Fire, 6/3-6/4/18 (Accrued FY18)	16,079.57
DJE - 0111215	10/31/2018		CalOES PA reimb DR-4353, Housing and RAWs projects	4,507.00
			Total State-Emergency Assistance	-5,394.66
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0111215	10/31/2018		FEMA PA reimb DR-4353, Housing and RAWs projects	18,028.00
			Total Federal Emergency Assistance	18,028.00
Line Item Account 5105 -- Reimb for District Services				
JE - 0176355	9/1/2018		EMS Mgmt LLC, First response pmt - Q2/RAC0002727	25,981.23
JE - 0175391	9/10/2018		INVOICE# 2018-07 DISPATCH SERVICES	22,950.00
DJE - 0111215	10/31/2018		AMR Holdco Inc, First response pmt - 9/2018	25,981.23
			Total Reimb for District Services	74,912.46
Line Item Account 5895 -- Other-Donations				
DJE - 0111215	10/31/2018		Community member donation	300.00
			Total Other-Donations	300.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0110110	9/18/2018		CalCard rebate, June 2018	769.94

Revenue Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
JE - 0175701	9/19/2018		MFD, BOS Res. 94-526, Westmont Annex, TRA 02113	4,627.77
			Total Other Miscellaneous Revenue	5,397.71
			Total Montecito Fire Protection Dist	710,718.32

Revenue Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 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	9/30/2018		INTEREST APPORTIONMENT ACCRUAL	10,677.45
			Total Interest Income	10,677.45
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0918	9/30/2018		FMV ADJUSTMENTS	-4,899.20
			Total Unrealized Gain/Loss Invstmnts	-4,899.20
Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop				
DJE - 0110110	9/18/2018		US Auction: Sale of old BC915 (VIN -83883)	4,600.00
			Total Sale Capital Assets-Prsnl Prop	4,600.00
			Total Montecito Fire Cap Outlay Res	10,378.25

Revenue Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 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	9/30/2018		INTEREST APPORTIONMENT ACCRUAL	22,705.65
Total Interest Income				22,705.65
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0918	9/30/2018		FMV ADJUSTMENTS	-10,358.21
Total Unrealized Gain/Loss Invstmnts				-10,358.21
Total Montecito Fire Land & Building				12,347.44

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
09/01/2018	CLM - 0501358	AFLAC	Employee paid insurance, August 2018	0.00	1,670.74
09/01/2018	CLM - 0505614	MASSMUTUAL	Employer/employee 457 plan contributions, 8/31/18	0.00	22,386.00
09/01/2018	JE - 0176173		To reverse accrued salaries & benefits at 6/30/18	0.00	-272.00
09/01/2018	MIC - 0112861	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/31/18	0.00	34,829.79
09/14/2018	CLM - 0505640	MASSMUTUAL	Employer/employee 457 plan contributions, 9/14/18	0.00	22,986.00
09/14/2018	CLM - 0505641	MONTECITO FIREMENS ASSOC	Employee association dues, 9/14/18	0.00	6,300.00
09/14/2018	CLM - 0505641	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 9/14/18	0.00	1,078.00
09/14/2018	EFC - 0021925	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/14/18	0.00	224,031.86
09/14/2018	EFC - 0021925	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/14/18	0.00	60,805.64
09/18/2018	DJE - 0110110		Aflac reimbursement for employee insurance	0.00	-118.56
09/18/2018	DJE - 0110110		Flexible spending account refund, March 2018	0.00	-2,649.84
09/28/2018	EFC - 0021928	WAGWORKS INC	Montecito Fire FSA plan pmts, 8/29-9/25/18	0.00	5,040.21
10/01/2018	CLM - 0507156	MASSMUTUAL	Employer/employee 457 plan contributions, 10/1/18	0.00	22,486.00
10/01/2018	EFC - 0021971	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, M/D/Y	0.00	289,594.06
10/01/2018	EFC - 0021971	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, M/D/Y	0.00	101,329.19
10/01/2018	JE - 0177864		Overtime adjustment, 8/1/18	0.00	-52,698.99
10/01/2018	JE - 0177933		Overtime adjustment, 8/16/18	0.00	-336,908.03
10/01/2018	JE - 0177948		Overtime adjustment, 8/31/18	0.00	-244,058.76
10/01/2018	JE - 0177955		Overtime adjustment, 9/14/18	0.00	-37,599.85
10/01/2018	MIC - 0113586	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/18	0.00	35,640.76
10/01/2018	MIC - 0114115	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/1/18	0.00	35,738.90
10/02/2018	CLM - 0505963	AFLAC	Employee paid insurance, September 2018	0.00	1,670.74
10/05/2018	EFC - 0021970	WAGWORKS INC	Montecito Fire FSA plan pmts, 9/26-10/3/18	0.00	225.85
10/16/2018	CLM - 0510556	MASSMUTUAL	Employer/employee 457 plan contributions, 10/16/18	0.00	23,286.00

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/16/2018	CLM - 0510566	MONTECITO FIREMENS ASSOC	Employee association dues, 10/16/18	0.00	6,300.00
10/16/2018	CLM - 0510566	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/16/18	0.00	1,078.00
10/16/2018	EFC - 0022135	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/16/18	0.00	208,011.86
10/16/2018	EFC - 0022135	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/16/18	0.00	55,187.66
10/16/2018	MIC - 0114124	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/15/18	0.00	34,912.94
10/25/2018	EFC - 0022086	WAGEWORKS INC	Montecito Fire FSA plan pmts, 10/3-10/21/18	0.00	2,638.21
10/31/2018	EFC - 0022166	WAGEWORKS INC	Montecito Fire FSA plan pmts, 10/24-10/28/18	0.00	105.92
			Total Regular Salaries	0.00	523,028.30
Line Item Account 6300 -- Overtime					
09/01/2018	JE - 0176173		To reverse accrued overtime at 6/30/18	0.00	-2,942.00
10/01/2018	JE - 0177864		Overtime adjustment, 8/1/18	0.00	3,478.52
10/01/2018	JE - 0177948		Overtime adjustment, 8/31/18	0.00	72.30
10/01/2018	JE - 0177955		Overtime adjustment, 9/14/18	0.00	2,777.30
			Total Overtime	0.00	3,386.12
Line Item Account 6301 -- Overtime - Reimbursable					
09/01/2018	JE - 0176173		To reverse accrued overtime at 6/30/18	0.00	-11,661.00
10/01/2018	JE - 0177864		Overtime adjustment, 8/1/18	0.00	31,965.58
10/01/2018	JE - 0177933		Overtime adjustment, 8/16/18	0.00	312,719.60
10/01/2018	JE - 0177948		Overtime adjustment, 8/31/18	0.00	219,013.74
10/01/2018	JE - 0177955		Overtime adjustment, 9/14/18	0.00	20,240.09
			Total Overtime - Reimbursable	0.00	572,278.01
Line Item Account 6310 -- Overtime - Constant Staffing					
09/01/2018	JE - 0176173		To reverse accrued overtime at 6/30/18	0.00	-7,523.00
10/01/2018	JE - 0177864		Overtime adjustment, 8/1/18	0.00	17,254.89
10/01/2018	JE - 0177933		Overtime adjustment, 8/16/18	0.00	24,188.43
10/01/2018	JE - 0177948		Overtime adjustment, 8/31/18	0.00	24,972.72

