

MONTECITO FIRE PROTECTION DISTRICT  
AGENDA FOR THE FINANCE COMMITTEE MEETING

Montecito Fire Protection District Headquarters

595 San Ysidro Road

Santa Barbara, California

**April 10, 2014 at 2:00 p.m.**

Agenda Items May Be Taken Out Of The Order Shown

1. Public comment: Any person may address the Board 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 March 2014 financial statements.
3. Review Upper Hyde Road Mello-Roos Community Facilities District Expenses.
4. Review Draft Preliminary Budget for FY 2014/15.
5. Fire Chief's Report.
6. Requests for items to be included for the next Finance Committee Meeting.

Adjournment

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is April 7, 2014.

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 in the Montecito Fire Protection District's office located at 595 San Ysidro Road during normal business hours.



NOTES FOR THE FINANCE COMMITTEE MEETING OF THE  
MONTECITO FIRE PROTECTION DISTRICT

Held at Fire District Headquarters, 595 San Ysidro Road, March 13, 2014 at 1:00 p.m.

The meeting was called to order by Director Venable at 1:04 p.m.

**Present:** Director Venable and Director Sinsler. Chief Hickman was also present.

- 1. Public comment: Any person may address the Board 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 February 2014 financial statements.**

The Committee reviewed the packet contents and will recommend that the Board approve the finances as submitted.

- 3. Review PARS Account Summary and Correspondence.**

Committee reviewed the PARS statements and took no action.

- 4. Consider Resolution to donate excess equipment to Allen Hancock Fire Academy.**

Chief Hickman advised that staff is not ready to present this to the Board, and it will be presented to the Finance Committee and Board at a future date.

- 5. Fire Chief's Report.**

Chief Hickman reported on the Local Government Financing Workshop, and the budget development process/proposed schedule.

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

The Committee asked that financial statements for the Upper Hyde Road Mello -Roos Community Facilities District be included in Packet materials.

The meeting was adjourned at 1:42 p.m.



# Agenda Item #2



**Variance Report**  
**Finance Committee - April 10, 2014**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1	Financial Status 4476	Federal fire assignments revenue.
2	Financial Status 6475	The District has not made a contribution to the PARS account this FY.
3	Financial Status 7200	The District incurred expenses for installation of a security system of \$4,000.
4	Financial Status 7440	Fire Prevention has scheduled hazard mitigation projects through June.
5	Financial Status 7460	Includes \$70,000 budgeted for Citygate.
6	Financial Status 7506	Fee paid to the SB County Tax Collector's office. Will be paid in April/May.
7	Financial Status 7650	Includes funds budgeted for items not yet purchased.
8	Financial Status 7671	Includes funds budgeted for upcoming projects.
9	Financial Status 7732	Will incur an additional \$10,000 in April for training expenses.
10	Revenue Transactions 3750	Revenue accrual reversal: This fire reimbursement revenue was reported last fiscal year (FY13).
11	Revenue Transactions 4476	Revenue accrual reversal: This fire reimbursement revenue was reported last fiscal year (FY13).
12	Expenditure Trend 6500	The balance of \$14,966 was reclassified to account 6550.
13	Expenditure Trend 7120	Includes repairs to Squad 91 for \$3,100.
14	Expenditure Trend 7200	Includes security system installation for \$4,000.
15	Expenditure Trend 7440	Includes the start of hazard mitigation projects.
16	Expenditure Trend 7460	Includes various professional services that are not typically part of regular expenses: Medical exams (8,700), Financial audit fees (7,200), Medical Director fees (3,000), 2 months of PPP (15,000).
17	Expenditure Trend 7630	Includes budgeted purchase of 6 air bottles for \$5,500.





# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	3,370,550.15	12,131,359.24	9,843,585.69	5,658,323.70
0115 -- Treasury FMV Adjustment	-13,520.80	6,847.33	13,194.24	-19,867.71
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	5,280.00	8,986.52	11,440.45	2,826.07
0230 -- Accounts Receivable	199,369.00	0.00	199,369.00	0.00
0240 -- Interest Receivable	4,203.97	5,831.16	10,035.13	0.00
0550 -- Deposits with Others	63,234.00	4,386.00	0.00	67,620.00
<b>Total Assets</b>	<b>3,629,616.32</b>	<b>12,157,410.25</b>	<b>10,077,624.51</b>	<b>5,709,402.06</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	3,506,541.90	3,506,541.90	0.00
1015 -- EFT Payable	3,000.00	536,257.46	533,257.46	0.00
1020 -- Salaries & Benefits Payable	280,100.00	280,100.00	0.00	0.00
1210 -- Accounts Payable	0.00	4,036,659.36	4,036,659.36	0.00
1240 -- Accrued Expenses	38,819.00	38,819.00	0.00	0.00
1330 -- Due To Other Funds	0.00	0.00	3,000,000.00	3,000,000.00
1400 -- Deposits	3,000.00	0.00	0.00	3,000.00
1730 -- Unidentified Deposits	0.00	789,782.02	789,782.02	0.00
<b>Total Liabilities</b>	<b>324,919.00</b>	<b>9,188,159.74</b>	<b>11,866,240.74</b>	<b>3,003,000.00</b>
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	63,234.00	0.00	4,386.00	67,620.00
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	2,040,963.32	24,953,515.65	24,350,834.39	1,438,282.06
<b>Total Equity</b>	<b>3,304,697.32</b>	<b>24,953,515.65</b>	<b>24,355,220.39</b>	<b>2,706,402.06</b>

# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
Total Liabilities, Equity & Other Credits	3,629,616.32	34,141,675.39	36,221,461.13	5,709,402.06

# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,530.33	741,166.39	743,349.80	346.92
0115 -- Treasury FMV Adjustment	-10.15	9.44	0.16	-0.87
0240 -- Interest Receivable	2.00	4.59	6.59	0.00
<b>Total Assets</b>	<b>2,522.18</b>	<b>741,180.42</b>	<b>743,356.55</b>	<b>346.05</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	743,349.80	743,349.80	0.00
1210 -- Accounts Payable	0.00	743,349.80	743,349.80	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>1,486,699.60</b>	<b>1,486,699.60</b>	<b>0.00</b>
<b>Equity</b>				
2140 -- Fund Balance-Assigned	2,522.18	0.00	0.00	2,522.18
2200 -- Fund Balance-Residual	0.00	1,486,703.96	1,484,527.83	-2,176.13
<b>Total Equity</b>	<b>2,522.18</b>	<b>1,486,703.96</b>	<b>1,484,527.83</b>	<b>346.05</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>2,522.18</b>	<b>2,973,403.56</b>	<b>2,971,227.43</b>	<b>346.05</b>

# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,200,025.49	5,447.23	208,672.72	1,996,800.00
0115 -- Treasury FMV Adjustment	-8,825.30	4,351.01	950.73	-5,425.02
0240 -- Interest Receivable	1,522.78	3,924.45	5,447.23	0.00
<b>Total Assets</b>	<b>2,192,722.97</b>	<b>13,722.69</b>	<b>215,070.68</b>	<b>1,991,374.98</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	208,672.72	208,672.72	0.00
1210 -- Accounts Payable	0.00	208,672.72	208,672.72	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>417,345.44</b>	<b>417,345.44</b>	<b>0.00</b>
<b>Equity</b>				
2140 -- Fund Balance-Assigned	2,192,722.97	0.00	0.00	2,192,722.97
2200 -- Fund Balance-Residual	0.00	569,228.45	367,880.46	-201,347.99
<b>Total Equity</b>	<b>2,192,722.97</b>	<b>569,228.45</b>	<b>367,880.46</b>	<b>1,991,374.98</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>2,192,722.97</b>	<b>986,573.89</b>	<b>785,225.90</b>	<b>1,991,374.98</b>

# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	7,840,338.00	15,851.94	3,001,653.29	4,854,536.65
0115 -- Treasury FMV Adjustment	-31,451.15	21,359.73	2,148.82	-12,240.24
0240 -- Interest Receivable	5,057.04	10,794.90	15,851.94	0.00
0260 -- Due From Other Funds	0.00	3,000,000.00	0.00	3,000,000.00
<b>Total Assets</b>	<b>7,813,943.89</b>	<b>3,048,006.57</b>	<b>3,019,654.05</b>	<b>7,842,296.41</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	1,328.79	1,328.79	0.00
1210 -- Accounts Payable	0.00	1,328.79	1,328.79	0.00
1240 -- Accrued Expenses	1,034.00	1,034.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,034.00</b>	<b>3,691.58</b>	<b>2,657.58</b>	<b>0.00</b>
<b>Equity</b>				
2140 -- Fund Balance-Assigned	7,812,909.89	0.00	0.00	7,812,909.89
2200 -- Fund Balance-Residual	0.00	203,802.11	233,188.63	29,386.52
<b>Total Equity</b>	<b>7,812,909.89</b>	<b>203,802.11</b>	<b>233,188.63</b>	<b>7,842,296.41</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>7,813,943.89</b>	<b>207,493.69</b>	<b>235,846.21</b>	<b>7,842,296.41</b>

# Balance Sheet

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3654 -- Montecito Fire UHR Mello-Roos

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2014
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	19,570.85	50.53	9,935.50	9,685.88
0115 -- Treasury FMV Adjustment	-78.51	38.63	7.06	-46.94
0240 -- Interest Receivable	15.97	34.56	50.53	0.00
<b>Total Assets</b>	<b>19,508.31</b>	<b>123.72</b>	<b>9,993.09</b>	<b>9,638.94</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	8,903.00	8,903.00	0.00
1210 -- Accounts Payable	0.00	8,903.00	8,903.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>17,806.00</b>	<b>17,806.00</b>	<b>0.00</b>
<b>Equity</b>				
2140 -- Fund Balance-Assigned	19,508.31	0.00	0.00	19,508.31
2200 -- Fund Balance-Residual	0.00	29,513.56	19,644.19	-9,869.37
<b>Total Equity</b>	<b>19,508.31</b>	<b>29,513.56</b>	<b>19,644.19</b>	<b>9,638.94</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>19,508.31</b>	<b>47,319.56</b>	<b>37,450.19</b>	<b>9,638.94</b>

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	13,092,378.00	7,286,709.71	-5,805,668.29	55.66 %
3011 -- Property Tax-Unitary	95,036.00	48,318.28	-46,717.72	50.84 %
3020 -- Property Tax-Current Unsecd	560,700.00	594,306.97	33,606.97	105.99 %
3040 -- Property Tax-Prior Secured	0.00	-44,076.13	-44,076.13	--
3050 -- Property Tax-Prior Unsecured	0.00	8,334.53	8,334.53	--
3054 -- Supplemental Pty Tax-Current	126,656.00	146,542.99	19,886.99	115.70 %
3056 -- Supplemental Pty Tax-Prior	0.00	16,454.14	16,454.14	--
	<b>13,874,770.00</b>	<b>8,056,590.49</b>	<b>-5,818,179.51</b>	<b>58.07 %</b>
<b>Taxes</b>				
Use of Money and Property				
3380 -- Interest Income	14,345.00	3,111.26	-11,233.74	21.69 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-6,346.91	-6,346.91	--
3409 -- Other Rental of Bldgs and Land	48,864.00	28,504.00	-20,360.00	58.33 %
	<b>63,209.00</b>	<b>25,268.35</b>	<b>-37,940.65</b>	<b>39.98 %</b>
Use of Money and Property				
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	0.00	0.11	0.11	--
4220 -- Homeowners Property Tax Relief	77,800.00	43,165.06	-34,634.94	55.48 %
	<b>77,800.00</b>	<b>43,165.17</b>	<b>-34,634.83</b>	<b>55.48 %</b>
Intergovernmental Revenue-State				
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	0.00	351,223.28	351,223.28	--
	<b>0.00</b>	<b>351,223.28</b>	<b>351,223.28</b>	<b>--</b>
Intergovernmental Revenue-Federal				
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	182,038.00	139,673.37	-42,364.63	76.73 %
	<b>182,038.00</b>	<b>139,673.37</b>	<b>-42,364.63</b>	<b>76.73 %</b>
Miscellaneous Revenue				

