

MONTECITO FIRE PROTECTION DISTRICT**Finance Committee Meeting Agenda**

Wednesday, May 19, 2021 at 2:00 p.m.

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

The Finance Committee meeting will be held in person and via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://zoom.us/j/94011428968>, or by calling 1-669-900-6833, meeting ID: 940 1142 8968. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

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. Receive budget development presentation and review the recommended Preliminary Budget for FY 2021-22.
 - a. Provide amendments, if any, to be addressed at the Board meeting.
3. Review and make recommendation for approval of March and April 2021 financial statements.
4. Review PARS Post-Employment Benefits Trust statements for February and March 2021.
5. Fire Chief's Report.
6. Requests for items to be included in the next Finance Committee Meeting.
7. Adjournment. The next meeting is scheduled for Monday, August 9, 2021 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is May 14, 2021.



Kevin Taylor, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: Kevin Taylor, Fire Chief
Prepared by: Araceli Nahas, Accountant
Date: May 19, 2021
Topic: Recommended Preliminary Budget for Fiscal Year 2021-22

Summary

This report will focus on the recommended Preliminary Budgets for the District’s three funds: General Fund, Capital Reserves, and Land & Building.

Budget Summary

The Preliminary Budget is presented for approval by June 30. The revenue and expenditures presented for review are based on a combination of estimates and known figures. The following table provides an overview of the balanced budget for all three funds, and a consolidated total.

	GENERAL FUND	CAPITAL RESERVES	LAND & BUILDING	TOTAL
PROPERTY TAXES	19,458,500	-0-	-0-	19,458,500
OTHER REVENUE	<u>2,049,000</u>	<u>465,000</u>	<u>20,000</u>	<u>2,534,000</u>
TOTAL REVENUE	21,507,500	465,000	20,000	21,992,500
SALARIES AND BENEFITS	19,156,000	-0-	-0-	19,156,000
SERVICES AND SUPPLIES	2,391,450	-0-	500,000	2,891,450
CAPITAL ASSETS	230,000	1,020,000	1,029,500	2,279,500
TRANSFERS	<u>450,000</u>	<u>-0-</u>	<u>-0-</u>	<u>450,000</u>
LESS: TOTAL EXPENSES	<u>22,227,450</u>	<u>1,020,000</u>	<u>1,529,500</u>	<u>24,776,950</u>
CHANGES TO FUND BALANCE*	<u>(719,950)</u>	<u>(555,000)</u>	<u>(1,509,500)</u>	<u>(2,784,450)</u>
NET FINANCIAL IMPACT	-0-	-0-	-0-	-0-

Discussion

The Recommended Preliminary Budget provides anticipated revenues and expenses for fiscal year 2021-22, and it is presented along-side the adopted budget for the current fiscal year 2020-21 for comparison purposes. The following descriptions will detail notable variances at the line item level.

General Fund Revenues

- Property Taxes Revenue – An increase of 4.2% was applied to Secured property tax (3010) and Unsecured property tax (3050) based on current projections. The total property tax increase from the prior year is \$768,500, or 4.1%. An updated assessed value will be provided in August and property tax revenues will be updated accordingly in the Final Budget.
- Interest Income (3380) – A decrease in interest income is expected due to a significant decrease in the residual fund balance and lower returns from the current fixed income market. The decrease from the prior year is \$75,000.
- State and Federal Emergency Assistance (3750 and 4476)– These two line items capture expected revenue from state and federal fire assignments. Total fire assignment revenue is budgeted at \$1,500,000: \$750,000 from state and \$750,000 from federal agencies. (This revenue is offset by line 6301 – Overtime Reimbursable.)

General Fund Expenditures – Salaries & Employee Benefits

- Regular Salaries (6100) - The budgeted salaries increased by \$1,265,000, or 15%. The calculation includes the following changes:
 - 5% base pay increase for all employees effective July 1, 2021 as agreed upon in the MOUs
 - 12-months of salaries for three firefighters and PIO hired in March/April 2021 (the prior year budget pro-rated their annual salaries)
 - Request for approval of two additional firefighters to form 4-person engine companies
- Overtime (6300, 6301 & 6310) – The overtime categories have been increased to account for the change in pay rates (5% increase), with the exception of Overtime – Fire Reimbursable (6301) has been decreased to reflect the adjustment in revenue from fire assignments (lines 3750 and 4476).
- Retirement Contributions (6400) – Employer contributions for the CalPERS pension programs are increasing year to year. The overall expected increase is 387,000, or 11.8%. Classic employees are cost-sharing 12% towards pension in an effort to mitigate the rising costs, and the pending Pension Obligation Bond will also help stabilize retirement contributions in future years.
- Supplemental Retirement Contribution (6450) – There are no additional contributions for pension in the next fiscal year due to the foreseeable CalPERS funding status of 95%.

General Fund Expenditures – Services and Supplies

Every expense line item has an “Operational” budget, which is the amount required to continue operating at the current level of service. Other descriptions are included to show one-time expenses presented for approval in the budget, and to provide more detail on the line item funding fluctuations.

- Clothing and PPE (7030) – Proposed one-time expenses include ballistic gear totaling \$19,500.
- Equipment Maintenance – Operations (7120) – Proposed one-time expenses include new equipment and repairs for the diesel fuel tank totaling \$8,000.
- Fire Defense Zone – Hazard Mitigation (7205) – A proposed one-time expense includes funds for the Structure Hardening Grant Program, a program designed to assist residents installing ember-resistant vent retrofit.

General Fund Expenditures – Services and Supplies (cont'd)

- Instruments & Equipment (7348) – Proposed one-time expenses include the replacement of the mobile radios fleet (\$158,000), a high-pressure hose reel at Station 92 (\$4,700), a flow-meter kit (\$6,200) and a recurring budget request to maintain the USAR equipment on an annual basis at \$10,000 per year.
- Professional and Special Services (7460) – This account line item captures all professional services: legal, IT, medical exams, mapping, communications consulting, and special studies.