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/01/2018	JE - 0177955		Overtime adjustment, 9/14/18	0.00	14,582.46
			Total Overtime - Constant Staffing	0.00	73,475.50
Line Item Account 6400 -- Retirement Contribution					
09/01/2018	MIC - 0112861	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/31/18	0.00	55,665.00
10/01/2018	MIC - 0113586	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/18	0.00	57,006.71
10/01/2018	MIC - 0114115	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/1/18	0.00	57,130.87
10/16/2018	MIC - 0114124	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/15/18	0.00	55,770.18
			Total Retirement Contribution	0.00	225,572.76
Line Item Account 6550 -- FICA/Medicare					
09/14/2018	EFC - 0021925	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/14/18	0.00	4,780.32
10/01/2018	EFC - 0021971	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, M/D/Y	0.00	6,371.15
10/16/2018	EFC - 0022135	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/16/18	0.00	4,460.97
			Total FICA/Medicare	0.00	15,612.44
Line Item Account 6600 -- Health Insurance Contrib					
09/01/2018	CLM - 0501357	DELTA DENTAL	Dental insurance, September 2018	0.00	16,043.20
09/01/2018	MIC - 0111398	Vision Service Plan-CA	Vision insurance - active, September 2018	0.00	1,466.48
09/01/2018	MIC - 0111398	Vision Service Plan-CA	Vision insurance - retirees, September 2018	0.00	1,498.36
09/30/2018	CLM - 0504252	LINCOLN NATIONAL LIFE INS	Life Insurance, October 2018	0.00	707.14
10/01/2018	CLM - 0504718	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, October 2018	0.00	133,757.82
10/01/2018	MIC - 0112932	Vision Service Plan-CA	Vision insurance - active, October 2018	0.00	1,496.38
10/01/2018	MIC - 0112932	Vision Service Plan-CA	Vision insurance - retirees, October 2018	0.00	1,528.91
10/04/2018	CLM - 0506353	DELTA DENTAL	Dental insurance, October 2018	0.00	16,043.20
			Total Health Insurance Contrib	0.00	172,541.49

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Line	Item Account	Post On	Document	Vendor/Employee Name	Description	Hours	Amount
	Line Item Account 6700 -- Unemployment Ins Contribution						
10/01/2018	EFC - 0021971			STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, M/D/YY	0.00	39.05
					Total Unemployment Ins Contribution	0.00	39.05
	Line Item Account 6900 -- Workers Compensation						
09/06/2018	CLM - 0502164			SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY 17-18	0.00	111,419.03
09/18/2018	DJE - 0110110				WC disability payment, 7/14-7/24/18	0.00	-1,909.71
09/18/2018	DJE - 0110110				WC disability payment, 8/28-9/10/18	0.00	-2,430.54
10/31/2018	DJE - 0111215				WC disability payment, 10/9-10/22/18	0.00	-2,430.54
10/31/2018	DJE - 0111215				WC disability payment, 9/11-9/24/18	0.00	-2,430.54
10/31/2018	DJE - 0111215				WC disability payment, 9/25-10/8/18	0.00	-2,430.54
					Total Workers Compensation	0.00	99,787.16
	Line Item Account 7030 -- Clothing and Personal						
09/05/2018	CLM - 0502100			ALLSTAR FIRE EQUIPMENT INC	Turnout Coats (13); Turnout Pants (13)	0.00	40,225.34
10/22/2018	CLM - 0508802			US BANK CORPORATE PAYMENT SYSTEM	PPE: Helmet shields and Nomex hood	0.00	157.90
10/31/2018	AUT - SUTAXJE				SUTAX JE - October 2018	0.00	10.15
					Total Clothing and Personal	0.00	40,393.39
	Line Item Account 7050 -- Communications						
09/05/2018	CLM - 0501984			SPRINT	E92 Sim cards for MDC, 7/26-8/25/18	0.00	75.98
09/05/2018	MIC - 0111640			FRONTIER	209/097-2953.0	0.00	664.03
09/05/2018	MIC - 0111640			FRONTIER	209/111-1529.0	0.00	139.58
09/05/2018	MIC - 0111640			FRONTIER	805-565-9618	0.00	60.39
09/05/2018	MIC - 0111640			FRONTIER	805-969-0318	0.00	63.11
09/05/2018	MIC - 0111640			FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.95
09/05/2018	MIC - 0111640			FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.95
09/05/2018	MIC - 0111640			FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.95
09/05/2018	MIC - 0111640			FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.95

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From 9/1/2018 to 10/31/2018

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/05/2018	MIC - 0111640	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.97
09/05/2018	MIC - 0111640	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.95
09/07/2018	CLM - 0502439	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	2,747.19
09/10/2018	CLM - 0502648	IMPULSE INTERNET SERVICES	Phone services, 9/25-10/24/18	0.00	1,883.95
09/12/2018	CLM - 0503176	SATCOM GLOBAL INC	Satellite phone charges	0.00	151.21
09/18/2018	DJE - 0110110		Reimb. for cancelled Frontier Internet service	0.00	-218.97
09/19/2018	MIC - 0112429	TURN WIRELESS	Redundant internet Station 1: October 2018	0.00	88.25
09/19/2018	MIC - 0112429	TURN WIRELESS	Redundant internet Station 2: October 2018	0.00	88.25
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Dispatch USB switch hub and computer supplies	0.00	132.90
10/02/2018	MIC - 0112968	FRONTIER	209/097-2953.0	0.00	662.19
10/02/2018	MIC - 0112968	FRONTIER	209/111-1529.0	0.00	139.20
10/02/2018	MIC - 0112968	FRONTIER	805-565-9618	0.00	60.29
10/02/2018	MIC - 0112968	FRONTIER	805-969-0318	0.00	63.00
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.82
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.82
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.82
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.82
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.64
10/02/2018	MIC - 0112968	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.82
10/04/2018	CLM - 0506339	VERIZON WIRELESS	Wireless service, MONTH	0.00	2,610.68
10/04/2018	CLM - 0506370	SPRINT	E92 Sim cards for MDC, 8/26-9/25/18	0.00	75.98
10/19/2018	CLM - 0507776	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	2,747.19
10/22/2018	CLM - 0507751	IMPULSE INTERNET SERVICES	Phone services, 10/25-11/24/18	0.00	1,883.99
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	MDC power adapters (6) and phone mount for BC 913	0.00	206.07
10/22/2018	JE - 0177095		Billing for IT Services FY 18-19 Montecito Fire	0.00	2,148.00
10/29/2018	CLM - 0508940	VERIZON WIRELESS	Wireless service, 9/14-10/13/18	0.00	2,676.92
10/29/2018	MIC - 0113904	TURN WIRELESS	Redundant internet Station 1: November 2018	0.00	88.25
10/29/2018	MIC - 0113904	TURN WIRELESS	Redundant internet Station 2: November 2018	0.00	88.25