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
	14,197,817.00	8,615,920.66	-5,581,896.34	60.68 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	6,364,335.00	4,400,931.95	1,963,403.05	69.15 %
6300 -- Overtime	850,000.00	599,518.42	250,481.58	70.53 %
6400 -- Retirement Contribution	1,793,563.00	1,223,398.25	570,164.75	68.21 %
6475 -- Retiree Medical OPEB	786,540.00	0.00	786,540.00	0.00 % <b>2</b>
6500 -- FICA Contribution	0.00	0.00	0.00	--
6550 -- FICA/Medicare	97,358.00	64,391.42	32,966.58	66.14 %
6600 -- Health Insurance Contrib	1,216,410.00	998,304.90	218,105.10	82.07 %
6700 -- Unemployment Ins Contribution	9,715.00	8,193.82	1,521.18	84.34 %
6900 -- Workers Compensation	759,407.00	520,137.96	239,269.04	68.49 %
<b>Salaries and Employee Benefits</b>	<b>11,877,328.00</b>	<b>7,814,876.72</b>	<b>4,062,451.28</b>	<b>65.80 %</b>
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	20,036.00	10,547.94	9,488.06	52.64 %
7050 -- Communications	74,115.00	58,057.85	16,057.15	78.33 %
7060 -- Food	2,600.00	899.74	1,700.26	34.61 %
7070 -- Household Expense	22,550.00	17,174.23	5,375.77	76.16 %
7090 -- Insurance	29,867.00	29,867.10	-0.10	100.00 %
7120 -- Maintenance - Equipment	95,880.00	84,177.37	11,702.63	87.79 %
7200 -- MTC-Struct/Impr & Grounds	20,500.00	21,175.87	-675.87	103.30 % <b>3</b>
7322 -- Consulting & Mgmt Fees	3,100.00	1,710.24	1,389.76	55.17 %
7324 -- Audit and Accounting Fees	25,305.00	12,603.75	12,701.25	49.81 %
7400 -- Medical, Dental and Lab	20,564.00	6,905.46	13,658.54	33.58 %
7430 -- Memberships	2,500.00	2,252.00	248.00	90.08 %
7440 -- Miscellaneous Expense	90,000.00	21,015.00	68,985.00	23.35 % <b>4</b>
7450 -- Office Expense	25,851.00	18,246.15	7,604.85	70.58 %



# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
7460 -- Professional & Special Service	336,500.00	169,259.76	167,240.24	50.30 %
7506 -- Administrative Expense (SBC)	173,000.00	0.00	173,000.00	0.00 %
7507 -- ADP Payroll Fees	6,000.00	4,759.87	1,240.13	79.33 %
7530 -- Publications & Legal Notices	2,000.00	1,188.08	811.92	59.40 %
7580 -- Rents/Leases-Structure	5,535.00	2,828.60	2,706.40	51.10 %
7630 -- Small Tools & Instruments	38,016.00	34,906.03	3,109.97	91.82 %
7650 -- Special Departmental Expense	48,223.00	14,808.35	33,414.65	30.71 %
7653 -- Training Fees & Supplies	2,000.00	825.60	1,174.40	41.28 %
7671 -- Special Projects	27,000.00	4,160.55	22,839.45	15.41 %
7730 -- Transportation and Travel	17,000.00	8,364.21	8,635.79	49.20 %
7731 -- Gasoline-Oil-Fuel	50,000.00	38,848.41	11,151.59	77.70 %
7732 -- Training and Travel	71,000.00	23,634.74	47,365.26	33.29 %
7760 -- Utilities	45,000.00	37,537.38	7,462.62	83.42 %
Services and Supplies	1,254,142.00	625,754.28	628,387.72	49.90 %
Capital Assets				
8300 -- Equipment	29,690.00	32,425.12	-2,735.12	109.21 %
Capital Assets	29,690.00	32,425.12	-2,735.12	109.21 %
Expenditures	13,161,160.00	8,473,056.12	4,688,103.88	64.38 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	959,445.00	741,159.80	218,285.20	77.25 %
Other Financing Uses	959,445.00	741,159.80	218,285.20	77.25 %
Other Financing Sources & Uses	-959,445.00	-741,159.80	218,285.20	77.25 %

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Changes to Fund Balances				
Increase to Nonspendables				
9605 -- Prepaids/Deposits	4,386.00	4,386.00	0.00	100.00 %
Increase to Nonspendables	4,386.00	4,386.00	0.00	100.00 %
Changes to Fund Balances	-4,386.00	-4,386.00	0.00	100.00 %
Montecito Fire Protection Dist	72,826.00	-602,681.26	-675,507.26	-827.56 %

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	4.59	4.59	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	9.28	9.28	--
Use of Money and Property	0.00	13.87	13.87	--
<b>Revenues</b>	0.00	13.87	13.87	--
<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	112,164.00	112,163.80	0.20	100.00 %
Other Charges	112,164.00	112,163.80	0.20	100.00 %
<b>Expenditures</b>	114,354.00	114,353.80	0.20	100.00 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	741,164.00	741,159.80	-4.20	100.00 %
Other Financing Sources	741,164.00	741,159.80	-4.20	100.00 %
<b>Other Financing Uses</b>				
7910 -- Long Term Debt Princ Repayment	629,000.00	628,996.00	4.00	100.00 %
Other Financing Uses	629,000.00	628,996.00	4.00	100.00 %
<b>Other Financing Sources &amp; Uses</b>	112,164.00	112,163.80	-0.20	100.00 %
Montecito Fire Pension Oblig	-2,190.00	-2,176.13	13.87	99.37 %

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	3,924.45	3,924.45	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	3,400.28	3,400.28	--
Use of Money and Property	0.00	7,324.73	7,324.73	--
<b>Revenues</b>	0.00	7,324.73	7,324.73	--
<b>Expenditures</b>				
Capital Assets				
8300 -- Equipment	359,605.00	208,672.72	150,932.28	58.03 %
Capital Assets	359,605.00	208,672.72	150,932.28	58.03 %
<b>Expenditures</b>	359,605.00	208,672.72	150,932.28	58.03 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	218,281.00	0.00	-218,281.00	0.00 %
Other Financing Sources	218,281.00	0.00	-218,281.00	0.00 %
Other Financing Sources & Uses	218,281.00	0.00	-218,281.00	0.00 %
Montecito Fire Cap Outlay Res	-141,324.00	-201,347.99	-60,023.99	142.47 %

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	10,794.90	10,794.90	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	19,210.91	19,210.91	--
Use of Money and Property	0.00	30,005.81	30,005.81	--
<b>Revenues</b>	0.00	30,005.81	30,005.81	--
<b>Expenditures</b>				
Services and Supplies				
7460 -- Professional & Special Service	0.00	472.00	-472.00	--
Services and Supplies	0.00	472.00	-472.00	--
<b>Capital Assets</b>				
8100 -- Land	100,000.00	0.00	100,000.00	0.00 %
8700 -- Construction in Progress	100,000.00	147.29	99,852.71	0.15 %
Capital Assets	200,000.00	147.29	199,852.71	0.07 %
<b>Expenditures</b>	200,000.00	619.29	199,380.71	0.31 %
Montecito Fire Land & Building	-200,000.00	29,386.52	229,386.52	-14.69 %

# Financial Status

As of: 3/31/2014 (75% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3654

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

## Fund 3654 -- Montecito Fire UHR Mello-Roos

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	3/31/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	34.56	34.56	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	31.57	31.57	--
Use of Money and Property	0.00	66.13	66.13	--
<b>Revenues</b>	0.00	66.13	66.13	--
<b>Expenditures</b>				
Services and Supplies				
7460 -- Professional & Special Service	19,571.00	9,935.50	9,635.50	50.77 %
Services and Supplies	19,571.00	9,935.50	9,635.50	50.77 %
<b>Expenditures</b>	19,571.00	9,935.50	9,635.50	50.77 %
Montecito Fire UHR Mello-Roos	-19,571.00	-9,869.37	9,701.63	50.43 %
<b>Net Financial Impact</b>	<b>-290,259.00</b>	<b>-786,688.23</b>	<b>-496,429.23</b>	<b>271.03 %</b>

# Revenue Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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 3054 -- Supplemental Pty Tax-Current				
AUT - PT02832	3/31/2014		SUPPL CY 1% APPMT 2/14 (3054)	11,557.17
AUT - PT02833	3/31/2014		SUPPL PY 1% APPMT 2/14 (3054)	2,883.38
Total Supplemental Pty Tax-Current				14,440.55
Line Item Account 3750 -- State-Emergency Assistance				
AUT - RACRvsl	3/1/2014		OES fire reimbursement (1)	-40,276.00
Total State-Emergency Assistance				-40,276.00
Line Item Account 4476 -- Federal Emergency Assistance				
AUT - RACRvsl	3/1/2014		USFS fire reimbursements (4)	-136,037.00
DJE - 0055480	3/14/2014		Hough Complex (K. Kellogg), 8/19-8/28/13	16,017.37
DJE - 0055899	3/26/2014		Hough Complex (J. Badaracco), 8/19-8/28/13	14,982.73
DJE - 0055899	3/26/2014		Hough Complex (L. Muller), 8/19-8/28/13	7,121.10
Total Federal Emergency Assistance				-97,915.80
Line Item Account 5909 -- Other Miscellaneous Revenue				
JE - 0096823	3/11/2014		MFD, BOS Res. 94-526, Westmont Annex, TRA 02113	4,225.05
DJE - 0055480	3/14/2014		EMS Mgmt LLC, 1st response pmt - Q2	23,278.10
DJE - 0055480	3/14/2014		Cal Card Rebate, Q4	114.68
DJE - 0055480	3/14/2014		Reimbursement for 6 dept. patches	9.60
Total Other Miscellaneous Revenue				27,627.43
Total Montecito Fire Protection Dist				-96,123.82





# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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
<b>Line Item Account 6100 -- Regular Salaries</b>						
CLM - 0275207	3/3/2014		Survivor benefit & employee contribution, 3/3/14	12,304.55	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EFC - 0009767	3/3/2014		Montecito Fire PR Dir Dept 3/3/14	241,431.68	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0097043	3/3/2014		PR for MFD, OT adj. 3/3/14	-16,041.31		
CLM - 0275543	3/10/2014		Employee paid insurance, Feb.	1,472.62	244645	AFLAC
CLM - 0275206	3/11/2014		Employer & employee contributions, 3/3/14	16,244.00	356600	MASSMUTUAL
CLM - 0277372	3/17/2014		Survivor benefit & employee contribution, 3/17/14	11,988.67	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EFC - 0009870	3/17/2014		Montecito Fire PR Dir Dept 3/17/14	229,097.29	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0097861	3/17/2014		PR for MFD, OT adj. 3/17/14	-18,213.55		
CLM - 0277373	3/18/2014		Employer & employee contributions, 3/17	16,511.00	356600	MASSMUTUAL
CLM - 0277377	3/18/2014		Dues & insurance, 3/17/14	7,258.00	556913	Montecito Firemens Assoc
CLM - 0278833	3/28/2014		Health Benefits, April	1,603.85	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
				<b>Total Regular Salaries</b>	<b>503,656.80</b>	
<b>Line Item Account 6300 -- Overtime</b>						
JE - 0097043	3/3/2014		PR for MFD, OT adj. 3/3/14	17,803.90		
JE - 0097861	3/17/2014		PR for MFD, OT adj. 3/17/14	18,213.55		
				<b>Total Overtime</b>	<b>36,017.45</b>	
<b>Line Item Account 6400 -- Retirement Contribution</b>						
CLM - 0275207	3/3/2014		Retirement contributions, 3/3/14	72,390.87	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0277372	3/17/2014		Retirement contributions, 3/17/14	70,472.76	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
				<b>Total Retirement Contribution</b>	<b>142,863.63</b>	
<b>Line Item Account 6500 -- FICA Contribution</b>						
JE - 0098390	3/28/2014		Reclassify FICA/Medicare exp. into proper account	-14,965.71		
				<b>Total FICA Contribution</b>	<b>-14,965.71</b>	

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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 6550 -- FICA/Medicare						
EFC - 0009767	3/3/2014		Montecito Fire PR Dir Dept 3/3/14	3,591.42	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0009870	3/17/2014		Montecito Fire PR Dir Dept 3/17/14	3,324.21	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0098390	3/28/2014		Reclassify FICA/Medicare exp. into proper account	14,965.71		
			Total FICA/Medicare	21,881.34		
Line Item Account 6600 -- Health Insurance Contrib						
CLM - 0275553	3/10/2014		Dental insurance, March	12,672.23	711633	DELTA DENTAL
MIC - 0051921	3/11/2014		Vision insurance - active, March	1,468.80	855111	Vision Service Plan-CA
MIC - 0051921	3/11/2014		Vision insurance - retirees, March	1,109.76	855111	Vision Service Plan-CA
CLM - 0278764	3/28/2014		Life Insurance, April	649.68	007069	LINCOLN NATIONAL LIFE INS
CLM - 0278833	3/28/2014		Health Benefits, April	86,132.19	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
			Total Health Insurance Contrib	102,032.66		
Line Item Account 6700 -- Unemployment Ins Contribution						
EFC - 0009767	3/3/2014		Montecito Fire PR Dir Dept 3/3/14	66.86	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0009870	3/17/2014		Montecito Fire PR Dir Dept 3/17/14	2.50	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
			Total Unemployment Ins Contribution	69.36		
Line Item Account 6900 -- Workers Compensation						
DJE - 0055480	3/14/2014		S. Bumanglag Temp. Disability, 1/3-1/16/14	-1,850.54		
DJE - 0055480	3/14/2014		S. Bumanglag Temp. Disability, 1/17-1/30/14	-1,850.54		
DJE - 0055480	3/14/2014		S. Bumanglag Temp. Disability, 1/31-2/13/14	-1,850.54		
CLM - 0278752	3/28/2014		Worker's comp insurance, April	56,349.75	051689	STATE COMPENSATION INSURANCE FUND
			Total Workers Compensation	50,798.13		
Line Item Account 7030 -- Clothing and Personal						
CLM - 0278957	3/31/2014		Structure helmet	219.72	015519	Allstar Fire Equipment Inc

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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 7050 -- Communications				219.72	Total Clothing and Personal	
CLM - 0275606	3/10/2014		Wireless service, Feb.	825.74	297454	VERIZON WIRELESS
CLM - 0275629	3/10/2014		E92 Sim card for MDC, Feb.	37.99	009266	SPRINT
MIC - 0052002	3/11/2014		805-181-0808, Feb.	48.91	308867	VERIZON CALIFORNIA
MIC - 0052002	3/11/2014		805-565-9618, Feb.	57.69	308867	VERIZON CALIFORNIA
MIC - 0052002	3/11/2014		805-969-0318, Feb.	60.02	308867	VERIZON CALIFORNIA
MIC - 0052002	3/11/2014		805-UH0-4248, Feb.	642.68	308867	VERIZON CALIFORNIA
DJE - 0055480	3/14/2014		Verizon refund for closed QAD account	-39.52		
MIC - 0052470	3/17/2014		805-AC2-2189, Feb.	48.91	308867	VERIZON CALIFORNIA
MIC - 0052470	3/17/2014		805-RT5-5839, Feb.	141.70	308867	VERIZON CALIFORNIA
MIC - 0052470	3/17/2014		805-RT0-2320, Feb.	43.78	308867	VERIZON CALIFORNIA
MIC - 0052470	3/17/2014		805-565-3651, Feb.	390.68	308867	VERIZON CALIFORNIA
MIC - 0052470	3/17/2014		805-RT0-6142, Feb.	111.51	308867	VERIZON CALIFORNIA
CLM - 0277437	3/18/2014		CAD connectivity & Internet	2,664.42	776537	COX COMMUNICATIONS
CLM - 0278746	3/28/2014		Wireless service, Feb.	782.74	297454	VERIZON WIRELESS
CLM - 0278956	3/28/2014		Satellite phone charges, Feb.	149.28	005120	SATCOM GLOBAL INC
MIC - 0052769	3/28/2014		805-969-7762, Feb.	722.89	308867	VERIZON CALIFORNIA
MIC - 0052769	3/28/2014		805-RT7-4343, Feb.	43.78	308867	VERIZON CALIFORNIA
MIC - 0052769	3/28/2014		805-RT7-4365, Feb.	43.78	308867	VERIZON CALIFORNIA
MIC - 0052769	3/28/2014		805-RT0-0176, Feb.	43.78	308867	VERIZON CALIFORNIA
Total Communications				6,820.76		
Line Item Account 7070 -- Household Expense						
CLM - 0275621	3/10/2014		Household supplies	945.14	579739	Unisource
CLM - 0275587	3/11/2014		Household supplies	177.84	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0052475	3/17/2014		Refuse disposal, Sta. 1	358.26	509950	Marborg Industries
MIC - 0052475	3/17/2014		Refuse disposal, Sta. 2	134.90	509950	Marborg Industries

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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
MIC - 0052476	3/17/2014		Bottled water, Sta. 1	55.99	032539	NESTLE PURE LIFE DIRECT
MIC - 0052476	3/17/2014		Bottled water, Sta. 2	48.57	032539	NESTLE PURE LIFE DIRECT
MIC - 0052483	3/17/2014		Shop towels, Sta. 1	202.72	285433	Mission Uniform Service Inc
MIC - 0052483	3/17/2014		Shop towels, Sta. 2	135.61	285433	Mission Uniform Service Inc
			Total Household Expense	2,059.03		
Line Item Account 7120 -- Maintenance - Equipment						
CLM - 0274947	3/10/2014		Qtrly solven tank maint, Sta. 2	263.50	691500	SAFETY KLEEN CORP
CLM - 0275608	3/10/2014		P920 vehicle part	69.74	014465	JOHNSON EQUIPMENT CO
CLM - 0275587	3/11/2014		Towing and installation of 2 tires - Squad 91	203.63	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0055480	3/14/2014		R. Galbraith reimb. shop supply purchased	-39.40		
CLM - 0277442	3/17/2014		Vehicle part for U93	133.04	618120	Paradise Chevrolet
CLM - 0277449	3/18/2014		Power supply for Medic 91	729.65	436027	BURTONS FIRE INC
CLM - 0277449	3/18/2014		Vehicle parts for E91	441.36	436027	BURTONS FIRE INC
CLM - 0277450	3/19/2014		Vehicle parts for E91 & E392	88.25	404574	INTERSTATE BILLING SERVICE INC
CLM - 0277451	3/20/2014		MAKO air compressor service	54.53	030142	COMPRESSED AIR OF CA
CLM - 0278765	3/28/2014		Mako compressed air testing	75.00	029053	TRACE ANALYTICS LLC
CLM - 0278783	3/28/2014		Vehicle parts for Squad 91 and R91	62.02	437104	CARQUEST AUTO PARTS
CLM - 0278826	3/28/2014		R91 tires and installation	1,031.33	002825	Sprinkle Tire Inc
CLM - 0278828	3/28/2014		MAKO air compressor service	173.14	030142	COMPRESSED AIR OF CA
CLM - 0278832	3/28/2014		Vehicle part for Squad 91	195.89	014465	JOHNSON EQUIPMENT CO
CLM - 0278917	3/28/2014		Oven repair, Sta. 1	761.84	413180	Jerry's Oven Repair
CLM - 0278959	3/31/2014		Squad 91 repair	3,115.51	626982	PERRY LINCOLN MERCURY
			Total Maintenance - Equipment	7,359.03		
Line Item Account 7200 -- MTC-Struct/Impr & Grounds						
CLM - 0275587	3/11/2014		Repairs to dishwasher Sta. 1/Light bulbs	92.37	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0052473	3/17/2014		Soft water service, Sta. 1 - 6 months	498.09	657914	Rayne Water Conditioning Santa Barbara

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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
MIC - 0052473	3/17/2014		Soft water service, Sta. 2 - 6 months	248.86	657914	Rayne Water Conditioning Santa Barbara
MIC - 0052481	3/17/2014		Plumbing fixtures, Sta. 1	104.36	756692	Smardan Hatcher Company
MIC - 0052481	3/17/2014		Balance forward	1.03	756692	Smardan Hatcher Company
CLM - 0277400	3/18/2014		Security system installation, Sta. 1	4,051.04	712454	SANTA BARBARA LOCKSMITHS INC
CLM - 0277427	3/18/2014		Shower head and hardware, Sta. 2	45.20	853237	Montecito Village Hardware
CLM - 0277430	3/18/2014		Pest control quarterly maint, Sta. 2	150.00	394166	Hydrex Pest Control-SB Accts
CLM - 0278804	3/28/2014		Landscape maint. plus additional work	745.00	639830	Peyton Scapes
CLM - 0278843	3/28/2014		Straw wattle	21.38	340893	HAYWARD LUMBER COMPANY SB
CLM - 0278955	3/28/2014		Shower repair, Sta. 2	253.49	054802	United Drain
			Total MTC-Struct/Impr & Grounds	6,210.82		
Line Item Account 7400 -- Medical, Dental and Lab						
CLM - 0278800	3/28/2014		Medical supplies	681.07	890283	BOUND TREE MEDICAL
			Total Medical, Dental and Lab	681.07		
Line Item Account 7430 -- Memberships						
CLM - 0275623	3/11/2014		Special Districts Association Dues	300.00	710327	SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC
			Total Memberships	300.00		
Line Item Account 7440 -- Miscellaneous Expense						
MIC - 0052778	3/28/2014		Chipping Project: Lower Romero	6,000.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0052778	3/28/2014		Chipping Project: Upper Romero	8,000.00	004948	BRANCH OUT TREE CARE LLC
			Total Miscellaneous Expense	14,000.00		
Line Item Account 7450 -- Office Expense						
CLM - 0275577	3/10/2014		Fire inspection reports	390.26	432179	BOONE PRINTING & GRAPHICS
CLM - 0275587	3/11/2014		Office expenses: printer cartridges, subscriptions	433.53	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0055480	3/14/2014		Reimb. shipping charges	-61.56		
CLM - 0277441	3/18/2014		Office supplies: paper, notepads, folders, other	315.37	778083	STAPLES CREDIT PLAN