General Fund Expenditures – Capital Assets

- Structures and Improvements (8200) – Proposed one time expenses include upgrades the loft offices and kitchen plumbing at Station 91, and a security gate, parking awning and flooring at Station 92.
- Equipment (8300) – This line item is used to account for fixed assets over \$5,000, which are recorded and depreciated over an estimated useful life. Proposed one time expenses include two new cardiac monitors at the end of their service life.

Capital Reserves (Fund 3652) – This fund maintains reserves for vehicle and apparatus replacements based on a schedule. The funds are transferred from the General Fund, totaling \$450,000. Two staff vehicles are scheduled for replacement: Battalion 96 (A-shift) and Prevention 94 (Assitant Fire Marshal). Additionally, a new Type 1 engine (to replace Engine 92) is proposed for an early replacement. All vehicles are purchased under government pricing contracts, sole source provider or through a competitive bid process.

Land & Building (Fund 3653) – This fund maintains reserves pre-acquisition costs for an additional fire station (\$2.5 million), the rental unit rebuilding project and the solar project infrastructure costs.

Conclusion

The Preliminary Budget is presented to the Finance Committee for review, and any amendments can be presented to the Board prior to budget approval in June.

Attachments

1. Proposed Budget for Fiscal Year 2021-22

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

**Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND

	Budget FY 2021-22	Adopted Budget FY 2020-21	Increase/ (Decrease)	% Change
REVENUES				
Property Taxes				
3010 Property Tax - Secured (4.2%)	\$ 18,371,500	\$ 17,631,000	740,500	
3011 Property Tax - Unitary	159,000	159,000	-	
3020 Property Tax - Unsecured (4.2%)	697,500	669,500	28,000	
3050 Property Tax - Prior Unsecured	65,000	65,000	-	
3054 Supplemental Property Tax - Current	165,500	165,500	-	
Total Taxes Revenue	19,458,500	18,690,000	768,500	4.1%
Use of Money and Property				
3380 Interest Income	75,000	150,000	(75,000)	
3409 Rental Property Income	20,000	10,000	10,000	
Total Use of Money and Property	95,000	160,000	(65,000)	-40.6%
Intergovernmental Revenue - State				
3750 State-Emergency Assistance (Fire Asgmt)	750,000	1,315,000	(565,000)	
4220 Homeowners Property Tax Relief	79,500	79,500	-	
4310 State Grant (Cal Fire - Prevention)	150,000	150,000	-	
Total Intergovernmental Revenue - State	979,500	1,544,500	(565,000)	-36.6%
Intergovernmental Revenue - Federal				
4476 Federal Emergency Assistance (Fire Asgmt)	750,000	1,895,000	(1,145,000)	
4610 Federal Aid for Disaster (COVID)	-	82,500	(82,500)	
Total Intergovernmental Revenue - Federal	750,000	1,977,500	(1,227,500)	-62.1%
Charges for Services				
5105 Reimbursement for District Services	215,000	208,500	6,500	
Total Charges for Services	215,000	208,500	6,500	3.1%
Miscellaneous Revenue				
5768 Safety Member Reimbursement	-	60,000	(60,000)	
5909 Other - Miscellaneous Revenue	9,500	8,500	1,000	
Total Miscellaneous Revenue	9,500	68,500	(59,000)	-86.1%
TOTAL REVENUES	\$ 21,507,500	\$ 22,649,000	\$ (1,141,500)	-5.0%

**Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND

		Budget FY 2021-22	Adopted Budget FY 2020-21	Increase/ (Decrease)	% Change
EXPENDITURES					
Salaries & Employee Benefits					
6100	Regular Salaries	\$ 9,729,000	\$ 8,464,000	1,265,000	
	Salaries	9,345,000			
	Add two Firefighters (includes benefits)	384,000			
6300	Overtime	193,000	184,000	9,000	
6301	Overtime - Fire Reimbursable	1,500,000	2,000,000	(500,000)	
6310	Overtime - Constant Staffing	997,000	950,000	47,000	
6400	Retirement Contributions	3,667,000	3,280,000	387,000	
6450	Supp Retirement Contribution	-	1,000,000	(1,000,000)	
6550	FICA/Medicare	172,000	152,000	20,000	
6600	Insurance Contributions	2,292,000	2,126,000	166,000	
	Health Insurance	2,066,000	1,899,500		
	Dental, Vision, Life	226,000	226,500		
6700	Unemployment Insurance	6,000	6,000	-	
6900	Workers Compensation Insurance	600,000	550,000	50,000	
	Total Salaries & Employee Benefits	\$ 19,156,000	\$ 18,712,000	444,000	2.4%
Services & Supplies					
7030	Clothing and PPE	70,500	153,000	(82,500)	
	Operational	51,000	51,000		
	Ballistic gear	19,500	-		
	Turnouts and Class A Uniforms	-	102,000		
7050	Communications	115,000	132,500	(17,500)	
	Operational	115,000	115,000		
	iPads/accessories for field operations	-	17,500		
7060	Food	2,500	2,500	-	
7070	Household Supplies	33,000	33,000	-	
	Operational	33,000	33,000		
7090	Insurance: Liability/Auto/Prop.	45,000	42,000	3,000	
7120	Equipment Maintenance (Operations)	58,000	50,000	8,000	
	Operational	50,000			
	Fuel tank repairs and spill kit	8,000			
7200	Structure and Ground Maintenance	38,500	103,500	(65,000)	
	Operational	38,500	38,500		
	Rental unit repairs (1259 EVR)	-	35,000		
	Solar/generator integration	-	30,000		
7205	Fire Defense Zone (Hazard Mitigation)	435,000	385,000	50,000	
	Operational	385,000	385,000		
	Structure Hardening Grant Program	50,000	-		
7322	Consulting and Management Fees	2,000	2,000	-	
7324	Audit and Accounting Fees	30,000	30,000	-	

Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22

FUND 3650 - GENERAL FUND		Budget	Adopted Budget	Increase/	%
		FY 2021-22	FY 2020-21	(Decrease)	Change
7348	Instruments & Equipment	189,900	132,000	57,900	
	Hose equipment and maintenance	6,000	6,000		
	Rope rescue equipment and maint	5,000	69,000		
	USAR equipment maintenance	10,000	-		
	Mobile radios fleet replacement	158,000	-		
	Flowmeter kit	6,200	-		
	High Pressure Hose Reel	4,700	-		
	Dosimeters and blower	-	11,500		
	RAWS unit upgrade	-	3,500		
	New E91 Equipment	-	42,000		
7363	Equipment Maintenance (Vehicles)	80,000	140,000	(60,000)	
	Operational	80,000	80,000	-	
	Mechanic shop tools/equipment	-	40,500	-	
	Engine nozzles and tool mounts	-	12,500	-	
	Truck lift gate	-	7,000	-	
7400	Medical & First Aid Supplies	43,000	83,000	(40,000)	
	Operational	43,000	43,000	-	
	AEDs (10) and ALS supplies	-	40,000	-	
7430	Memberships	14,000	14,000	-	
7450	Office Expense	20,000	84,500	(64,500)	
	Operational	20,000	27,500	-	
	Office furniture - Prevention	-	17,000	-	
	Computers	-	40,000	-	
7456	IT Hardware < \$5,000	17,500	-	17,500	
	Operational	7,500			
	iPad and laptop replacements	10,000			
7460	Professional and Special Services	565,000	460,500	104,500	
	Operational	283,500	310,500		
	Debris Flow Risk Map update	76,500	60,000		
	Evacuation Analysis (excl initial pmt)	60,000	50,000		
	Facilities Project Manager	20,000	20,000		
	Vegetation Mgmt Programmatic EIR	100,000	-		
	Telecommunications Engineering	25,000	-		
	Fire Station Location Study	-	20,000		
7507	ADP Payroll Fees	8,500	8,500	-	
7510	Contractual Services	132,050	140,000	(7,950)	
7530	Publications & Legal Notices	6,000	6,000	-	
7540	Rents & Leases - Equipment	4,000	4,000	-	
7546	Administrative Tax Expense	200,000	245,000	(45,000)	
7580	Rents & Leases - Structure (Gibraltar)	9,500	9,500	-	
7630	Small Tools & Instruments	14,000	14,000	-	
	Operational	11,000	11,000	-	
	HazMat team equipment	3,000	3,000	-	
7650	Special District Expense	20,500	65,500	(45,000)	
	Operational (permits, fees, other)	20,500	25,500	-	
	Board Elections	-	15,000	-	
	Home Hardening Grant Program	-	25,000	-	

**Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND		Budget FY 2021-22	Adopted Budget FY 2020-21	Increase/ (Decrease)	% Change
7671	Special Projects	17,500	17,500	-	
	Prevention mailers	10,000	10,000		
	Public Education materials	7,500	7,500		
7730	Transportation and Travel	35,000	35,000	-	
7731	Gasoline/Oil/Fuel	60,000	60,000	-	
7732	Training	80,000	40,000	40,000	
	Operational	80,000	30,000		
	New hire academy	-	10,000		
7760	Utilities	45,500	45,500	-	
	Total Services & Supplies	2,391,450	2,538,000	(146,550)	-5.8%
Capital Assets					
8200	Structures & Improvements	170,000	135,000	35,000	
	Station 91: Loft upgrades, plumbing				
	Station 92: Gate, parking upgrades, flooring				
8300	Equipment	60,000	1,142,000	(1,082,000)	
	ALS equipment - cardiac monitor (2)	60,000	30,000		
	SCBA system replacement	-	502,000		
	Radio Comm Simulcast System	-	590,000		
	Thermal imager cameras	-	20,000		
	Total Capital Assets	230,000	1,277,000	(1,047,000)	-82.0%
	TOTAL EXPENDITURES	21,777,450	22,527,000	(749,550)	-3.3%
Other Financing Uses					
7901	Tfr To Capital Reserves Fund (3652)	450,000	475,000	(25,000)	
	Total Other Financing Uses	450,000	475,000	(25,000)	
Changes to Fund Balances					
Decrease to Committed					
9850	Salaries and Retirement Contribution	-	1,000,000	(1,000,000)	
	Decrease to Committed	-	1,000,000	(1,000,000)	
Decrease to Unassigned					
9940	Unassigned Fund Balance	719,950	-	719,950	
	Decrease to Unassigned	719,950	-	719,950	
Increase to Unassigned					
9940	Unassigned Fund Balance	-	647,000	(647,000)	
	Increases to Unassigned	-	647,000	(647,000)	
	TOTAL CHANGES TO FUND BALANCES	719,950	353,000	366,950	
	Net Financial Impact	\$ -	\$ -	\$ -	

**Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND

	Budget FY 2021-22	Adopted Budget FY 2020-21	Increase/ (Decrease)	% Change
Fund 3650 Fund Balance Detail				
Fund Balance - Nonspendable (County)	\$ 123,260	\$ 123,260		
Fund Balance - Restricted (by County)	20,000	85,919		
*Reserves: Catastrophic	2,710,000	2,710,000		
*Reserves: Economic Uncertainties	4,330,000	4,330,000		
Fund Balance - Unrestricted Residual	<u>125,050</u>	<u>845,000</u>		
Projected Fund Balance at Year End	\$ 7,308,310	\$ 8,094,179		

*Reserves Policy adopted as part of Capitol PFG Financial Analysis recommendations.

Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22

FUND 3652 - CAPITAL RESERVES FUND	Budget	Adopted Budget	Increase/	%
	FY 2021-22	FY 2020-21	(Decrease)	Change
REVENUES				
Use of Money and Property				
3380 Interest Income	\$ 15,000	\$ 32,500	\$ (17,500)	
Total Use of Money and Property	15,000	32,500	(17,500)	-53.8%
Other Financing Sources				
5910 Transfer from General Fund (3650)	450,000	475,000	(25,000)	
Total Financing Sources	450,000	475,000	(25,000)	-5.3%
TOTAL REVENUES	\$ 465,000	\$ 507,500	\$ (42,500)	-8.4%
EXPENDITURES				
Capital Assets				
8300 Equipment				
Vehicle (Prevention 94)	\$ 65,000	\$ -		
Vehicle (Division 91)	80,000	-		
Type 1 Engine (Engine 92)	875,000	-		
Vehicle (Battalion Chief 96)	-	80,000		
Vehicle compressor (Repair 91)	-	14,000		
Total Capital Assets	1,020,000	94,000	926,000	
TOTAL EXPENDITURES	\$ 1,020,000	\$ 94,000	\$ 926,000	985.1%
Changes to Fund Balances				
Decrease to Assigned				
Purpose of Fund	555,000	-	555,000	
Decrease to Assigned	555,000	-	555,000	
Increase to Assigned				
9901 Purpose of Fund	-	413,500	(413,500)	
Increase to Assigned	-	413,500	(413,500)	-100.0%
TOTAL CHANGES TO FUND BALANCES	555,000	(413,500)	968,500	-234.2%
Net Financial Impact	\$ -	\$ -	\$ -	
Fund 3652 Fund Balance Detail				
Fund Balance - Restricted (by County)	2,100	18,161		
Fund Balance - Assigned	2,459,072	3,014,072		
Projected Fund Balance at Year End	2,461,172	3,032,233		

**Montecito Fire Protection District
Proposed Budget for Fiscal Year 2021-22**

FUND 3653 - LAND & BUILDING FUND*	Budget FY 2021-22	Adopted Budget FY 2020-21	Increase/ (Decrease)	% Change
REVENUES				
Use of Money and Property				
3380 Interest Income	\$ 20,000	\$ 95,000	\$ (75,000)	
Total Use of Money and Property	20,000	95,000	(75,000)	-78.9%
TOTAL REVENUES	\$ 20,000	\$ 95,000	\$ (75,000)	-78.9%
EXPENDITURES				
Services and Supplies				
7460 Professional and Special Services	500,000	-	500,000	
Total Services and Supplies	500,000	-	500,000	
Capital Assets				
8100 Land	-	200,000	(200,000)	
8200 Structures and Improvements				
Rental property rebuild	750,000	1,000,000	(250,000)	
Solar project infrastructure	279,500	279,500	-	
Total Capital Assets	1,029,500	1,479,500	(450,000)	-30.4%
TOTAL EXPENDITURES	\$ 1,529,500	\$ 1,479,500	\$ 50,000	3.4%
Changes to Fund Balances				
Decrease to Assigned				
9901 Purpose of Fund	1,509,500	1,384,500	125,000	
Decrease to Assigned	1,509,500	1,384,500	125,000	9.0%
TOTAL CHANGES TO FUND BALANCES	1,509,500	1,384,500	125,000	9.0%
Net Financial Impact	\$ -	\$ -	\$ -	
Fund 3653 Fund Balance Detail				
Fund Balance - Restricted (by County)	5,000	44,235		
Fund Balance - Assigned (Solar Project)	279,500	279,500		
Fund Balance - Assigned (Rental Prop)	750,000	750,000		
Fund Balance - Assigned (Joint Fire Sta)	2,500,000	2,500,000		
Less changes to FB Assigned	(1,509,500)	-		
Projected Fund Balance at Year End	2,025,000	3,573,735		

*Eastern Montecito property acquisition and fire station construction fund as recommended in the November 2014 Standards of Coverage Study adopted by the Board of Directors on January 21, 2015.

Agenda

Item #3

Variance Report
Finance Committee - May 19, 2021

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0130	Funds held with the rental property management company.
3 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled. The receivable amount is expected to be released this fiscal year.
4 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office. The funds are expected to be released into the residual fund balance this fiscal year.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances of \$7,040,000.
7 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect 55% of total budgeted revenue by December month-end, and 95% by April month-end.
8 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. The Mutual Aid Billing report details the cumulative \$3.25 million in revenue expected this fiscal year.
9 Financial Status	5768	This line item is used to capture funds received from the worker's compensation administrators on behalf of employees out on work injuries.
10 Financial Status	7200	Expenses in this line item will fall short of the total budgeted amount due to budgeted projects that will not be completed by the fiscal year end.
11 Financial Status	7363	Year to date expenses are higher this fiscal year due to major repairs to engines and significantly higher usage of all apparatus and staff vehicles due to a busy fire season.
12 Financial Status	7200	Expenses in this line item will fall short of the total budgeted amount due to equipment that will not be purchased this fiscal year.
13 Financial Status	7546	Property Tax Administration fees paid to the County of SB.
14 Financial Status	7650	There are anticipated expenses of \$25,000 for the Home Hardening Structure Grant that will be incurred by June 30.
15 Financial Status	8200	There are anticipated expenses of \$55,000 for the updates to the HVAC system expected to be completed by June 30.
16 Financial Status	8300	Budgeted expenses for the Radio Communication Simulcast System (\$590k) will not be incurred this fiscal year.