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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/31/2018	AUT - SUTAXJE		SUTAX JE - October 2018	0.00	3.45
			Total Communications	0.00	20,017.79
Line Item Account 7060 -- Food					
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Holiday incident shift meal	0.00	67.80
10/29/2018	CLM - 0507780	GARET BLAKE	G. Blake Reimb: Water & Gatorade	0.00	104.82
			Total Food	0.00	172.62
Line Item Account 7070 -- Household Supplies					
09/06/2018	MIC - 0111728	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 1	0.00	202.14
09/06/2018	MIC - 0111728	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 2	0.00	301.53
09/11/2018	CLM - 0502476	Montecito Village Hardware	Household supplies	0.00	99.31
09/12/2018	MIC - 0112029	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	301.58
09/12/2018	MIC - 0112029	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	75.69
09/12/2018	MIC - 0112042	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	423.25
09/12/2018	MIC - 0112042	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	159.82
09/18/2018	CLM - 0503931	VERITIV OPERATING COMPANY	Household supplies	0.00	50.26
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: trash bags, soap	0.00	77.53
10/02/2018	CLM - 0505898	MARBORG INDUSTRIES	Portable toilets, stamp ceremony	0.00	314.99
10/02/2018	MIC - 0112984	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 1	0.00	173.44
10/02/2018	MIC - 0112984	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 2	0.00	245.23
10/04/2018	CLM - 0506346	VERITIV OPERATING COMPANY	Household supplies	0.00	377.98
10/22/2018	CLM - 0507890	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	423.25
10/22/2018	CLM - 0507913	VERITIV OPERATING COMPANY	Household supplies	0.00	648.57
10/23/2018	MIC - 0113304	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	241.64
10/23/2018	MIC - 0113304	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	50.33
			Total Household Supplies	0.00	4,166.54
Line Item Account 7120 -- Equipment Maintenance					
09/05/2018	CLM - 0501991	SMARDAN HATCHER COMPANY	Fill valve: Station 2 bathroom	0.00	26.10

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/11/2018	CLM - 0502628	UNITED RENTALS NORTHWEST	Generator rental-8/9/18-9/6/18	0.00	2,477.25
09/13/2018	CLM - 0503264	SIGTRONICS CORP	Rebuild 2 radio headsets	0.00	343.07
09/13/2018	CLM - 0503432	A-1 Appliance Repair	Repair ice machine Station 1	0.00	354.31
09/18/2018	CLM - 0503950	ALLSTAR FIRE EQUIPMENT INC	SCBA repairs	0.00	146.44
09/19/2018	CLM - 0503260	SCOTT CHAPMAN	S. Chapman: Refrigerator repair Station 2	0.00	237.00
10/02/2018	CLM - 0505975	SAFETY KLEEN CORP	Waste oil & antifreeze pick up	0.00	95.00
10/02/2018	CLM - 0505976	CALIFORNIA HEALTH & SAFETY INC	Hydrostatic testing (3 bottles)	0.00	75.00
10/02/2018	CLM - 0505979	UNITED RENTALS NORTHWEST	Generator rental-9/6/18-10/4/18	0.00	2,270.64
10/16/2018	CLM - 0506808	JOY EQUIPMENT PROTECTION	New fire extinguishers (3), inspection (5)	0.00	248.65
10/29/2018	CLM - 0509305	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	290.98
10/30/2018	CLM - 0510070	UNITED RENTALS NORTHWEST	Generator rental-10/4/18-11/1/18	0.00	2,270.64
			Total Equipment Maintenance	0.00	8,835.08

Line Item Account 7200 -- Structure & Ground Maintenance

09/12/2018	MIC - 0112032	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	613.50
09/12/2018	MIC - 0112032	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	274.86
09/13/2018	CLM - 0503170	Peyton Scapes	Landscape maintenance	0.00	650.00
09/18/2018	CLM - 0503949	Peyton Scapes	July 2018; plants, materials, addtl gardening svcs	0.00	2,569.88
10/22/2018	CLM - 0507878	ENVIROSCAPING INC	Debris removal from 1259 E Valley Road	0.00	2,835.00
10/22/2018	CLM - 0507888	Peyton Scapes	Debris clean-up @ East Valley property	0.00	383.00
10/22/2018	CLM - 0507888	Peyton Scapes	Landscape maintenance	0.00	650.00
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Building compliance signs, diesel fuel	0.00	13.51
10/22/2018	MIC - 0113610	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 1	0.00	103.00
10/22/2018	MIC - 0113610	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 2	0.00	75.00
10/29/2018	CLM - 0510037	ENVIROSCAPING INC	Bender board/pea gravel @ 1259 E Valley Rd	0.00	1,455.00
			Total Structure & Ground Maintenance	0.00	9,622.75

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/04/2018	CLM - 0506339	VERIZON WIRELESS	2 ipads: Jenkins/Widling	0.00	2,037.38
10/12/2018	CLM - 0506504	L N CURTIS & SONS	Airbag lift sets (5)	0.00	5,962.36
10/29/2018	CLM - 0508940	VERIZON WIRELESS	Replacement phone: Gregson	0.00	142.61
			Total Instruments & Equip. < \$5000	0.00	8,142.35
Line Item Account 7363 -- Equipment Maintenance					
09/05/2018	CLM - 0501966	INTERSTATE BATTERIES OF SIERRA MADRE	2 Vehicle batteries: Utility 903	0.00	454.29
09/05/2018	CLM - 0502094	VELOCITY TRUCK CENTER VENTURA COUNTY	Shop parts: E391, E91	0.00	123.56
09/11/2018	CLM - 0502635	AGS Rebuilders Inc	Repair: E92	0.00	1,053.10
09/11/2018	CLM - 0502640	SM TIRE	New tires: 915	0.00	291.07
09/11/2018	CLM - 0503096	CARQUEST AUTO PARTS	Shop parts: various vehicles	0.00	1,094.15
09/12/2018	CLM - 0503111	JOHNSON EQUIPMENT CO	MDC Mounting: Medic 91	0.00	482.70
09/12/2018	CLM - 0503116	BUNNIN	Shop parts: various vehicles	0.00	595.87
09/12/2018	CLM - 0503178	McCormix Corporation	E91-Coolant and grease	0.00	181.76
09/12/2018	CLM - 0503184	HUGO'S AUTO DETAILING	Car wash service, 8/8/18 & 8/22/18	0.00	240.00
09/19/2018	CLM - 0504248	VELOCITY TRUCK CENTER VENTURA COUNTY	Parts for E92 & E931	0.00	633.23
09/19/2018	CLM - 0504253	Dana St Oegger	D. St. Oegger: OES 317 AC Repair Carr Fire	0.00	104.22
09/19/2018	CLM - 0504326	BUNNIN	shop stock: filter	0.00	22.14
09/19/2018	CLM - 0504327	SOUTH COAST EMERGENCY VEHICLE SERVICE	Parts for E91 & E92	0.00	6,061.39
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Credit for fraudulent UTV equipment charged 5/2018	0.00	-368.93
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies and UTV equipment	0.00	354.77
09/30/2018	AUT - SUTAXJE		SUTAX JE - September 2018	0.00	6.86
10/02/2018	CLM - 0505972	Jeff Villarreal	J. Villarreal Reimb: fabrication of metal for E691	0.00	120.00
10/04/2018	CLM - 0506338	CARQUEST AUTO PARTS	Parts for E-92	0.00	210.91
10/17/2018	CLM - 0506831	SM TIRE	E93-left rear replacement tire	0.00	911.75