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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 - 0278953	3/28/2014		StatsFD coomputer license and software	1,720.00	049338	ANIMATED DATA INC
			Total Office Expense	2,797.60		
Line Item Account 7460 -- Professional & Special Service						
CLM - 0275075	3/10/2014		Pre-employment psychological screening	400.00	008501	NORM KATZ PSY D
CLM - 0275547	3/10/2014		Labor attorney fees, Jan.	210.00	476600	LIEBERT CASSIDY WHITMORE
CLM - 0275558	3/10/2014		Employee medical exams	3,647.00	712657	SANSUM CLINIC, OCCUPATIONAL MEDICINE
CLM - 0275563	3/10/2014		FY13 audit fees	7,160.00	032377	FECHTER & COMPANY
CLM - 0275610	3/10/2014		Medical director fees, Jan-June 2014	3,000.00	011379	ANGEL L ISCOVICH
MIC - 0051988	3/10/2014		Temporary accounting support, 2/3-2/7	1,797.60	090749	ACCOUNTEMPS
MIC - 0051988	3/10/2014		Temporary accounting support, 2/10-2/14	1,797.60	090749	ACCOUNTEMPS
MIC - 0051988	3/10/2014		Temporary accounting support, 2/17-2/21	1,438.08	090749	ACCOUNTEMPS
MIC - 0052001	3/11/2014		Interview transcription services (1)	138.00	052055	JOHANNA MANGUAL LEDESMA
MIC - 0052001	3/11/2014		Interview transcription services (2)	438.00	052055	JOHANNA MANGUAL LEDESMA
MIC - 0052001	3/11/2014		Interview transcription services (3)	637.00	052055	JOHANNA MANGUAL LEDESMA
CLM - 0275578	3/14/2014		Legal services, Jan.	10,472.50	645665	Price Postal & Parma
MIC - 0052469	3/17/2014		Employee medical exams	3,535.50	712657	SANSUM CLINIC, OCCUPATIONAL MEDICINE
MIC - 0052469	3/17/2014		Employee medical exams	1,486.50	712657	SANSUM CLINIC, OCCUPATIONAL MEDICINE
CLM - 0277407	3/18/2014		Mapping services	1,527.50	314620	JDL Mapping
CLM - 0277425	3/18/2014		Computer support, Feb.	1,890.00	602719	INFORMA CORP
CLM - 0277467	3/19/2014		Interservice fees: Frequency 460.600	310.00	001744	APCO AFC INC
CLM - 0277390	3/20/2014		Interview transcription service	637.50	052055	JOHANNA MANGUAL LEDESMA
CLM - 0278801	3/28/2014		Pre-plans: Montecito Shores	1,225.00	017748	CARLOS H AMARO
CLM - 0278810	3/28/2014		Legal services, Feb.	4,513.50	645665	Price Postal & Parma
CLM - 0278842	3/28/2014		Labor attorney fees, Feb.	900.00	476600	LIEBERT CASSIDY WHITMORE
JE - 0098391	3/28/2014		Transfer Sta. 3 legal fees - CLM 0271553	-324.50		
JE - 0098391	3/28/2014		Transfer UHR-MR legal fees - CLM 0271554	-1,032.50		
MIC - 0052783	3/28/2014		Temporary accounting support, 2/24-2/28	1,865.01	090749	ACCOUNTEMPS

Last Updated: 4/6/2014 3:33 AM

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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
MIC - 0052783	3/28/2014		Temporary accounting support, 3/3-3/7	1,966.13	090749	ACCOUNTEMPS
Total Professional & Special Service				49,635.42		
Line Item Account 7507 -- ADP Payroll Fees						
EFC - 0009872	3/7/2014		ADP fees, 2/28	243.88	050379	ADP INC
EFC - 0009779	3/11/2014		ADP fees - W2 statements	480.05	050379	ADP INC
EFC - 0009930	3/21/2014		ADP fees, 3/15/14	197.51	050379	ADP INC
Total ADP Payroll Fees				921.44		
Line Item Account 7530 -- Publications & Legal Notices						
CLM - 0274938	3/10/2014		Ordinance publication	68.64	010099	SANTA BARBARA NEWS PRESS
CLM - 0277429	3/18/2014		Ordinance 2013-01 Publication	114.40	010099	SANTA BARBARA NEWS PRESS
Total Publications & Legal Notices				183.04		
Line Item Account 7630 -- Small Tools & Instruments						
CLM - 0275587	3/11/2014		Blades for cutoff saw/other small tools	567.92	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0278818	3/28/2014		Air bottles (6) - Budgeted	5,485.33	037256	MUNICIPAL EMERGENCY SVCS INC
Total Small Tools & Instruments				6,053.25		
Line Item Account 7650 -- Special Departmental Expense						
JE - 0097223	3/14/2014		APCD Emission fees for generators, FY 13-14	806.34		
JE - 0098354	3/28/2014		IN0043645, FA0014308, Business Plan, Sta. 1	289.00		
JE - 0098354	3/28/2014		IN0043751, FA0014438, Business Plan, Sta. 2	289.00		
Total Special Departmental Expense				1,384.34		
Line Item Account 7653 -- Training Fees & Supplies						
CLM - 0277411	3/19/2014		K. Hickman mileage reimb: Paramedic Skills Lab	89.60	113087	KURT HICKMAN
CLM - 0277434	3/19/2014		R. McCracken Reimb: ACLS/PALS Renewal	289.00	005187	RYLAND MCCrackEN
CLM - 0277436	3/19/2014		R. Galbraith Reimb: PALS Renewal	147.00	031572	ROBERT GALBRAITH
Total Training Fees & Supplies				525.60		

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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
<b>Line Item Account 7671 -- Special Projects</b>						
CLM - 0275587	3/11/2014		Code book upgrades (budgeted)	467.44	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Special Projects				467.44		
<b>Line Item Account 7731 -- Gasoline-Oil-Fuel</b>						
CLM - 0275587	3/11/2014		Gas charges	658.19	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0052467	3/17/2014		Diesel Fuel, 2/27	556.37	636799	DEWITT PINTO PETROLEUM
MIC - 0052467	3/17/2014		Diesel Fuel, 3/7	572.23	636799	DEWITT PINTO PETROLEUM
MIC - 0052467	3/17/2014		Diesel Fuel for Sta. 2 generator, 3/7	86.98	636799	DEWITT PINTO PETROLEUM
CLM - 0277406	3/18/2014		Gasoline charges, Feb.	1,281.75	005392	THE VILLAGE SERVICE STATION
Total Gasoline-Oil-Fuel				3,155.52		
<b>Line Item Account 7732 -- Training and Travel</b>						
CLM - 0274948	3/11/2014		R. Lauritson - Fire Mgmt per diem and mileage	801.79	110031	RICHARD LAURITSON
CLM - 0275574	3/11/2014		G. Ventura: CSDA Conference	1,008.01	751231	GERI SIMMONS VENTURA
CLM - 0275587	3/11/2014		Firehouse World Convention - 4 Employees	1,936.95	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0275587	3/11/2014		T. Edwards: IC Certification (Boise, ID)	939.19	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0275587	3/11/2014		G. Ventura: CSDA Conference	899.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0275587	3/11/2014		R. Lauritson: Management 2B (Lake Tahoe)	850.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0277428	3/18/2014		S. Chapman Training: Blue Card Command	385.00	051588	ACROSS THE STREET PRODUCTIONS
CLM - 0277435	3/19/2014		E. Skei Reimb: Command 2E	459.62	027129	EVAN SKEI
MIC - 0052472	3/19/2014		A. Broumand Reimb: Prevention 1	293.00	167024	Alex Broumand
MIC - 0052472	3/19/2014		A. Broumand Reimb: Command 1C	345.00	167024	Alex Broumand
CLM - 0278767	3/28/2014		S. Chapman Reimb: COMT	1,516.12	005288	SCOTT CHAPMAN
CLM - 0278772	3/28/2014		D. St. Oegger Reimb: Tech. Search Specialist	814.08	641071	Dana St Oegger
Total Training and Travel				10,247.76		



# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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 7760 -- Utilities						
MIC - 0052474	3/17/2014		Water service, Sta. 1	257.73	556712	MONTECITO WATER DISTRICT
MIC - 0052474	3/17/2014		Water service, Sta. 2	146.64	556712	MONTECITO WATER DISTRICT
CLM - 0278766	3/28/2014		Electricity service, Sta. 1 & 2	1,812.63	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0052775	3/28/2014		Gas service, Sta. 1 - Feb.	76.58	767800	THE GAS COMPANY
MIC - 0052775	3/28/2014		Gas service, Sta. 2 - Feb.	102.48	767800	THE GAS COMPANY
Total Utilities				2,396.06		
Total Montecito Fire Protection Dist				957,771.56		

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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

## Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7460 -- Professional & Special Service						
JE - 0098391	3/28/2014		Post Sta. 3 legal fees into proper fund	324.50		
			Total Professional & Special Service	324.50		
			Total Montecito Fire Land & Building	324.50		

# Expenditure Transactions

From 3/1/2014 to 3/31/2014

Selection Criteria: Fund = 3650-3654

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

## Fund 3654 -- Montecito Fire UHR Mello-Roos

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7460 -- Professional & Special Service						
CLM - 0275579	3/10/2014		Legal services, Mello-Roos UHR, Jan.	737.50	645665	Price Postel & Parma
JE - 0098391	3/28/2014		Post UHR-MR legal fees into proper fund	1,032.50		
Total Professional & Special Service				1,770.00		
Total Montecito Fire UHR Mello-Roos				1,770.00		



# Financial Trend

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2012 Year-To-Date Actual	3/31/2013 Year-To-Date Actual	3/31/2014 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	6,727,321.31	6,828,470.98	7,286,709.71
3011 -- Property Tax-Unitary	42,281.30	55,226.38	48,318.28
3020 -- Property Tax-Current Unsecd	581,533.97	573,387.27	594,306.97
3040 -- Property Tax-Prior Secured	-17,080.18	-48,861.69	-44,076.13
3050 -- Property Tax-Prior Unsecured	7,754.24	8,182.71	8,334.53
3054 -- Supplemental Pty Tax-Current	70,449.21	98,093.77	146,542.99
3056 -- Supplemental Pty Tax-Prior	6,465.99	8,992.28	16,454.14
<b>Taxes</b>	<b>7,418,725.84</b>	<b>7,523,491.70</b>	<b>8,056,590.49</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	19,223.61	7,360.76	3,111.26
3381 -- Unrealized Gain/Loss Invstmnts	1,498.50	181.18	-6,346.91
3409 -- Other Rental of Bldgs and Land	24,432.00	0.00	28,504.00
<b>Use of Money and Property</b>	<b>45,154.11</b>	<b>7,541.94</b>	<b>25,268.35</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	0.00	11,322.87	0.11
4220 -- Homeowners Property Tax Relief	43,819.41	43,208.44	43,165.06
<b>Intergovernmental Revenue-State</b>	<b>43,819.41</b>	<b>54,531.31</b>	<b>43,165.17</b>
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	93,128.79	204,336.02	351,223.28
4789 -- Federal-Other	-24,964.93	0.00	0.00
<b>Intergovernmental Revenue-Federal</b>	<b>68,163.86</b>	<b>204,336.02</b>	<b>351,223.28</b>
<b>Miscellaneous Revenue</b>			
5909 -- Other Miscellaneous Revenue	141,724.67	109,659.68	139,673.37
<b>Miscellaneous Revenue</b>	<b>141,724.67</b>	<b>109,659.68</b>	<b>139,673.37</b>