Variance Report
Finance Committee - May 19, 2021

	Report	Line Item	Variance Explanation
17	Revenue Transactions	3010	The second installment of secured property tax revenue was received in April. Additional (smaller) payments are expected in June.
18	Revenue Transactions	3750 & 4476	Fire reimbursements received for assignments from this fiscal year. The Mutual Aid Billing report details all payments received year-to-date.
19	Revenue Transactions	5919	Revenue is for two staff vehicles approved as excess that were sold through US Auction.
20	Financial Trend	6301	Overtime - Reimbursable is significantly higher this fiscal year because of a busy fire season. This expense is offset by the \$3.25 million in fire assignment revenue, as mentioned in Note #8 above.
21	Financial Trend	7205	The annual budget for hazard mitigation was increased this year because the Cal Fire grant has allowed for the expansion of various mitigation projects.
22	Expenditure Trend	6100	Regular salaries included three payroll runs in April.

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	12,357,871.12	32,571,733.43	29,677,392.36	15,252,212.19
0115 -- Treasury FMV Adjustment	85,919.27	10,847.52	89,044.17	7,722.62 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	8,981.46	0.00	1,258.45	7,723.01 2
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00 3
0230 -- Accounts Receivable	323,696.00	0.00	323,696.00	0.00
0240 -- Interest Receivable	38,966.76	32,071.05	71,037.81	0.00
Total Assets	13,022,163.61	32,614,652.00	30,162,428.79	15,474,386.82
Total Assets & Other Debits	13,022,163.61	32,614,652.00	30,162,428.79	15,474,386.82
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	672,434.87	672,434.87	0.00
1015 -- EFT Payable	0.00	7,790,583.58	7,790,583.58	0.00
1020 -- Salaries & Benefits Payable	29,424.00	29,424.00	0.00	0.00
1210 -- Accounts Payable	353,360.99	8,469,327.03	8,241,532.13	125,566.09 4
1240 -- Accrued Expenses	5,262.00	5,262.00	0.00	0.00
1730 -- Unidentified Deposits	0.00	3,464,653.01	3,464,653.01	0.00
Total Liabilities	388,046.99	20,431,684.49	20,169,203.59	125,566.09
Equity				
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00 5
2120 -- Fund Balance-Restricted	85,919.27	89,044.17	10,847.52	7,722.62 1
2130 -- Fund Balance-Committed	7,878,500.00	1,058,000.00	220,000.00	7,040,500.00 6
2200 -- Fund Balance-Residual	4,546,437.35	56,430,510.71	60,061,411.47	8,177,338.11
Total Equity	12,634,116.62	57,577,554.88	60,292,258.99	15,348,820.73

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2021
Total Liabilities, Equity & Other Credits	13,022,163.61	78,009,239.37	80,461,462.58	15,474,386.82

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,612,109.87	81,710.16	123,717.94	2,570,102.09
0115 -- Treasury FMV Adjustment	18,160.94	0.00	16,016.50	2,144.44
0240 -- Interest Receivable	6,902.44	10,357.72	17,260.16	0.00
Total Assets	2,637,173.25	92,067.88	156,994.60	2,572,246.53
Total Assets & Other Debits	2,637,173.25	92,067.88	156,994.60	2,572,246.53
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	45.47	45.47	0.00
1015 -- EFT Payable	0.00	110,443.58	110,443.58	0.00
1210 -- Accounts Payable	18,440.44	110,489.05	92,048.61	0.00
1730 -- Unidentified Deposits	0.00	34,450.00	34,450.00	0.00
Total Liabilities	18,440.44	255,428.10	236,987.66	0.00
Equity				
2120 -- Fund Balance-Restricted	18,160.94	16,016.50	0.00	2,144.44
2140 -- Fund Balance-Assigned	2,600,571.87	0.00	0.00	2,600,571.87
2200 -- Fund Balance-Residual	0.00	658,040.89	627,571.11	-30,469.78
Total Equity	2,618,732.81	674,057.39	627,571.11	2,572,246.53
Total Liabilities, Equity & Other Credits	2,637,173.25	929,485.49	864,558.77	2,572,246.53

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	6,362,372.09	44,996.53	122,111.87	6,285,256.75
0115 -- Treasury FMV Adjustment	44,235.00	0.00	38,942.66	5,292.34
0240 -- Interest Receivable	19,607.41	25,389.12	44,996.53	0.00
Total Assets	6,426,214.50	70,385.65	206,051.06	6,290,549.09
Total Assets & Other Debits	6,426,214.50	70,385.65	206,051.06	6,290,549.09
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	61,443.99	61,443.99	0.00
1015 -- EFT Payable	0.00	25,392.88	25,392.88	0.00
1210 -- Accounts Payable	2,175.00	86,836.87	84,661.87	0.00
Total Liabilities	2,175.00	173,673.74	171,498.74	0.00
Equity				
2120 -- Fund Balance-Restricted	44,235.00	38,942.66	0.00	5,292.34
2140 -- Fund Balance-Assigned	6,379,804.50	0.00	0.00	6,379,804.50
2200 -- Fund Balance-Residual	0.00	1,677,323.53	1,582,775.78	-94,547.75
Total Equity	6,424,039.50	1,716,266.19	1,582,775.78	6,290,549.09
Total Liabilities, Equity & Other Credits	6,426,214.50	1,889,939.93	1,754,274.52	6,290,549.09