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/17/2018	CLM - 0506834	Kimball Midwest Corp	E92: lights, heater fittings	0.00	162.93
10/22/2018	CLM - 0507783	BUNNIIN	Parts for 903; tailgate latch & bolt	0.00	141.57
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Air dryer repair part, E91	0.00	421.97
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Compressor service kit, R91	0.00	331.94
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Front vehicle grill, 903	0.00	149.99
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Repair parts (skid plate, splash guard, other) R91	0.00	322.30
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Vehicle cleaning supplies	0.00	250.59
10/24/2018	CLM - 0508568	AGS Rebuilders Inc	E-92: Alternator rebuild	0.00	404.95
10/24/2018	CLM - 0508578	CARQUEST AUTO PARTS	Utility 93, 903: shop parts	0.00	547.69
10/25/2018	MIC - 0113831	VELOCITY TRUCK CENTER VENTURA COUNTY	E-91: Elbow exhaust	0.00	44.20
10/25/2018	MIC - 0113831	VELOCITY TRUCK CENTER VENTURA COUNTY	E-91: Pressure protection valves	0.00	173.18
10/29/2018	CLM - 0508886	HUGO'S AUTO DETAILING	Car wash service, September 2018	0.00	270.00
10/29/2018	CLM - 0508886	HUGO'S AUTO DETAILING	Full service detail: 903	0.00	220.00
10/29/2018	CLM - 0509839	AUTO CENTER UPHOLSTERY	E91 & E92: hosebead covers/hardware	0.00	301.00
10/29/2018	CLM - 0510041	Kimball Midwest Corp	Supplies for E-91, E-92, E-391, E-392	0.00	453.66
10/29/2018	MIC - 0113835	SM TIRE	E-691: 1 front tire	0.00	336.64
10/29/2018	MIC - 0113835	SM TIRE	E-691: Replacement 1 damaged front tire	0.00	406.64
10/30/2018	CLM - 0510076	VELOCITY TRUCK CENTER VENTURA COUNTY	Parts for E-91	0.00	122.77
				Total Equipment Maintenance	17,634.86
Line Item Account 7400 -- Medical, Dental and Lab					
09/04/2018	CLM - 0501946	PHYSIO CONTROL	Annual lifepak maintenance (budgeted)	0.00	6,084.00
09/27/2018	CLM - 0504714	PHYSIO CONTROL	Annual lifepak maintenance (budgeted)	0.00	1,270.08
10/25/2018	CLM - 0508576	Life Assist Inc	Patient medical supplies	0.00	2,938.21
10/29/2018	CLM - 0508870	AIRGAS WEST	Oxygen refills	0.00	50.92

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/12/2018	CLM - 0503185	CLM - 0503185	Montecito Association	Montecito Fire Membership Dues	0.00	500.00
09/20/2018	CLM - 0504321	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Admin. Fire Services Section: Reed/Nahas, FY18-19	0.00	98.45
10/22/2018	CLM - 0507883	CLM - 0507883	CALIFORNIA SPECIAL DISTRICTS ASSOC	2019 CSDA Membership Renewal	0.00	7,252.00
10/22/2018	CLM - 0508802	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	EMS Southern Section: K. Taylor, FY18-19	0.00	150.00
10/22/2018	CLM - 0508802	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Natl Assoc of Fire Invest: A. Gregson, 1 year	0.00	55.00
10/22/2018	CLM - 0508802	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	NFPA membership: A. Gregson, 2 years	0.00	315.00
10/29/2018	CLM - 0508823	CLM - 0508823	CALIFORNIA FIRE CHIEFS ASSOCIATION	Cal Fire Chiefs Assoc: MFD, FY18-19	0.00	600.00
Total Memberships					0.00	8,970.45
09/05/2018	CLM - 0501989	CLM - 0501989	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 7/30-8/29/18	0.00	263.36
09/05/2018	CLM - 0501993	CLM - 0501993	STAPLES BUSINESS CREDIT	Office supplies	0.00	960.01
09/06/2018	CLM - 0502150	CLM - 0502150	IRON MOUNTAIN	Shredding service, monthly fee	0.00	81.26
09/13/2018	CLM - 0503263	CLM - 0503263	TRI COUNTY OFFICE FURNITURE AND DESIGN	Office chair for dispatch	0.00	882.48
09/18/2018	DJE - 0110110	DJE - 0110110		Reimb. for County Chiefs website domain	0.00	-40.34
09/20/2018	CLM - 0504321	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	iPad repair, 916	0.00	651.41
09/20/2018	CLM - 0504321	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: Business cards, postage, signs	0.00	100.35
09/28/2018	CLM - 0505642	CLM - 0505642	IRON MOUNTAIN	Shredding service, monthly fee	0.00	80.45
09/30/2018	AUT - SUTAXJE	AUT - SUTAXJE		SUTAX JE - September 2018	0.00	5.07
10/01/2018	CLM - 0505805	CLM - 0505805	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, September 2018	0.00	361.90
10/04/2018	CLM - 0506354	CLM - 0506354	STAPLES BUSINESS CREDIT	Office supplies	0.00	390.54