# Financial Trend

As of: 3/31/2014  
Accounting Period: OPEN

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	3/31/2012 Year-To-Date Actual	3/31/2013 Year-To-Date Actual	3/31/2014 Year-To-Date Actual
Revenues	7,717,587.89	7,899,560.65	8,615,920.66
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	4,177,645.88	4,310,404.75	4,400,931.95
6300 -- Overtime	324,251.20	798,171.51	599,518.42
6400 -- Retirement Contribution	1,349,946.64	1,187,137.82	1,223,398.25
6475 -- Retiree Medical OPEB	425,000.00	0.00	0.00
6500 -- FICA Contribution	0.00	0.00	0.00
6550 -- FICA/Medicare	54,704.75	65,198.25	64,391.42
6600 -- Health Insurance Contrib	935,514.38	986,394.63	998,304.90
6700 -- Unemployment Ins Contribution	9,944.59	8,738.86	8,193.82
6900 -- Workers Compensation	374,000.71	418,434.69	520,137.96
Salaries and Employee Benefits	7,651,008.15	7,774,480.51	7,814,876.72
Services and Supplies			
7030 -- Clothing and Personal	5,174.28	2,185.20	10,547.94
7050 -- Communications	54,847.40	57,862.51	58,057.85
7060 -- Food	1,162.04	74.70	899.74
7070 -- Household Expense	14,478.46	13,846.86	17,174.23
7090 -- Insurance	33,312.00	29,628.73	29,867.10
7120 -- Maintenance - Equipment	65,848.77	60,444.59	84,177.37
7200 -- MTC-Struct/Impr & Grounds	28,171.07	13,578.31	21,175.87
7322 -- Consulting & Mgmt Fees	1,502.70	0.00	1,710.24
7324 -- Audit and Accounting Fees	15,000.00	15,000.00	12,603.75
7400 -- Medical, Dental and Lab	4,342.81	6,473.12	6,905.46
7430 -- Memberships	2,764.00	1,989.00	2,252.00
7440 -- Miscellaneous Expense	31,883.33	20,256.92	21,015.00
7450 -- Office Expense	7,102.82	15,598.41	18,246.15

Last Updated: 4/6/2014 3:33 AM

# Financial Trend

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2012 Year-To-Date Actual	3/31/2013 Year-To-Date Actual	3/31/2014 Year-To-Date Actual
7460 -- Professional & Special Service	147,821.75	223,728.46	169,259.76
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00
7507 -- ADP Payroll Fees	4,231.28	4,284.95	4,759.87
7530 -- Publications & Legal Notices	471.52	85.28	1,188.08
7580 -- Rents/Leases-Structure	1,101.00	1,155.00	2,828.60
7630 -- Small Tools & Instruments	10,691.18	10,528.32	34,906.03
7650 -- Special Departmental Expense	13,191.34	24,763.46	14,808.35
7653 -- Training Fees & Supplies	1,776.85	1,414.13	825.60
7671 -- Special Projects	2,687.67	2,671.02	4,160.55
7730 -- Transportation and Travel	7,904.40	5,657.29	8,364.21
7731 -- Gasoline-Oil-Fuel	26,766.38	37,397.28	38,848.41
7732 -- Training and Travel	26,692.69	17,705.88	23,634.74
7760 -- Utilities	30,342.52	28,362.74	37,537.38
Services and Supplies	539,268.26	594,692.16	625,754.28
Capital Assets			
8300 -- Equipment	13,730.75	52,530.64	32,425.12
Capital Assets	13,730.75	52,530.64	32,425.12
Expenditures	8,204,007.16	8,421,703.31	8,473,056.12
Other Financing Sources & Uses			
Other Financing Sources			
5919 -- Sale Capital Assets-Prsnl Prop	105.00	0.00	0.00
Other Financing Sources	105.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	408,450.00	716,856.00	741,159.80
Other Financing Uses	408,450.00	716,856.00	741,159.80

# Financial Trend

As of: 3/31/2014  
Accounting Period: OPEN

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	3/31/2012 Year-To-Date Actual	3/31/2013 Year-To-Date Actual	3/31/2014 Year-To-Date Actual
Other Financing Sources & Uses	-408,345.00	-716,856.00	-741,159.80
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	7,786.35	4,075.11	0.00
Decrease to Restricted	7,786.35	4,075.11	0.00
Increase to Nonspendables			
9605 -- Prepaids/Deposits	0.00	11,932.00	4,386.00
Increase to Nonspendables	0.00	11,932.00	4,386.00
Increase to Restricted			
9797 -- Unrealized Gains	9,284.85	4,256.29	0.00
Increase to Restricted	9,284.85	4,256.29	0.00
Changes to Fund Balances	-1,498.50	-12,113.18	-4,386.00
Montecito Fire Protection Dist	-896,262.77	-1,251,111.84	-602,681.26
Net Financial Impact	-896,262.77	-1,251,111.84	-602,681.26



# Expenditure Trend

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 9mo, MTDActual

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2013		8/31/2013		9/30/2013		10/31/2013		11/30/2013		12/31/2013		1/31/2014		2/28/2014		3/31/2014	
	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual
<b>Expenditures</b>																		
<b>Salaries and Employee Benefits</b>																		
6100 -- Regular Salaries	230,565.83	520,853.51	517,629.75	546,738.92	492,304.53	797,185.03	504,002.44	287,995.14	504,002.44	503,656.80								
6300 -- Overtime	20,700.16	101,305.89	159,143.62	71,234.04	50,777.36	74,905.63	41,367.90	44,066.37	41,367.90	36,017.45								
6400 -- Retirement Contribution	71,444.03	145,409.23	144,518.81	216,040.28	73,049.83	144,388.73	142,937.73	142,745.98	142,937.73	142,863.63								
6475 -- Retiree Medical OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
6500 -- FICA Contribution	0.00	0.00	0.00	0.00	0.00	11,601.42	3,364.29	0.00	3,364.29	-14,965.71	12							
6550 -- FICA/Medicare	3,831.48	8,003.55	8,696.68	7,375.58	7,285.01	0.00	3,703.86	3,703.86	3,703.86	21,881.34								
6600 -- Health Insurance Contrib	188,710.44	112,734.36	88,783.50	113,214.84	85,910.33	103,178.13	102,141.32	101,599.32	102,141.32	102,032.66								
6700 -- Unemployment Ins Contribution	0.00	66.51	82.17	60.16	51.21	7,077.47	735.78	735.78	51.16	69.36								
6900 -- Workers Compensation	89,700.39	56,349.75	44,561.59	50,798.13	83,074.89	54,499.21	112,699.50	-22,343.63	112,699.50	50,798.13								
Total Salaries and Employee Benefits	604,952.33	944,722.80	963,416.12	1,005,461.95	792,453.16	1,192,835.62	910,178.26	558,502.82	910,178.26	842,353.66								
<b>Services and Supplies</b>																		
7030 -- Clothing and Personal	151.53	1,281.39	47.56	98.00	6,794.15	1,402.76	655.51	-102.68	655.51	219.72								
7050 -- Communications	6,272.30	6,136.52	8,068.74	6,876.62	4,834.69	6,526.55	6,328.48	6,193.19	6,328.48	6,820.76								
7060 -- Food	80.10	0.00	0.00	0.00	0.00	134.02	160.73	524.89	160.73	0.00								
7070 -- Household Expense	864.71	1,342.22	1,559.68	2,424.91	4,463.65	1,996.72	1,245.99	1,217.32	1,245.99	2,059.03								
7090 -- Insurance	29,867.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
7120 -- Maintenance - Equipment	-4,986.11	13,346.42	37,761.13	3,552.83	3,840.56	17,124.55	2,239.14	3,939.82	2,239.14	7,359.03	13							
7200 -- MTC-Struct/Impvr & Grounds	603.00	831.87	1,570.56	802.19	5,120.26	2,670.00	2,658.17	709.00	2,658.17	6,210.82	14							
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	0.00	977.28	0.00	732.96	0.00	732.96	0.00								
7324 -- Audit and Accounting Fees	0.00	0.00	4,201.25	0.00	4,201.25	0.00	0.00	4,201.25	0.00	0.00								
7400 -- Medical, Dental and Lab	0.00	1,621.11	978.45	70.59	1,581.88	0.00	984.38	984.38	984.38	681.07								
7430 -- Memberships	640.00	550.00	0.00	0.00	125.00	137.00	500.00	0.00	500.00	300.00								
7440 -- Miscellaneous Expense	0.00	0.00	5,790.00	-700.00	0.00	1,000.00	925.00	0.00	925.00	14,000.00	15							
7450 -- Office Expense	374.81	3,108.64	512.99	3,032.20	1,402.65	5,265.68	885.87	865.71	885.87	2,797.60								
7460 -- Professional & Special Service	3,725.50	14,123.95	9,755.50	8,847.00	12,794.48	27,468.84	32,315.43	10,593.64	32,315.43	49,635.42	16							
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
7507 -- ADP Payroll Fees	434.02	462.91	688.71	199.23	512.91	477.44	491.39	571.82	491.39	921.44								
7530 -- Publications & Legal Notices	0.00	79.04	0.00	0.00	0.00	26.00	900.00	0.00	900.00	183.04								

# Expenditure Trend

As of: 3/31/2014  
Accounting Period: OPEN

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 9mo, MTDActual

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2013 Month-To-Date Actual	8/31/2013 Month-To-Date Actual	9/30/2013 Month-To-Date Actual	10/31/2013 Month-To-Date Actual	11/30/2013 Month-To-Date Actual	12/31/2013 Month-To-Date Actual	1/31/2014 Month-To-Date Actual	2/28/2014 Month-To-Date Actual	3/31/2014 Month-To-Date Actual
7580 -- Rents/Leases-Structure	375.00	250.00	750.00	0.00	0.00	0.00	1,203.60	0.00	0.00
7630 -- Small Tools & Instruments	0.00	33.66	227.80	27,146.54	696.45	486.84	261.49	6,053.25	17
7650 -- Special Departmental Expense	8,011.46	3,209.90	804.00	1,250.45	23.85	131.90	-7.55	0.00	1,384.34
7653 -- Training Fees & Supplies	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	525.60
7671 -- Special Projects	0.00	0.00	0.00	1,920.31	1,667.94	1,772.80	0.00	0.00	467.44
7730 -- Transportation and Travel	-541.70	3,261.21	1,248.35	944.38	1,667.94	659.21	1,080.02	44.80	0.00
7731 -- Gasoline-Oil-Fuel	2,723.88	4,994.89	7,007.67	5,106.75	3,198.75	4,618.02	2,991.96	5,050.97	3,155.52
7732 -- Training and Travel	0.00	2,391.58	497.90	778.04	1,320.00	2,293.96	1,015.00	5,090.50	10,247.76
7760 -- Utilities	3,447.83	3,258.42	3,494.08	7,475.68	5,304.63	2,540.75	6,828.92	2,791.01	2,396.06
Total Services and Supplies	52,043.43	60,283.73	84,236.57	42,036.67	87,230.78	75,169.85	45,069.93	64,265.42	115,417.90
<b>Capital Assets</b>									
8300 -- Equipment	-470.00	2,321.74	129.43	8,956.40	5,075.91	9,927.22	6,484.42	0.00	0.00
Total Capital Assets	-470.00	2,321.74	129.43	8,956.40	5,075.91	9,927.22	6,484.42	0.00	0.00
Total Expenditures	656,525.76	1,007,328.27	1,047,782.12	1,056,455.02	884,759.85	1,277,932.69	610,057.17	974,443.68	957,771.56
<b>Other Financing Sources &amp; Uses</b>									
Other Financing Uses									
7901 -- Oper Trf (Out)	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00
Total Other Financing Uses	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00
Total Other Financing Sources & Uses	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00
<b>Changes to Fund Balances</b>									
Changes to Nonspendable									
9605 -- Prepaids/Deposits	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Nonspendable	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,021,051.46	1,007,328.27	1,052,168.12	1,056,455.02	884,759.85	1,654,566.79	610,057.17	974,443.68	957,771.56
Total Report	1,021,051.46	1,007,328.27	1,052,168.12	1,056,455.02	884,759.85	1,654,566.79	610,057.17	974,443.68	957,771.56