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	17,631,000.00	17,008,889.49	-622,110.51	96.47 %
3011 -- Property Tax-Unitary	159,000.00	92,447.47	-66,552.53	58.14 %
3015 -- PT PY Corr/Escapes Secured	0.00	57,684.86	57,684.86	--
3020 -- Property Tax-Current Unsecd	669,500.00	611,204.67	-58,295.33	91.29 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	6,661.90	6,661.90	--
3040 -- Property Tax-Prior Secured	0.00	-2,158.49	-2,158.49	--
3050 -- Property Tax-Prior Unsecured	65,000.00	11,915.33	-53,084.67	18.33 %
3054 -- Supplemental Pty Tax-Current	165,500.00	52,904.15	-112,595.85	31.97 %
3056 -- Supplemental Pty Tax-Prior	0.00	-369.83	-369.83	--
Taxes	18,690,000.00	17,839,179.55	-850,820.45	95.45 % 7
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	695.12	695.12	--
Fines, Forfeitures, and Penalties	0.00	695.12	695.12	--
Use of Money and Property				
3380 -- Interest Income	150,000.00	32,071.05	-117,928.95	21.38 %
3381 -- Unrealized Gain/Loss Invstmnts	-78,197.00	-78,196.65	0.35	100.00 %
3409 -- Other Rental of Bldgs and Land	10,000.00	0.00	-10,000.00	0.00 %
Use of Money and Property	81,803.00	-46,125.60	-127,928.60	-56.39 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,315,000.00	1,025,121.40	-289,878.60	77.96 % 8
4220 -- Homeowners Property Tax Relief	79,500.00	65,439.92	-14,060.08	82.31 %
4310 -- State Grant (Cal Fire Prevention)	150,000.00	117,635.00	-32,365.00	78.42 %
Intergovernmental Revenue-State	1,544,500.00	1,208,196.32	-336,303.68	78.23 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	1,895,000.00	1,804,377.59	-90,622.41	95.22 % 8
4610 -- Federal Aid for Disaster (COVID relief)	82,500.00	0.00	-82,500.00	0.00 %
Intergovernmental Revenue-Federal	1,977,500.00	1,804,377.59	-173,122.41	91.25 %
Charges for Services				
5105 -- Reimb for District Services	208,500.00	154,318.72	-54,181.28	74.01 %
Charges for Services	208,500.00	154,318.72	-54,181.28	74.01 %
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	60,000.00	61,831.35	1,831.35	103.05 % 9
5769 -- State Reimbursements	0.00	-10,877.56	-10,877.56	--
5895 -- Other-Donations	0.00	1,305.00	1,305.00	--
5909 -- Other Miscellaneous Revenue	8,500.00	7,215.33	-1,284.67	84.89 %
Miscellaneous Revenue	68,500.00	59,474.12	-9,025.88	86.82 %
Revenues	22,570,803.00	21,020,115.82	-1,550,687.18	93.13 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	8,464,000.00	7,221,203.59	1,242,796.41	85.32 %
6300 -- Overtime	184,000.00	55,175.49	128,824.51	29.99 %
6301 -- Overtime - Reimbursable	2,000,000.00	1,898,079.30	101,920.70	94.90 %
6310 -- Overtime - Constant Staffing	950,000.00	484,935.29	465,064.71	51.05 %
6400 -- Retirement Contribution	3,280,000.00	2,867,534.68	412,465.32	87.42 %
6450 -- Supp Retirement Contribution	1,000,000.00	1,000,000.00	0.00	100.00 %
6550 -- FICA/Medicare	152,000.00	132,870.24	19,129.76	87.41 %
6600 -- Health Insurance Contrib	2,126,000.00	1,682,723.89	443,276.11	79.15 %
6700 -- Unemployment Ins Contribution	6,000.00	5,912.18	87.82	98.54 %
6900 -- Workers Compensation	550,000.00	550,867.83	-867.83	100.16 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Salaries and Employee Benefits	18,712,000.00	15,899,302.49	2,812,697.51	84.97 %
Services and Supplies				
7030 -- Clothing and Personal	153,000.00	120,406.66	32,593.34	78.70 %
7050 -- Communications	132,500.00	94,255.97	38,244.03	71.14 %
7060 -- Food	2,500.00	2,243.41	256.59	89.74 %
7070 -- Household Supplies	33,000.00	24,381.70	8,618.30	73.88 %
7090 -- Insurance	42,000.00	42,895.70	-895.70	102.13 %
7120 -- Equipment Maintenance (Operations)	50,000.00	50,632.58	-632.58	101.27 %
7200 -- Structure & Ground Maintenance	103,500.00	16,662.08	86,837.92	16.10 % 10
7205 -- Fire Defense Zone	385,000.00	280,597.58	104,402.42	72.88 %
7322 -- Consulting & Mgmt Fees	2,000.00	420.00	1,580.00	21.00 %
7324 -- Audit and Accounting Fees	30,000.00	20,157.00	9,843.00	67.19 %
7348 -- Instruments & Equip. < \$5000	132,000.00	97,538.61	34,461.39	73.89 %
7363 -- Equipment Maintenance (Vehicles)	140,000.00	172,055.40	-32,055.40	122.90 % 11
7400 -- Medical, Dental and Lab	83,000.00	30,201.95	52,798.05	36.39 % 12
7430 -- Memberships	14,000.00	9,973.45	4,026.55	71.24 %
7450 -- Office Expense	84,500.00	35,519.16	48,980.84	42.03 %
7460 -- Professional & Special Service	460,500.00	320,014.48	140,485.52	69.49 %
7507 -- ADP Payroll Fees	8,500.00	5,747.34	2,752.66	67.62 %
7510 -- Contractual Services	140,000.00	95,153.15	44,846.85	67.97 %
7530 -- Publications & Legal Notices	6,000.00	4,066.35	1,933.65	67.77 %
7540 -- Rents/Leases-Equipment	4,000.00	4,231.23	-231.23	105.78 %
7546 -- Administrative Expense	245,000.00	198,575.00	46,425.00	81.05 % 13
7580 -- Rents/Leases-Structure	9,500.00	9,558.12	-58.12	100.61 %
7630 -- Small Tools & Instruments	14,000.00	5,062.44	8,937.56	36.16 %
7650 -- Special Departmental Expense	65,500.00	21,942.23	43,557.77	33.50 % 14
7671 -- Special Projects	17,500.00	1,239.99	16,260.01	7.09 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
7730 -- Transportation and Travel	35,000.00	32,844.52	2,155.48	93.84 %
7731 -- Gasoline-Oil-Fuel	60,000.00	39,496.01	20,503.99	65.83 %
7732 -- Training	40,000.00	29,601.48	10,398.52	74.00 %
7760 -- Utilities	45,500.00	53,575.44	-8,075.44	117.75 %
Services and Supplies	2,538,000.00	1,819,049.03	718,950.97	71.67 %
Capital Assets				
8200 -- Structures&Struct Improvements	135,000.00	53,358.62	81,641.38	39.52 % 15
8300 -- Equipment	1,142,000.00	533,701.57	608,298.43	46.73 % 16
Capital Assets	1,277,000.00	587,060.19	689,939.81	45.97 %
Expenditures	22,527,000.00	18,305,411.71	4,221,588.29	81.26 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	475,000.00	0.00	475,000.00	0.00 %
Other Financing Uses	475,000.00	0.00	475,000.00	0.00 %
Other Financing Sources & Uses	-475,000.00	0.00	475,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	89,045.00	89,044.17	-0.83	100.00 %
Decrease to Restricted	89,045.00	89,044.17	-0.83	100.00 %
Decrease to Committed				
9850 -- Salary & Retirement Offset	1,000,000.00	1,000,000.00	0.00	100.00 %
Decrease to Committed	1,000,000.00	1,000,000.00	0.00	100.00 %
Increase to Restricted				
9797 -- Unrealized Gains	10,848.00	10,847.52	0.48	100.00 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Increase to Restricted	10,848.00	10,847.52	0.48	100.00 %
Changes to Fund Balances	1,078,197.00	1,078,196.65	-0.35	100.00 %
Montecito Fire Protection Dist	647,000.00	3,792,900.76	3,145,900.76	586.23 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	32,500.00	10,357.72	-22,142.28	31.87 %
3381 -- Unrealized Gain/Loss Invstmnts	-16,018.00	-16,016.50	1.50	99.99 %
Use of Money and Property	16,482.00	-5,658.78	-22,140.78	-34.33 %
Revenues	16,482.00	-5,658.78	-22,140.78	-34.33 %
Expenditures				
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
8300 -- Equipment	94,000.00	75,277.50	18,722.50	80.08 %
Capital Assets	94,000.00	75,277.50	18,722.50	80.08 %
Expenditures	94,000.00	75,277.50	18,722.50	80.08 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	475,000.00	0.00	-475,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	34,450.00	34,450.00	--
Other Financing Sources	475,000.00	34,450.00	-440,550.00	7.25 %
Other Financing Sources & Uses	475,000.00	34,450.00	-440,550.00	7.25 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	16,018.00	16,016.50	-1.50	99.99 %
Decrease to Restricted	16,018.00	16,016.50	-1.50	99.99 %
Changes to Fund Balances	16,018.00	16,016.50	-1.50	99.99 %
Montecito Fire Cap Outlay Res	413,500.00	-30,469.78	-443,969.78	-7.37 %