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/22/2018	CLM - 0507934	The UPS Store	Shipping charges: August 2018	0.00	121.80
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	LA Times subscription	0.00	97.37
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: white board, plotter paper, spkrs	0.00	137.65
Total Office Expense				0.00	4,093.31
Line Item Account 7460 -- Professional & Special Service					
09/05/2018	CLM - 0501972	CIRGIS INC	Final payment for 2017 Aerial Imagery Data	0.00	2,000.00
09/06/2018	MIC - 0111723	INFORMACO EMEND BILLING SERVICE	IT support, September 2018	0.00	4,600.00
09/06/2018	MIC - 0111723	INFORMACO EMEND BILLING SERVICE	IT support, Thomas fire project	0.00	630.00
09/11/2018	CLM - 0502638	JDL Mapping	Mapping services, August 2018	0.00	687.50
09/11/2018	CLM - 0502686	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CaIPERS GASB 68 Reports	0.00	1,400.00
09/18/2018	CLM - 0503957	PRICE POSTEL & PARMA	Legal services, August 2018	0.00	5,390.50
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Annual report printing costs (accrued FY18)	0.00	2,434.93
09/27/2018	CLM - 0504712	FIREFIGHTER CANDIDATE TESTING CENTER	Agency statewide eligibility list hiring fee	0.00	2,400.00
09/28/2018	CLM - 0505619	GEO ELEMENTS LLC	Thomas Fire Aftermath Study, August	0.00	5,675.00
10/04/2018	CLM - 0506352	INFORMACO EMEND BILLING SERVICE	IT support, October 2018	0.00	4,600.00
10/04/2018	CLM - 0506363	GEO ELEMENTS LLC	Thomas Fire Aftermath & CWPP Amendment: Sept 2018	0.00	4,900.00
10/19/2018	CLM - 0507350	INFORMACO EMEND BILLING SERVICE	Thomas fire project: September 2018	0.00	1,860.00
10/22/2018	CLM - 0507775	JAMES GRISWOLD	EMT Instruction: Module II & III	0.00	1,320.00
10/29/2018	CLM - 0508916	SANSUM CLINIC, OCCUPATIONAL MEDICINE	Employee physical (1)	0.00	1,274.00
10/29/2018	CLM - 0509709	PRICE POSTEL & PARMA	Legal services, September	0.00	3,118.00
Total Professional & Special Service				0.00	42,289.93
Line Item Account 7507 -- ADP Payroll Fees					
09/07/2018	EFC - 0021767	ADP INC	ADP fees, 8/31/18	0.00	284.35

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/21/2018	EFC - 0021837	ADP INC	ADP fees, 9/15/18	0.00	226.08
10/05/2018	EFC - 0021956	ADP INC	ADP fees, 9/30/18	0.00	291.07
10/26/2018	EFC - 0022070	ADP INC	ADP fees, 10/15/18	0.00	226.08
			Total ADP Payroll Fees	0.00	1,027.58
Line Item Account 7510 -- Contractual Services					
09/06/2018	CLM - 0502320	NATIONWIDE POWER SOLUTIONS INC	Annual maintenance for UPS	0.00	1,965.21
09/12/2018	CLM - 0503165	DEPARTMENT OF THE INTERIOR/BLM	RAWS annual maintenance, 7/1/18 - 6/30/19	0.00	900.00
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Active 911 subscriptions, annual fee	0.00	562.50
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Dropbox business plan subscription	0.00	83.84
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Fax, server and phone apps, monthly fees	0.00	27.01
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	QR codes plan, annual fee	0.00	420.00
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Fax, server and phone apps, monthly fees	0.00	28.42
10/23/2018	CLM - 0507943	TRITECH SOFTWARE SYSTEMS	TriTech MDC licenses/maintenance - Final payment	0.00	2,440.00
			Total Contractual Services	0.00	6,426.98
Line Item Account 7580 -- Rents/Leases-Structure					
09/06/2018	MIC - 0111724	Community Radio Inc	Gibraltar space rental: Jan, Feb, March 2018	0.00	965.28
09/06/2018	MIC - 0111724	Community Radio Inc	Gibraltar space rental: July, Aug, Sept 2018	0.00	965.28
10/02/2018	CLM - 0505978	Community Radio Inc	Gibraltar space rental qtrly, Oct-Dec 2018	0.00	965.28
			Total Rents/Leases-Structure	0.00	2,895.84
Line Item Account 7650 -- Special Departmental Expense					
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Refreshments for employee recognition dinner	0.00	25.19
10/17/2018	JE - 0176782		Prop 4 Mail Ballot Election, July 2018	0.00	23,797.32
10/22/2018	CLM - 0507442	CREATIVE CULTURE INSIGNIA LLC	Employee recognition medals (25)	0.00	1,799.80

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Artwork for employee certificates (credit)	0.00	-520.43
10/29/2018	CLM - 0508840	CREATIVE CULTURE INSIGNIA LLC	Recognition medals	0.00	1,112.50
Total Special Departmental Expense				0.00	26,214.38
Line Item Account 7671 -- Special Projects					
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Pub ed supplies: helmets/stickers (accrued FY18)	0.00	2,175.00
09/20/2018	MIC - 0112430	CREATIVE PRODUCT SOURCE INC	Pub Ed supplies	0.00	1,316.97
09/30/2018	AUT - SUTAXJE		SUTAX JE - September 2018	0.00	102.07
Total Special Projects				0.00	3,594.04
Line Item Account 7730 -- Transportation and Travel					
09/19/2018	CLM - 0503162	KERRY KELLOGG	K. Kellogg: Donnell Fire meals	0.00	66.00
09/19/2018	CLM - 0504281	BENJAMIN HAUSER	B. Hauser: Delta fire asgmt hotel	0.00	190.00
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	B. Wrenn: Lane fire asgmt hotel	0.00	138.08
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Business meeting (1)	0.00	40.80
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	C. Hickman: EMS Symposium parking fee	0.00	16.00
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor/J. Reed: CSDA Annual Conference reg.	0.00	1,200.00
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Colorado Wildfire Conference airfare	0.00	671.59
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CSDA General Manager's Summit (Tahoe)	0.00	718.19
09/27/2018	CLM - 0504680	EAN SERVICES LLC	Rental car: M. Juarez, South Canyon fire	0.00	230.51
10/02/2018	CLM - 0505896	EAN SERVICES LLC	Rental car: J. Moran, Pierce Manufacturing visit	0.00	187.05
10/02/2018	CLM - 0505900	JOYCE REED	J. Reed Reimb: CSDA Conf; mileage/meals	0.00	294.90
10/02/2018	CLM - 0505966	Jeff Villarreal	J. Villarreal: Type III mid-build Florida-meals	0.00	66.00
10/02/2018	CLM - 0505986	KERRY KELLOGG	K. Kellogg: Meals at All Risk Assignment, Virginia	0.00	528.00
10/04/2018	CLM - 0506373	JACQUELINE JENKINS	J. Jenkins: Leadership in Supervision-mileage	0.00	68.02
10/15/2018	CLM - 0506379	JESS MORAN	J. Moran Reimb: Pierce Training; meals, parking	0.00	351.42