County of Santa Barbara, FIN Last Updated: 4/6/2014 3:33 AM

**MONTECITO FIRE PROTECTION DISTRICT  
CASH IN TREASURY - ALL FUNDS  
March 31, 2014**

	Fund 3650	Fund 3651	Fund 3652	Fund 3653	Fund 3654	All Funds
	General	Pension Obl.	Capital Outlay	Land & Bldg	Mello-Roos	
Cash Balance at 3/1/14	6,163,278.49	346.92	1,996,800.00	4,854,536.65	10,423.38	13,025,385.44
Income:						
Revenues	14,440.55	-	-	-	-	14,440.55
Interest	-	-	-	-	-	-
Rental Property Distribution	10,941.90	-	-	-	-	10,941.90
Other:						
BOS Res. 94-526 Westmont Annex	4,225.05	-	-	-	-	4,225.05
USFS reimb - Hough Complex	38,121.20	-	-	-	-	38,121.20
EMS Mgmt LLC - 1st response pmt	23,278.10	-	-	-	-	23,278.10
Cal Card Rebate	114.68	-	-	-	-	114.68
Sale of Dept. Patches	9.60	-	-	-	-	9.60
	<u>91,131.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,131.08</u>
Expenses:						
Claims Processed	(174,754.50)	-	-	-	(737.50)	(175,492.00)
Payroll	(820,881.25)	-	-	-	-	(820,881.25)
Other:						
Reimbursed expenses*	5,692.10	-	-	-	-	5,692.10
	<u>(989,943.65)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(737.50)</u>	<u>(990,681.15)</u>
Cash Balance at 3/31/14	<u>5,264,465.92</u>	<u>346.92</u>	<u>1,996,800.00</u>	<u>4,854,536.65</u>	<u>9,685.88</u>	<u>12,125,835.37</u>

\* Summary of reimbursed expenses:

- State Compensation Ins Fund - Temporary disability payment, Bumanglag 1/3-1/16, \$1,850.54
- State Compensation Ins Fund - Temporary disability payment, Bumanglag 1/17-1/30, \$1,850.54
- State Compensation Ins Fund - Temporary disability payment, Bumanglag 1/31-2/13, \$1,850.54
- Fechter & Co. CPA - Reimburse for shipping charges, \$61.56
- Verizon - Reimburse for closed account, \$39.52
- R. Galbraith - Reimburse for shop supply purchased, \$39.40



**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
March 2014**

Payee	Description	Amount
<b><u>Fund 3650 - General</u></b>		
Accountemps	Temporary accounting support	8,864.42
Across The Street Productions	S. Chapman Training: Blue Card Command	385.00
ADP Inc	ADP fees and W2s	921.44
Aflac	Employee paid insurance	1,472.62
Allstar Fire Equipment Inc	Structure helmet	219.72
Animated Data Inc	StatsFD computer license and software	1,720.00
APCO AFC Inc	Interservice fees: Frequency 460.600	310.00
Boone Printing & Graphics	Fire inspection reports	390.26
Bound Tree Medical	Medical supplies	681.07
Branch Out Tree Care LLC	Chipping Project: Lower Romero	6,000.00
Branch Out Tree Care LLC	Chipping Project: Upper Romero	8,000.00
Broumand, Alex	Training Reimb: Prevention 1/Command 1C	638.00
Burton's Fire Inc	Power supply for Medic 91/Parts for E91	1,171.01
Carlos H. Amaro	Pre-plans: Montecito Shores	1,225.00
Carquest Auto Parts	Vehicle parts for Squad 91 and R91	62.02
Chapman, Scott	Training Reimb: COMT	1,516.12
Compressed Air of CA	MAKO air compressor service	227.67
Cox Communications	CAD connectivity & Internet	2,664.42
Dewitt Pinto Petroleum	Diesel Fuel	1,215.58
Dr. Angel Iscovich	Medical director fees, 6 months	3,000.00
Dr. Norm Katz	Pre-employment psychological screening	400.00
Fechter & Company	FY13 financial audit fees	7,160.00
Galbraith, Robert	R. Galbraith Reimb: PALS Renewal	147.00
Hayward Lumber Company SB	Straw wattle for sand	21.38
Hickman, Kurt	Mileage reimb: Paramedic Skills Lab	89.60
Hydrex Pest Control	Pest control quarterly maint, Sta. 2	150.00
Informa Corp	Computer support, Feb.	1,890.00
Interstate Billing Service Inc	Vehicle parts for E91 & E392	88.25
JDL Mapping	Mapping services	1,527.50
Jerry's Oven Repair	Oven repair, Sta. 1	761.84
Johanna Mangual Ledesma	Interview transcription services	1,850.50
Johnson Equipment Co	P920 vehicle part	69.74
Johnson Equipment Co	Vehicle part for Squad 91	195.89
Lauritson, Richard	Reimb: Fire Mgmt per diem and mileage	801.79
Liebert Cassidy Whitmore	Labor attorney fees, Jan.	1,110.00
Marborg Industries	Refuse disposal	493.16
McCracken, Ryland	Training Reimb: ACLS/PALS Renewal	289.00
Mission Uniform Service Inc	Shop towels cleaning service	338.33
Montecito Village Hardware	Shower head and hardware, Sta. 2	45.20
Montecito Water District	Water service	404.37
Municipal Emergency Services	6 Air bottles (budgeted)	5,485.33
Nestle Pure Life Direct	Bottled water	104.56
Paradise Chevrolet	Vehicle part for U93	133.04

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Perry Lincoln Mercury	Squad 91 repair	3,115.51
Peyton Scapes	Landscape maint. plus additional work	745.00
Price Postel & Parma	Legal services, Jan.	10,472.50
Price Postel & Parma	Legal services, Feb.	4,513.50
Rayne Water Conditioning	Soft water service, 6 months	746.95
Safety Kleen Corp	Qtrly solven tank maint, Sta. 2	263.50
Sansum Clinic	Employee medical exams	8,669.00
Santa Barbara Locksmiths Inc	Security system installation, Sta. 1	4,051.04
Santa Barbara News Press	Ordinance publication	183.04
Satcom Global Inc	Satellite phone charges	149.28
SB County Air Pollution Control	APCD Emission fees for generators	806.34
SB County Auditor-Controller	Additional user tax payment	16.75
SB County Environmental Health	Hazardous materials permits	578.00
SB County Special Districts Assoc	Special Districts Association Dues	300.00
Skei, Evan	E. Skei Reimb: Command 2E	459.62
Smardan Hatcher Company	Plumbing fixtures, Sta. 1	104.36
Smardan Hatcher Company	Balance forward	1.03
Southern California Edison	Electricity service, Sta. 1 & 2	1,812.63
Sprinkle Tire Inc	R91 tires and installation	1,031.33
Sprint	E92 Sim card for MDC, Feb.	37.99
St. Oegger, Dana	Training Reimb: Tech. Search Specialist	814.08
Staples Credit Plan	Office supplies: paper, notepads, folders	315.37
State Compensation Insurance Fund	Worker's comp insurance	56,349.75
The Gas Company	Gas service	179.06
The Village Service Station	Gasoline charges	1,281.75
Trace Analytics LLC	Mako compressed air testing	75.00
Unisource	Household supplies	945.14
United Drain	Shower repair, Sta. 2	253.49
US Bank Corporate Card	Household supplies	177.84
US Bank Corporate Card	Towing and installation of 2 tires - Squad 91	203.63
US Bank Corporate Card	Repairs to dishwasher Sta. 1/Light bulbs	92.37
US Bank Corporate Card	Office exp: printer cartridges, subscriptions	433.53
US Bank Corporate Card	Blades for cutoff saw/other small tools	567.92
US Bank Corporate Card	Code book upgrades (budgeted)	467.44
US Bank Corporate Card	Gas charges	658.19
US Bank Corporate Card	Firehouse World Convention - 4 Employees	1,936.95
US Bank Corporate Card	T. Edwards: IC Certification (Boise, ID)	939.19
US Bank Corporate Card	G. Ventura: CSDA Conference	899.00
US Bank Corporate Card	R. Lauritson: Management 2B (Lake Tahoe)	850.00
Ventura, Geri	Training Reimb: CSDA Conference	1,008.01
Verizon California	Telephone Service	2,400.11
Verizon Wireless	Wireless Service	1,608.48
		<u>174,754.50</u>
<b><u>Fund 3654 - UHR Mello-Roos</u></b>		
Price Postel & Parma	UHR Mello Roos Legal services, Jan.	<u>737.50</u>

**MONTECITO FIRE PROTECTION DISTRICT  
PAYROLL EXPENDITURES  
March 2014**

Regular Salaries	\$ 472,960.70		
Directors Fees	2,720.00		
Auxiliary	450.50		
FLSA Safety	5,879.15		
FLSA Dispatch	2,721.60		
Regular Overtime	48,115.35		
Chief Officers - Extra Duty	17,898.00		
Dispatch Cadre Earnings	1,917.20		
Hartford 457 Contribution	8,600.00		
4850 Time - S. Bumanglag	<u>8,859.29</u>		
		Gross Wages	\$ 570,121.79
District Contributions to Insurance	101,950.46		
District Contributions to Medicare & FICA	7,265.95		
District Contributions to SUI	84.26		
PERS, Employee Contribution paid by District	46,772.61		
PERS, Employer Contribution paid by Employee (4.5%)	(23,709.43)		
PERS, District Contribution	119,868.23		
Due to AFLAC	<u>(1,472.62)</u>		
		Total Benefits	<u>250,759.46</u>
		Grand Total	<u><u>\$ 820,881.25</u></u>





MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME COMPENSATION  
MARCH 2014