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	95,000.00	25,389.12	-69,610.88	26.73 %
3381 -- Unrealized Gain/Loss Invstmnts	-38,944.00	-38,942.66	1.34	100.00 %
Use of Money and Property	56,056.00	-13,553.54	-69,609.54	-24.18 %
Revenues	56,056.00	-13,553.54	-69,609.54	-24.18 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	0.00	468.00	-468.00	--
Services and Supplies	0.00	468.00	-468.00	--
Capital Assets				
8100 -- Land	200,000.00	0.00	200,000.00	0.00 %
8200 -- Structures&Struct Improvements	1,279,500.00	119,468.87	1,160,031.13	9.34 %
Capital Assets	1,479,500.00	119,468.87	1,360,031.13	8.07 %
Expenditures	1,479,500.00	119,936.87	1,359,563.13	8.11 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	38,944.00	38,942.66	-1.34	100.00 %
Decrease to Restricted	38,944.00	38,942.66	-1.34	100.00 %
Decrease to Assigned				
9901 -- Purpose of Fund	1,384,500.00	0.00	-1,384,500.00	0.00 %
Decrease to Assigned	1,384,500.00	0.00	-1,384,500.00	0.00 %
Changes to Fund Balances	1,423,444.00	38,942.66	-1,384,501.34	2.74 %
Montecito Fire Land & Building	0.00	-94,547.75	-94,547.75	--

Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Net Financial Impact	1,060,500.00	3,667,883.23	2,607,383.23	345.86 %