Cost Transactions

From 9/1/2018 to 10/31/2018

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Business meetings (8)	0.00	636.13
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Carr fire asgmt meals and hotels	0.00	374.91
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CSDA Annual Conference (spkr credit)	0.00	-100.00
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: EMS World (TN)	0.00	573.60
10/23/2018	CLM - 0507159	Travis Ederer	T. Ederer Reimb: XSB IMT3-Virgina/N. Carolina	0.00	1,170.73
10/31/2018	DJE - 0111215		K. Taylor: CO Wildland Fire Conf (spkr credit)	0.00	-135.94
			Total Transportation and Travel	0.00	7,285.99
			Line Item Account 7731 -- Gasoline-Oil-Fuel		
09/05/2018	CLM - 0502099	McCormix Corporation	Diesel fuel, 8/30/18	0.00	1,442.64
09/05/2018	CLM - 0502113	VILLAGE FUEL PARTNERS LP	Gasoline charges, August 2018	0.00	1,184.19
09/19/2018	CLM - 0504264	Dana St Oegger	D. St Oegger: Fuel Delta Fire	0.00	589.74
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	2,360.01
09/26/2018	CLM - 0504710	McCormix Corporation	Diesel fuel, 9/18/18	0.00	1,418.81
10/20/2018	CLM - 0507438	VILLAGE FUEL PARTNERS LP	Gasoline charges, September 2018	0.00	404.63
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	2,847.77
10/22/2018	MIC - 0113618	McCormix Corporation	Diesel fuel, 10/4/18	0.00	934.99
10/22/2018	MIC - 0113618	McCormix Corporation	E-92 Diesel fuel, 10/11/18	0.00	103.99
10/30/2018	CLM - 0510097	McCormix Corporation	Diesel fuel, 10/19/18	0.00	1,019.46
			Total Gasoline-Oil-Fuel	0.00	12,306.23
			Line Item Account 7732 -- Training		
09/19/2018	CLM - 0503961	Alex Broumand	A. Broumand: Food for on duty crew; Stamp Event	0.00	130.00
09/19/2018	CLM - 0503963	NICHOLAS EUBANK	N. Eubank: S-223 Fireline EMT/Paramedic	0.00	897.19
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: training supplies	0.00	94.90
09/20/2018	CLM - 0504321	US BANK CORPORATE PAYMENT SYSTEM	Safety training videos (3)	0.00	292.41

Cost Transactions

From 9/1/2018 to 10/31/2018

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/17/2018	CLM - 0506411	SYSTEM SHAUN P DAVIS	S. Davis Reimb: Red Helmet Training	0.00	973.22
10/17/2018	CLM - 0507089	SCOTT CHAPMAN	S. Chapman Reimb: Columbia Southern FIR 4304	0.00	607.50
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	A. Widling: Paramedic recertification	0.00	200.00
10/22/2018	CLM - 0508802	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Pierce mechanic training	0.00	2,508.60
Total Training				0.00	5,703.82
Line Item Account 7760 -- Utilities					
09/12/2018	CLM - 0503175	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,698.31
09/12/2018	MIC - 0112023	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	426.12
09/12/2018	MIC - 0112023	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	440.16
09/12/2018	MIC - 0112036	THE GAS COMPANY	Gas service, Sta. 1 - 09/02/18	0.00	53.24
09/12/2018	MIC - 0112036	THE GAS COMPANY	Gas service, Sta. 2 - 09/03/18	0.00	64.67
10/19/2018	CLM - 0507439	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,099.51
10/22/2018	MIC - 0113673	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	397.83
10/22/2018	MIC - 0113673	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	199.80
10/22/2018	MIC - 0113674	THE GAS COMPANY	Gas service, Sta. 1 - 10/02/18	0.00	46.84
10/22/2018	MIC - 0113674	THE GAS COMPANY	Gas service, Sta. 2 - 10/03/18	0.00	54.49
Total Utilities				0.00	6,480.97
Line Item Account 8300 -- Equipment					
09/04/2018	CLM - 0501763	EDGE TECHNOLOGIES LLC	CAD Microwave project - parts & licensing	0.00	46,142.08
Total Equipment				0.00	46,142.08
Total Montecito Fire Protection Dist				0.00	1,978,481.02

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	10/31/2016 Year-To-Date Actual	10/31/2017 Year-To-Date Actual	10/31/2018 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	0.00	0.00	0.00
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	0.00
3020 -- Property Tax-Current Unsecd	651,888.55	765,803.27	568,579.06
3040 -- Property Tax-Prior Secured	0.00	0.00	0.00
3050 -- Property Tax-Prior Unsecured	0.00	0.00	0.00
3054 -- Supplemental Pty Tax-Current	0.00	0.00	0.00
Taxes	651,888.55	765,803.27	568,579.06
Use of Money and Property			
3380 -- Interest Income	5,631.24	9,653.91	22,045.68
3381 -- Unrealized Gain/Loss Invstmnts	-15,213.06	2,464.42	26,850.07
3409 -- Other Rental of Bldgs and Land	0.00	11,347.00	0.00
Use of Money and Property	-9,581.82	23,465.33	48,895.75
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	0.00	44,116.74	20,586.57
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
Intergovernmental Revenue-State	0.00	44,116.74	20,586.57
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	196,852.67	0.00	18,028.00
Intergovernmental Revenue-Federal	196,852.67	0.00	18,028.00
Charges for Services			
5105 -- Reimb for District Services	21,908.74	47,714.30	48,931.46
Charges for Services	21,908.74	47,714.30	48,931.46

Financial Trend

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	10/31/2016 Year-To-Date Actual	10/31/2017 Year-To-Date Actual	10/31/2018 Year-To-Date Actual
Miscellaneous Revenue			
5895 -- Other-Donations	0.00	0.00	300.00
5909 -- Other Miscellaneous Revenue	468.55	8,573.94	5,397.71
Miscellaneous Revenue	468.55	8,573.94	5,697.71
Revenues	861,536.69	889,673.58	710,718.55
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	2,053,828.05	2,153,828.86	2,370,042.65
6300 -- Overtime	13,891.54	17,631.22	4,700.92
6301 -- Overtime - Reimbursable	757,779.08	822,375.95	702,234.97
6310 -- Overtime - Constant Staffing	168,040.03	205,385.14	101,483.71
6400 -- Retirement Contribution	1,088,153.12	1,233,698.60	1,445,029.47
6450 -- Supp Retirement Contribution	0.00	0.00	0.00
6550 -- FICA/Medicare	42,446.56	45,823.73	44,920.37
6600 -- Health Insurance Contrib	646,360.37	571,074.73	615,317.76
6700 -- Unemployment Ins Contribution	293.64	194.59	112.09
6900 -- Workers Compensation	510,375.42	633,815.04	509,421.61
Salaries and Employee Benefits	5,281,167.81	5,683,827.86	5,793,263.55
Services and Supplies			
7030 -- Clothing and Personal	38,351.54	12,511.22	40,919.01
7050 -- Communications	23,638.51	34,510.01	40,900.09
7060 -- Food	-57.72	185.10	172.62
7070 -- Household Supplies	8,695.26	7,731.53	8,221.03
7090 -- Insurance	25,661.93	26,537.00	32,017.00
7120 -- Equipment Maintenance	3,702.21	2,612.05	20,533.70
7200 -- Structure & Ground Maintenance	6,191.41	6,638.43	11,241.27