Name	Date Worked	Comp Time Hrs	OT Hrs	Total Amount	Sick Relief	Reimb.- Fire Assignment	Emergency Callback	Class Cover	Paramedic Con. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Description
K. Mann	02/18/14		4.00	272.70								272.70				
T. Poulos	02/19/14		24.00	1,459.80							1,459.80					
J. Villarreal	02/21/14		24.00	1,755.73	1,755.73											
J. Villarreal	02/22/14		1.00	73.15								73.15				
D. Andreas	02/25/14	8.00	16.00	1,227.12								1,227.12				
E. Fuentes	02/26/14		7.50	511.31			511.31									
B. Hauser	02/27/14	24.00	-	-												
G. Blake	02/27/14	10.00	-	-												
T. Ederer	02/27/14	16.00	8.00	571.20								571.20				
R. McCracken	03/01/14	6.00	18.00	1,096.74								1,096.74				
A. Broumand	03/02/14		24.00	1,402.56								1,402.56				
S. Pfister	03/02/14		24.00	942.00								942.00				
D. Andreas	03/05/14		4.00	409.04											409.04	HazMat Meeting
L. Bass	03/05/14		4.00	241.92					116.88						241.92	HazMat Meeting
A. Broumand	03/06/14		2.00	116.88												
B. Koepke	03/06/14		5.50	431.56	431.56											
E. Skei	03/06/14		4.00	285.60								285.60				
G. Ventura	03/06/14		1.00	97.08											97.08	Finance Committee packet
G. Ventura	03/07/14		0.50	48.54											48.54	Administrative task
D. Andreas	03/08/14		12.00	818.08								818.08				
E. Klemowicz	03/09/14		1.00	55.35				55.35								
A. Broumand	03/10/14		9.00	525.96					525.96							
G. Blake	03/10/14		9.50	564.30				564.30								
J. Zeitsoff	03/10/14		24.00	1,229.40	358.58							870.83				
R. Gaibrath	03/10/14		9.00	512.19					512.19							
R. McCracken	03/10/14		9.00	548.37					548.37							
R. Walkup	03/10/14		24.00	1,328.40								1,328.40				
S. Davis	03/10/14		9.00	512.19					512.19							
D. Andreas	03/11/14		1.50	115.04					115.04							
E. Fuentes	03/11/14		8.00	545.40											545.40	OES Meeting
E. Klemowicz	03/11/14		2.00	110.70	110.70											
E. Skei	03/11/14		10.50	749.70				749.70								
K. Hickman	03/11/14		6.50	399.65					399.65							
G. McLeod	03/12/14		24.00	1,884.00								1,884.00				
J. Zeitsoff	03/12/14		15.50	793.98				793.98								
A. Broumand	03/13/14		9.00	525.96				525.96								
E. Skei	03/13/14		7.50	535.50				535.50								
G. Ventura	03/13/14	4.00	-	-												Board packet prep, website, press release
P. Purguy	03/13/14		24.00	1,250.64								1,250.64				
T. Ederer	03/13/14		8.50	606.90				606.90								
T. Poulos	03/13/14		8.00	486.60				486.60								
A. Broumand	03/14/14		2.00	116.88								116.88				
D. Andreas	03/14/14		9.00	690.26												
E. Klemowicz	03/14/14		24.00	1,328.40								1,328.40				
L. Bass	03/14/14		7.00	434.18												
R. Lauritson	03/14/14	4.00	20.00	2,304.90								2,304.90				
D. Holthe	03/15/14		24.00	1,636.20								1,636.20				
K. Mann	03/15/14		24.00	1,636.20								1,636.20				
S. Davis	03/15/14		24.00	1,365.84								1,365.84				
D. Andreas	03/16/14	8.00	16.00	1,227.12								1,227.12				
A. Broumand	03/17/14		24.00	1,402.56	1,402.56											
D. St. Oegger	03/17/14		3.00	190.71			190.71									
G. Ventura	03/17/14		2.00	194.16												
J. Badaracco	03/17/14		1.50	117.54												
J. Zeitsoff	03/17/14		3.00	153.68			153.68									
K. Mann	03/17/14		24.00	1,636.20								1,636.20				
R. Lauritson	03/17/14		3.50	403.36			403.36									
T. Edwards	03/17/14		24.00	1,884.00								1,884.00				
E. Klemowicz	03/18/14		24.00	1,328.40								1,328.40				
T. Edwards	03/18/14		24.00	1,884.00								1,884.00				
J. Zeitsoff	03/19/14		24.00	1,229.40								1,229.40				
T. Edwards	03/19/14		24.00	1,884.00								1,884.00				

Name	Date Worked	Comp Time Hrs	OT Hrs	Total Amount	Sick Relief	Reimb.- Fire Assignment	Emergency Callback	Class Cover	Paramedic Con. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Description
K. Hickman	03/20/14		2.00	122.97					122.97							
D. Andreas	03/21/14		8.50	651.91											651.91	HazMat FRO Instructor
G. Blake	03/21/14		8.50	504.90					504.90							
L. Bass	03/21/14		6.50	403.16									1,884.00		403.16	HazMat FRO Instructor
T. Edwards	03/21/14		24.00	1,884.00											1,440.56	Vice President detail
R. Lauritson	03/22/14	4.00	12.50	1,440.56												
T. Ederer	03/22/14		8.50	606.90												
A. Gregson	03/23/14		24.00	1,884.00												
T. Ederer	03/23/14	8.00	16.00	1,142.40									1,884.00			
K. Hickman	03/24/14	8.00	16.00	983.76												
L. Bass	03/24/14		8.00	496.20				496.20								
B. Hauser	03/25/14		12.00	644.76												
G. Blake	03/25/14		3.00	178.20					178.20							
G. McLeod	03/25/14		24.00	1,884.00									1,884.00			
K. Powell	03/25/14		24.00	1,328.40												
G. McLeod	03/26/14		24.00	1,884.00									1,884.00			
G. McLeod	03/27/14		24.00	1,884.00									1,884.00			
<b>Grand Total</b>			<b>24.00</b>	<b>66,013.35</b>	<b>4,059.13</b>	<b>-</b>	<b>1,259.06</b>	<b>4,929.53</b>	<b>3,421.31</b>	<b>-</b>	<b>1,459.80</b>	<b>24,381.64</b>	<b>17,898.00</b>	<b>2,347.38</b>	<b>6,257.51</b>	
<b>% of Total</b>				<b>100.00%</b>	<b>6.15%</b>	<b>0.00%</b>	<b>1.91%</b>	<b>7.47%</b>	<b>5.18%</b>	<b>0.00%</b>	<b>2.21%</b>	<b>36.93%</b>	<b>27.11%</b>	<b>3.56%</b>	<b>9.48%</b>	

**MONTECITO FIRE PROTECTION DISTRICT  
SUMMARY OF OVERTIME EXPENSE BY CATEGORY  
FY 2012-13**

Month Paid	Sick	Fire Assign & Pre-build Callback	Inspection	Class Cover	Paramedic	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Total OT	Monthly % of Total	Cum. % of Total
JULY	2,934.00	4,381.03	-	429.30	790.68	8,621.64	1,865.16	37,546.02	-	6,284.02	2,941.07	65,792.92	6.1%	6.1%
AUGUST	12,344.15	76,026.26	5,674.27	3,078.82	700.61	14,043.84	1,070.37	50,526.54	1,884.00	6,776.12	2,235.79	174,360.77	16.1%	22.2%
SEPTEMBER	9,619.56	58,014.16	-	5,935.32	773.57	8,749.08	-	58,064.58	16,956.00	3,791.52	5,147.72	167,051.51	15.4%	37.6%
OCTOBER	16,776.96	4,850.59	-	6,517.80	113.82	9,017.88	5,338.47	51,423.70	1,884.00	5,265.05	5,884.17	107,072.44	9.9%	47.5%
NOVEMBER	13,379.80	5,876.93	-	-	628.82	8,289.60	1,218.24	54,593.07	5,652.00	5,481.84	588.47	95,718.77	8.8%	56.4%
DECEMBER	12,630.64	374.96	-	4,403.61	113.82	2,168.82	-	16,157.43	-	5,182.84	4,840.67	45,872.79	4.2%	60.6%
JANUARY	21,726.48	10,232.81	983.28	-	229.54	8,201.91	-	29,201.05	1,884.00	5,432.76	2,571.43	80,463.26	7.4%	68.0%
FEBRUARY	21,023.89	238.61	-	486.60	617.03	-	-	17,724.02	7,536.00	2,478.78	5,317.86	55,422.79	5.1%	73.1%
MARCH	7,806.12	1,154.21	-	1,148.59	605.89	1,462.32	-	4,574.75	5,652.00	-	1,274.42	23,678.30	2.2%	75.3%
APRIL	10,465.20	7,514.47	-	3,085.42	534.34	4,226.40	2,707.52	13,714.44	12,246.00	4,035.24	3,832.02	62,361.05	5.8%	81.1%
MAY	6,058.56	34,924.36	-	179.29	1,766.81	6,840.15	340.88	17,939.55	4,710.00	9,816.22	3,600.35	86,176.17	8.0%	89.1%
JUNE	2,804.36	68,659.48	-	-	1,092.31	2,700.72	11,628.81	20,789.40	5,652.00	3,296.52	1,856.90	118,480.50	10.9%	100.0%
<b>TOTAL</b>	<b>137,569.72</b>	<b>272,247.87</b>	<b>6,657.55</b>	<b>25,264.75</b>	<b>7,967.24</b>	<b>74,322.36</b>	<b>24,169.45</b>	<b>372,254.55</b>	<b>64,056.00</b>	<b>57,840.91</b>	<b>40,100.87</b>	<b>1,082,451.27</b>	<b>100.0%</b>	

Fire Assignment Reimbursements Received:

Date	Source	Amount
1/25-3/4/13	State of CA	11,322.87
9/28/12-1/25/13	USFS	223,953.02

**MONTECITO FIRE PROTECTION DISTRICT  
SUMMARY OF OVERTIME EXPENSE BY CATEGORY  
FY 2013-14**

Month Paid	Sick	Reimb.-Fire Assignment	Emergency Callback	Class Cover	Paramedic	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Total OT	Monthly % of Budget	Cum. % of Budget
JULY	17,047.80	21,550.17	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	93,933.90	11.1%	11.1%
AUGUST	15,315.23	60,900.04	-	1,322.28	110.79	10,935.72	-	20,107.22	-	861.96	824.53	110,377.77	13.0%	24.0%
SEPTEMBER	12,665.18	94,071.40	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	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	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	3.8%	51.8%
DECEMBER	6,826.38	9,239.53	1,316.32	-	-	1,687.95	-	24,260.50	12,879.42	7,330.14	399.42	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	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	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	7.8%	79.3%
<b>TOTAL</b>	<b>94,106.96</b>	<b>185,761.14</b>	<b>16,373.85</b>	<b>14,098.29</b>	<b>5,534.55</b>	<b>31,257.75</b>	<b>41,862.04</b>	<b>152,312.00</b>	<b>68,457.42</b>	<b>33,090.51</b>	<b>30,965.33</b>	<b>673,819.84</b>	<b>79.3%</b>	
	<b>14.0%</b>	<b>27.6%</b>	<b>2.4%</b>	<b>2.1%</b>	<b>0.8%</b>	<b>4.6%</b>	<b>6.2%</b>	<b>22.6%</b>	<b>10.2%</b>	<b>4.9%</b>	<b>4.6%</b>	<b>100.0%</b>		<b>Budget \$ 850,000</b>

Fire Assignment Reimbursements Received:

Date	Source	Amount
9/17-1/7/14	State of CA	329,577.99
9/18-3/26/14	USFS	197,958.40