Financial Trend

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	10/31/2016 Year-To-Date Actual	10/31/2017 Year-To-Date Actual	10/31/2018 Year-To-Date Actual
7205 -- Fire Defense Zone	12,102.05	62,058.60	6,338.50
7322 -- Consulting & Mgmt Fees	0.00	696.32	0.00
7324 -- Audit and Accounting Fees	6,801.50	3,990.25	3,113.50
7348 -- Instruments & Equip. < \$5000	1,894.17	5,339.07	10,713.53
7363 -- Equipment Maintenance	20,023.30	27,691.40	28,316.06
7400 -- Medical, Dental and Lab	28,385.55	12,200.07	15,058.39
7430 -- Memberships	2,585.00	1,590.00	11,305.45
7450 -- Office Expense	7,080.45	5,688.45	5,600.59
7460 -- Professional & Special Service	62,665.25	61,930.43	88,222.31
7507 -- ADP Payroll Fees	2,054.16	2,051.36	2,063.70
7510 -- Contractual Services	25,152.30	25,675.55	26,094.56
7530 -- Publications & Legal Notices	2,951.56	2,665.28	96.72
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	919.92	1,877.04	2,895.84
7630 -- Small Tools & Instruments	9,874.18	10,898.87	0.00
7650 -- Special Departmental Expense	12,520.09	14,747.58	43,556.82
7671 -- Special Projects	3,704.69	968.11	1,702.01
7730 -- Transportation and Travel	4,373.46	11,505.48	7,348.37
7731 -- Gasoline-Oil-Fuel	10,949.08	14,860.54	20,400.58
7732 -- Training	12,223.74	8,812.83	8,936.07
7760 -- Utilities	11,835.24	12,591.71	13,507.16
Services and Supplies	344,278.83	378,564.28	449,274.88
Capital Assets			
8300 -- Equipment	42,635.25	45,025.63	46,142.08
Capital Assets	42,635.25	45,025.63	46,142.08
Expenditures	5,668,081.89	6,107,417.77	6,288,680.51

Financial Trend

As of: 10/31/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	10/31/2016 Year-To-Date Actual	10/31/2017 Year-To-Date Actual	10/31/2018 Year-To-Date Actual
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	406,068.00	155,000.00	0.00
Other Financing Uses	406,068.00	155,000.00	0.00
Other Financing Sources & Uses	-406,068.00	-155,000.00	0.00
Changes to Fund Balances			
Decrease to Restricted	15,213.06	0.00	0.00
9797 -- Unrealized Gains	15,213.06	0.00	0.00
Decrease to Restricted	15,213.06	0.00	0.00
Changes to Fund Balances	15,213.06	0.00	0.00
Montecito Fire Protection Dist	-5,197,400.14	-5,372,744.19	-5,577,961.96
Net Financial Impact	-5,197,400.14	-5,372,744.19	-5,577,961.96

Expenditure Trend

As of: 10/31/2018
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	5/31/2018 Month-To-Date Actual	6/30/2018 Month-To-Date Actual	7/31/2018 Month-To-Date Actual	8/31/2018 Month-To-Date Actual	9/30/2018 Month-To-Date Actual	10/31/2018 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	-38,018.67	771,003.63	458,509.59	1,388,504.76	376,087.84	146,940.46
6300 -- Overtime	28,588.20	46,888.31	0.00	1,314.80	-2,942.00	6,328.12
6301 -- Overtime - Reimbursable	45,736.42	27,538.09	0.00	129,956.96	-11,661.00	583,939.01
6310 -- Overtime - Constant Staffing	632,656.54	251,707.50	0.00	28,008.21	-7,523.00	80,998.50
6400 -- Retirement Contribution	112,324.24	170,391.45	1,049,804.00	169,652.71	55,665.00	169,907.76
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	9,387.60	15,139.60	6,941.88	22,366.05	4,780.32	10,832.12
6600 -- Health Insurance Contrib	149,603.75	154,686.96	153,663.95	289,112.32	19,715.18	152,826.31
6700 -- Unemployment Ins Contribution	27.40	51.50	0.00	73.04	0.00	39.05
6900 -- Workers Compensation	0.00	0.00	409,634.45	0.00	107,078.78	-7,291.62
Total Salaries and Employee Benefits	940,305.48	1,437,407.04	2,078,553.87	2,028,988.85	541,201.12	1,144,519.71
Services and Supplies						
7030 -- Clothing and Personal	82.74	5,873.66	11.41	514.21	40,225.34	168.05
7050 -- Communications	17,193.84	9,439.60	7,958.80	12,923.50	6,220.59	13,797.20
7060 -- Food	3,298.27	2,537.93	0.00	0.00	67.80	104.82
7070 -- Household Supplies	1,466.51	5,628.05	1,898.35	2,156.14	1,691.11	2,475.43
7090 -- Insurance	0.00	0.00	0.00	32,017.00	0.00	0.00
7120 -- Equipment Maintenance	11,219.41	3,647.42	3,066.40	8,632.22	3,584.17	5,250.91
7200 -- Structure & Ground Maintenance	550.00	11,290.81	855.00	763.52	4,108.24	5,514.51
7205 -- Fire Defense Zone	0.00	17,400.00	0.00	6,338.50	0.00	0.00
7322 -- Consulting & Mgmt Fees	0.00	536.85	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,990.25	0.00	0.00	3,113.50	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	12,419.58	0.00	2,571.18	0.00	8,142.35
7363 -- Equipment Maintenance	6,674.16	45,281.56	2,518.31	8,162.89	11,330.18	6,304.68
7400 -- Medical, Dental and Lab	1,032.30	1,972.72	537.13	4,178.05	7,354.08	2,989.13
7430 -- Memberships	0.00	319.00	1,395.00	940.00	598.45	8,372.00

Expenditure Trend

As of: 10/31/2018
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	5/31/2018 Month-To-Date Actual	6/30/2018 Month-To-Date Actual	7/31/2018 Month-To-Date Actual	8/31/2018 Month-To-Date Actual	9/30/2018 Month-To-Date Actual	10/31/2018 Month-To-Date Actual
7450 -- Office Expense	2,296.05	6,689.44	358.98	1,148.30	2,984.05	1,109.26
7460 -- Professional & Special Service	80,459.45	48,475.26	16,091.88	29,840.50	25,217.93	17,072.00
7507 -- ADP Payroll Fees	498.23	487.37	523.45	512.67	510.43	517.15
7510 -- Contractual Services	25.34	7,486.61	16,560.59	3,106.99	3,958.56	2,468.42
7530 -- Publications & Legal Notices	0.00	0.00	0.00	96.72	0.00	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	0.00	0.00	1,930.56	965.28
7630 -- Small Tools & Instruments	0.00	2,161.98	0.00	0.00	0.00	0.00
7650 -- Special Departmental Expense	3,745.89	56,928.52	17,218.00	124.44	25.19	26,189.19
7671 -- Special Projects	0.00	6,391.43	-1,892.03	0.00	3,594.04	0.00
7730 -- Transportation and Travel	6,263.49	17,727.92	-50.77	113.15	3,271.17	4,014.82
7731 -- Gasoline-Oil-Fuel	5,590.23	2,347.45	3,923.31	4,171.04	6,995.39	5,310.84
7732 -- Training	3,589.00	16,872.75	2,160.04	1,072.21	1,414.50	4,289.32
7760 -- Utilities	2,141.74	3,309.56	3,354.52	3,671.67	3,682.50	2,798.47
Total Services and Supplies	150,116.90	285,225.47	76,488.37	126,168.40	128,764.28	117,853.83
Capital Assets						
8300 -- Equipment	0.00	0.00	0.00	0.00	46,142.08	0.00
Total Capital Assets	0.00	0.00	0.00	0.00	46,142.08	0.00
Total Expenditures	1,090,422.38	1,722,632.51	2,155,042.24	2,155,157.25	716,107.48	1,262,373.54
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	460,000.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	460,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	460,000.00	0.00	0.00	0.00	0.00

Expenditure Trend

As of: 10/31/2018
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	5/31/2018 Month-To-Date Actual	6/30/2018 Month-To-Date Actual	7/31/2018 Month-To-Date Actual	8/31/2018 Month-To-Date Actual	9/30/2018 Month-To-Date Actual	10/31/2018 Month-To-Date Actual
Changes to Fund Balances						
Changes to Nonspendable						
9602 -- Receivables	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
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,090,422.38	2,182,632.51	2,155,042.24	2,155,157.25	716,107.48	1,262,373.54
Total Report	1,090,422.38	2,182,632.51	2,155,042.24	2,155,157.25	716,107.48	1,262,373.54

**MONTECITO FIRE DEPARTMENT
FIRE ASSIGNMENTS BILLING DETAIL
FY 2018-19**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Carr, CA-SHU-007808	07/26-08/19/18	U-20185327	10/10/18	CalOES	667,038.31		
County, CA-LNU-009502	07/01-07/09/18	U-20180640	08/22/18	CalOES	21,764.62		
Cranston, CA-BDF-0011390	07/25-07/29/18	F-20185061	09/25/18	USFS	55,383.17		
Cruces, CA-SBC-009203	07/18-07/19/18	U-20185352	10/19/18	CalOES	13,662.42		
Donnell, CA-STF-001702	08/04-08/23/18	F-20155220	10/13/18	USFS	45,378.27		
Ferguson, CA-SNF-000745	07/09-08/05/18	F-20185439	10/17/18	USFS	63,558.92		
Florence - NC					15,548.80		
Florence - VA					31,929.63		
Holiday, CA-SBC-008657	07/06-07/11/18	U-20180932	09/17/18	CalOES	75,087.98		
Holiday, CA-SBC-008657	07/06-07/09/18	U-20180933	09/17/18	CalOES	6,005.33		
Klamathon, CA-SKU-004641	07/05-07/10/18	U-20180818	09/05/18	CalOES	56,408.49		
OES Pre-Position (7/6/18)	7/6/2018	O-20180207	09/17/18	CalOES	1,985.50		
OES Pre-Position (7/24/18)	07/24-07/26/18	O-20185004	09/18/18	CalOES	23,198.85		
OES Pre-Position (8/6/18)	08/06-08/07/18	O-20185008	09/21/18	CalOES	5,284.92		
Pawnee, CA-LNU-007002	07/01-07/05/18	U-20180350	08/06/18	CalOES	49,910.67		
					\$ 1,132,145.88		\$ -

Agenda Item #3

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits TrustAccount Report for the Period
8/1/2018 to 8/31/2018Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 8/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2018
OPEB	\$11,319,775.23	\$0.00	\$160,157.83	\$4,793.21	\$0.00	\$0.00	\$11,475,139.85
PENSION	\$1,841,419.02	\$0.00	\$17,160.08	\$776.07	\$0.00	\$0.00	\$1,857,803.03
Totals	\$13,161,194.25	\$0.00	\$177,317.91	\$5,569.28	\$0.00	\$0.00	\$13,332,942.88

Investment Selection**Source**

OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective**Source**

OPEB	Individual account based on Balanced HighMark PLUS. 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.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.41%	3.41%	8.95%	8.79%	7.64%	-	1/19/2010
PENSION	0.93%	2.04%	3.85%	-	-	-	6/29/2017

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.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**Account Report for the Period**
9/1/2018 to 9/30/2018Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 9/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2018
OPEB	\$11,475,139.85	\$0.00	-\$16,803.09	\$4,844.64	\$0.00	\$0.00	\$11,453,492.12
PENSION	\$1,857,803.03	\$0.00	-\$5,205.89	\$780.28	\$0.00	\$0.00	\$1,851,816.86
Totals	\$13,332,942.88	\$0.00	-\$22,008.98	\$5,624.92	\$0.00	\$0.00	\$13,305,308.98

Investment Selection**Source**

OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective**Source**

OPEB	Individual account based on Balanced HighMark PLUS. 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.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-0.15%	3.09%	7.33%	9.54%	6.97%	-	1/19/2010
PENSION	-0.28%	1.65%	3.11%	-	-	-	6/29/2017

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.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M %
October 2017	10,726,481.74	-	118,582.95	4,443.80	10,840,620.89	1.11%
November 2017	10,840,620.89	-	132,800.00	4,481.78	10,968,939.11	1.23%
December 2017	10,968,939.11	-	119,075.97	2,322.86	11,085,692.22	1.09%
January 2018	11,085,692.22	-	315,728.83	6,892.92	11,394,528.13	2.85%
February 2018	11,394,528.13	-	(305,560.59)	4,762.14	11,084,205.40	-2.68%
March 2018	11,084,205.40	-	(75,134.38)	4,656.73	11,004,414.29	-0.68%
April 2018	11,004,414.29	-	1,268.33	4,684.16	11,000,998.46	0.01%
May 2018	11,000,998.46	-	114,259.72	4,682.55	11,110,575.63	1.04%
June 2018	11,110,575.63	-	17,815.68	4,727.43	11,123,663.88	0.16%
July 2018	11,123,663.88	-	200,839.35	4,728.00	11,319,775.23	1.81%
August 2018	11,319,775.23	-	160,157.83	4,793.21	11,475,139.85	1.41%
September 2018	11,475,139.85	-	(16,803.09)	4,844.64	11,453,492.12	-0.15%
Total		-	783,030.60	56,020.22		

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M %
October 2017	1,213,258.34	-	7,337.96	469.82	1,220,126.48	0.60%
November 2017	1,220,126.48	-	6,469.28	471.34	1,226,124.42	0.53%
December 2017	1,226,124.42	600,000.00	9,794.41	226.39	1,835,692.44	0.80%
January 2018	1,835,692.44	-	14,820.18	891.06	1,849,621.56	0.81%
February 2018	1,849,621.56	-	(29,649.22)	728.74	1,819,243.60	-1.60%
March 2018	1,819,243.60	-	(646.95)	719.72	1,817,876.93	-0.04%
April 2018	1,817,876.93	-	(6,326.92)	770.53	1,810,779.48	-0.35%
May 2018	1,810,779.48	-	12,901.02	767.29	1,822,913.21	0.71%
June 2018	1,822,913.21	-	1,736.68	772.38	1,823,877.51	0.10%
July 2018	1,823,877.51	-	18,313.44	771.93	1,841,419.02	1.00%
August 2018	1,841,419.02	-	17,160.08	776.07	1,857,803.03	0.93%
September 2018	1,857,803.03	-	(5,205.89)	780.28	1,851,816.86	-0.28%
Total		600,000.00	46,704.07	8,145.55		