**MONTECITO FIRE PROTECTION DISTRICT  
FIRE ASSIGNMENTS - BILLING  
FY 2013-2014**

Fire Name, #	Invoice #	Period Covered	Date Billed/ Inv. Rec'd	Agency	Total Due	Date Rec'd	Amt. Rec'd.
West Fork Complex, CO-SJF-0285	2013-04	7/2-7/11/13	08/07/13	USFS	\$ 18,460.49	11/14/13	\$ 18,460.49
Chariot Fire, CA-MVU-014084		7/8-7/11/13	09/03/13	Cal-EMA	29,226.50	12/04/13	29,226.50
Falls Fire, CA-CNF-002512		8/6-8/8/13	09/09/13	Cal-EMA	23,401.17	12/03/13	23,401.17
Silver Fire, CA-RRU-079781		8/8-8/10/13	09/03/13	Cal-EMA	29,398.41	12/04/13	29,398.41
American Fire, CA-TNF-1562	2013-06	8/12-8/19/13	09/12/13	USFS	12,499.70		-
American Fire, CA-TNF-1562		8/15-8/18/13	03/10/14	Cal-EMA	7,082.56		-
Shirley Fire, CA-SQF-3228		8/19-8/20/13	10/03/13	Cal-EMA	14,621.27	12/06/13	14,621.25
Shirley Complex, CA-SQF-3229		8/20-8/23/13	09/09/13	Cal-EMA	35,955.94	12/09/13	35,955.95
Hough Complex, CA-PNF-1324	2013-07	8/19-8/28/13	10/03/13	USFS	38,121.20	03/26/14	38,121.20
Rim Fire, CA-STF-2857		8/23-9/3/13		Cal-EMA	156,698.60	01/07/14	156,698.60
Pfeiffer Fire, CA-LPF-3810	2013-08	12/16-12/22/13	01/28/13	USFS	23,511.23		-
					<b>\$ 388,977.07</b>		<b>\$ 345,883.57</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

February 11, 2014  
 File #: 12611  
 Invoice #: 115092  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: GENERAL MATTERS	1,003.00
Our File Number: 12611-00000	
RE: ORDINANCES	3,953.00
Our File Number: 12611-00022	
RE: BOARD MTGS	2,301.00
Our File Number: 12611-00061	
RE: MELLO ROOS - UPPER HYDE ROAD	737.50 - Fund 3654
Our File Number: 12611-00077	
RE: 2014 PROPOSITION 4 OVERRIDE	3,215.50
Our File Number: 12611-00083	
<hr/>	
<b>Current Total Charges</b>	11,210.00
	<u>-737.50</u>
* * * * *	10,472.50 - Fund 3650

**SUMMARY OF CURRENT CHARGES**

Current Fees	11,210.00	
Total Current Fees & Costs	<u>11,210.00</u>	
<b>Total Current Due</b>		<b>\$11,210.00</b>

**SUMMARY OF PAST DUE BALANCES**

<b>Total Past Due</b>	<b>\$0.00</b>
<hr/>	
<b>TOTAL CURRENT AND PAST DUE</b>	<b>\$11,210.00</b>

BALANCE IS DUE UPON RECEIPT.

THE FIRM'S HOURLY RATES ARE REVIEWED ANNUALLY AND  
 MAY CHANGE EFFECTIVE JANUARY 1ST UNLESS OTHERWISE AGREED.

**PRICE, POSTEL & PARMA LLP**

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(805) 962-0011

TAX ID # 95-1782877

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

March 13, 2014  
File #: 12611  
Invoice #: 115401  
Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: GENERAL MATTERS Our File Number: 12611-00000	2,094.50
RE: ORDINANCES Our File Number: 12611-00022	1,003.00
RE: BOARD MTGS Our File Number: 12611-00061	1,298.00
RE: 2014 PROPOSITION 4 OVERRIDE Our File Number: 12611-00083	118.00
<b>Current Total Charges</b>	<b>4,513.50</b>

\* \* \* \* \*

**SUMMARY OF CURRENT CHARGES**

Current Fees	4,513.50	
Total Current Fees & Costs	<u>4,513.50</u>	
<b>Total Current Due</b>		<b>\$4,513.50</b>



# Agenda

## Item #3



**Montecito Fire Protection District  
Mello Roos Fund 3654  
March 31, 2014**

**UHR Mello-Roos - Fund 3654**

Earnings and Transfers:

Transfer from MTO Fund 3650	\$	76,000.00
Contrib. from Mtn Comm. Assoc		20,000.00
Interest Earnings		<u>475.38</u>
Total Earnings & Transfers		<u>96,475.38</u>

Expenditures:

Price, Postel & Parma		52,290.00
MNS Engineers		23,274.50
Schott & Co		5,000.00
Goodwin & Co.		<u>6,225.00</u>
Total Expenditures		<u>86,789.50</u>

Cash in Fund 3654 at 3/31/14 \$ 9,685.88

UHR Project:

UHR Mello-Roos Expenditures	\$	86,789.50
UHR DeSitter Easement Costs		<u>122,308.00</u>

Total Paid for UHR Project to Date \$ 209,097.50

Expenditures by year:

2009-10 Total Expenses		7,971.50
2010-11 Total Expenses		20,967.00
2011-12 Total Expenses		45,236.75
2012-13 Total Expenses		2,678.75
2013-14 Total Expenses		<u>9,935.50</u>
		86,789.50



# Agenda Item #4



**Montecito Fire Protection District**  
**Preliminary Budget FY 2014-15**  
**April 1, 2014**

		Prelim. Budget FY 2014-15	Final Budget FY 2013-14	Increase/ (Decrease)
<b>REVENUES</b>				
3010	Property Tax: Secured (0% Increase)	13,133,310	13,092,378	40,932
3011	Unitary	96,768	95,036	1,732
3020	Property Tax: Unsecured	602,642	560,700	41,942
3054	Supplemental Property Tax	119,717	126,656	(6,939)
3380	Interest	10,000	14,345	(4,345)
3409	Rental Property Income	48,864	48,864	-
4220	Homeowners Property Tax Relief	85,087	77,800	7,287
5909	Other Misc Revenue	182,145	182,038	107
	Westmont Payment	4,225	-	-
	AMR - ALS First Responders	93,112	-	-
	Dispatch Services Agreement CSFD	84,808	-	-
	<b>ESTIMATED GENERAL FUND REVENUES</b>	<b>14,278,532</b>	<b>14,197,817</b>	<b>80,715</b>
<b>EXPENDITURES</b>				
<b>Salaries &amp; Employee Benefits</b>				
6100	Regular Salaries	6,431,936	6,261,035	170,901
6100	Uniform Allowance	45,500	45,500	-
6100	Auxiliary	20,000	20,000	-
6100	Directors fees	29,250	37,800	(8,550)
6300	Overtime	850,000	850,000	-
6400	Retirement Contributions	1,888,792	1,793,563	95,229
6475	GASB 45 Prefunding	810,136	786,540	23,596
6550	FICA/Medicare Tax	98,258	97,358	900
6600	Insurance	1,310,905	1,214,948	95,957
	Health Insurance	1,097,537	1,028,739	
	Dental Insurance	173,035	147,245	
	Vision Insurance	32,361	30,943	
	Life Insurance	7,972	8,021	
6600	Employee Assistance Program	1,462	1,462	-
6700	Unemployment Insurance	8,925	9,715	(790)
6900	Workers Compensation Insurance	650,648	759,407	(108,759)
	<b>Total Salaries &amp; Employee Benefits</b>	<b>12,145,813</b>	<b>11,877,328</b>	<b>268,485</b>
<b>Services &amp; Supplies</b>				
7030	Clothing & PPE	8,000	20,036	(12,036)
7050	Communications	79,820	74,115	5,705
	Operational	73,500		
	Web site hosting	1,500		
	SBCO IT services	3,700		
	CDCE Tablet Connectivity	1,120		
7060	Food	2,500	2,600	(100)
7070	Household	20,850	22,550	(1,700)
	Operational (Unisource/other)	8,000		
	Shop towels/turnouts service	5,000		
	Marborg refuse services	5,000		
	Bottled water	1,750		
	Rental housing - refuse	1,100		
7090	Insurance: Liability/Auto/Prop.	31,000	29,867	1,133
7120	Equipment Maintenance	93,750	95,880	(2,130)
	Operational	67,000	67,000	
	Annual Tri-Tech maintenance	24,000	22,000	
	VPI annual maintenance	1,850	1,850	
	RAWS annual maintenance service	900	900	
7200	Structure Maintenance	22,000	20,500	1,500
	Operational	16,500		
	Rental housing	5,500		
7322	Rental Property Management	3,100	3,100	-
7324	Audit & Accounting Fees	24,000	25,305	(1,305)

**Montecito Fire Protection District  
Preliminary Budget FY 2014-15  
April 1, 2014**

		Prelim. Budget FY 2014-15	Final Budget FY 2013-14	Increase/ (Decrease)
7400	Medical & First Aid Supplies	13,850	20,564	(6,714)
	Operational	9,000		
	Lifepack maintenance service	2,850		
	AED for Type 6 Patrol	2,000		
7430	Memberships	2,500	2,500	-
7440	Miscellaneous - Hazard Mitigation	90,000	90,000	-
7450	Office Expense	12,000	25,851	(13,851)
	Operational	12,000		
7460	Professional & Specialized	267,500	336,500	(69,000)
	Other Operational	20,000		
	Legal services	90,000		
	IT services	42,000		
	Medical exams	30,000		
	Medical Director	6,000		
	Mapping support	5,000		
	CAD preplans	7,000		
	EMT Instruction	3,500		
	Helicopter Charter to Diablo	9,000		
	Citygate SOC study	55,000		
7506	Property Tax Administration	173,000	173,000	-
7507	ADP Payroll Fees	6,000	6,000	-
7530	Publications & Legal Notices	2,000	2,000	-
7580	Rents & Leases - Structure	5,500	5,535	(35)
7630	Small Tools & Instruments	6,630	38,016	(31,386)
	Operational	3,630		
	Haz mat small tools	3,000		
7650	District Special Expense	38,500	48,223	(9,723)
	Operational (permits/fees)	5,000		
	Election expenses	23,000		
	LAFCO	10,500		
7653	Paramedic/Adv. Med. Train.	-	2,000	(2,000)
7671	Special Projects	7,500	27,000	(19,500)
	Fire Prevention Week materials	4,000		
	Pre-hazard abatement brochure	3,500		
7730	Transportation & Travel	12,000	17,000	(5,000)
7731	Gasoline/Oil/Fuel	55,000	50,000	5,000
7732	Training	42,000	71,000	(29,000)
	Operational	40,000		
	Paramedic/Adv. Med. Train.	2,000		
7760	Utilities	47,000	45,000	2,000
	Operational	42,000	40,000	-
	Rental housing - utilities/secured tax	5,000	5,000	-
	<b>Total Services &amp; Supplies</b>	<b>1,066,000</b>	<b>1,254,142</b>	<b>(188,142)</b>
8300	<b>Fixed Assets</b>			
	<b>Total Fixed Assets</b>	<b>-</b>	<b>29,690</b>	<b>(29,690)</b>
	<b>Other Financing Uses</b>			
	Transfer To Pension Obligation (Fund 3651)	769,313	741,164	28,149
	Transfer To Capital Outlay (Fund 3652)	297,406	218,281	79,125
	<b>Other Financing Uses</b>	<b>1,066,719</b>	<b>959,445</b>	<b>107,274</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>14,278,532</b>	<b>14,120,605</b>	<b>157,927</b>
	<b>Net Financial Impact</b>	<b>0</b>	<b>77,212</b>	
	Est. Beginning Fund Balance at 7/1/2014	3,381,909	7/1/2013 3,304,697	
	Net Financial Impact	0	77,212	
	Projected Ending Fund Balance at 6/30/2015	3,381,909	6/30/2014 3,381,909	