Revenue Transactions

From 3/1/2021 to 4/30/2021

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 3010 -- Property Tax-Current Secured				
AUT - PT03550	4/19/2021	894	EST 2020SEC 1%Collections 1-1-21 to 4-15-21 (3010)	7,230,804.92 17
JE - 0215559	4/19/2021	894	Sec 1/4% Admin Fee 20/21 per Gov't Code29142(3010)	-44,583.82
Total Property Tax-Current Secured				7,186,221.10
Line Item Account 3011 -- Property Tax-Unitary				
JE - 0215557	4/19/2021	894	Unitary1/4%AdminFee 20/21 perGov't Code29142(3011)	-464.60
Total Property Tax-Unitary				-464.60
Line Item Account 3020 -- Property Tax-Current Unsecd				
JE - 0215558	4/19/2021	894	Unsec1/4% Admin Fee 20/21 per Gov'tCode29142(3020)	-1,607.06
Total Property Tax-Current Unsecd				-1,607.06
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	3/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	9,191.63
Total Interest Income				9,191.63
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0321	3/31/2021	894	FMV ADJUSTMENTS	-30,443.87 1
Total Unrealized Gain/Loss Invstmnts				-30,443.87
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0139870	3/24/2021	894	SCU Lighting Complex, 8/26-9/3/20	133,827.97
DJE - 0139870	3/24/2021	894	Moc Fire, 8/21-8/26/20	90,589.25
DJE - 0139870	3/24/2021	894	Holser Fire, 8/17-8/21/20	67,834.95
DJE - 0139870	3/24/2021	894	Apple Fire, 8/1-8/10/20	53,682.10
DJE - 0139870	3/24/2021	894	BTU Lightning Complex, 9/3-9/9/20	70,781.82
DJE - 0140819	4/30/2021	894	El Dorado Fire, 9/14-9/29/20	35,522.34
DJE - 0140819	4/30/2021	894	Glass Fire, 9/29-10/14/20	45,616.16
DJE - 0140819	4/30/2021	894	BTU North Complex, 9/13-9/28/20	265,624.57
DJE - 0140819	4/30/2021	894	Lime Fire, 6/12-6/14/20 (accrued FY20)	5,356.36
DJE - 0140819	4/30/2021	894	Drum Fire, 6/14-6/15/20 (accrued FY20)	15,294.79

Revenue Transactions

From 3/1/2021 to 4/30/2021

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
DJE - 0140819	4/30/2021	894	Branch Fire, 7/29-7/31/20	29,443.69
DJE - 0140819	4/30/2021	894	Pond Fire, 8/1-8/5/20	32,050.38
DJE - 0140819	4/30/2021	894	Apple Fire, 8/1-8/10/20	164,563.27
DJE - 0140819	4/30/2021	894	Silverado Fire, 10/28-10/30/20	36,811.58
Total State-Emergency Assistance				1,046,999.23
Line Item Account 4220 -- Homeowners Property Tax Relief				
JE - 0217736	4/30/2021	894	2020/21 HOE 1% and Bond Appmt - 35% (4220)	26,945.85
Total Homeowners Property Tax Relief				26,945.85
Line Item Account 4310 -- State Grant				
DJE - 0139870	3/24/2021	894	CalFire Prevention Grant interim payment, 01/2021	22,158.83
DJE - 0140819	4/30/2021	894	CalFire Prevention Grant interim payment, 04/2021	35,186.29
Total State Grant				57,345.12
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0139866	3/16/2021	894	Dolan Fire, 8/19-9/3/20	126,376.18
DJE - 0139866	3/16/2021	894	Lake Fire, 8/12-8/22/20	98,744.74
DJE - 0139866	3/16/2021	894	Creek Fire, 10/2-10/17/20	324,261.61
DJE - 0139866	3/16/2021	894	Red Salmon Complex, 10/12-10/29/20	44,040.93
DJE - 0139874	3/30/2021	894	OSC Staging, 7/31/20	3,854.47
DJE - 0139874	3/30/2021	894	August Complex, 8/18-8/28/20	63,151.56
DJE - 0139874	3/30/2021	894	Castle Fire, 8/26-9/13/20	50,142.54
DJE - 0139874	3/30/2021	894	Valley Fire, 9/5-9/16/20	127,413.18
DJE - 0139874	3/30/2021	894	Dolan Fire, 9/21-10/6/20	58,221.90
DJE - 0139874	3/30/2021	894	Bobcat Fire, 9/7-10/2/20	138,537.69
DJE - 0140032	4/9/2021	894	Castle Fire, 8/23-8/31/20	21,482.56
DJE - 0140032	4/9/2021	894	Castle Fire, 9/20-10/7/20	64,202.26
DJE - 0140032	4/9/2021	894	Creek Fire, 10/25-11/22/20	107,649.77
DJE - 0140382	4/19/2021	894	Dome Fire, 8/17-8/23/20	14,752.82
Total Federal Emergency Assistance				1,242,832.21

18

18

Revenue Transactions

From 3/1/2021 to 4/30/2021

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 5105 -- Reimb for District Services				
JE - 0215319	3/12/2021	894	INVOICE# 2021-03 DISPATCH SERVICES	24,395.50
JE - 0217574	4/1/2021	894	Reclass Fire Station Location payment to Prof Svcs	-6,715.50
DJE - 0140819	4/30/2021	894	AMR Holdco Inc, First response pm - 03/2021	27,388.04
Total Reimb for District Services				45,068.04
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0139870	3/24/2021	894	WC disability payment, 1/5-2/9/21 (2 EEs)	11,557.99
DJE - 0140819	4/30/2021	894	WC disability payment, 3/2-4/16/21 (2 employees)	10,121.68
Total Safety Member Reimbursement				21,679.67
Line Item Account 5895 -- Other-Donations				
DJE - 0139870	3/24/2021	894	Community member donation	50.00
Total Other-Donations				50.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0139870	3/24/2021	894	CalCard rebate, February 2021	683.91
Total Other Miscellaneous Revenue				683.91
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0321	3/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	30,443.87 1
Total Unrealized Gains				30,443.87
Total Montecito Fire Protection Dist				9,634,945.10

Revenue Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; 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	3/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,530.40
Total Interest Income				2,530.40
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0321	3/31/2021	894	FMV ADJUSTMENTS	-7,128.40
Total Unrealized Gain/Loss Invstmnts				-7,128.40
Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop				
DJE - 0140819	4/30/2021	894	US Auction: Sale of Prevention 98 (VIN -38653)	9,600.00
DJE - 0140819	4/30/2021	894	US Auction: Sale of Repair 91 (VIN -11499)	20,000.00
Total Sale Capital Assets-Prsnl Prop				29,600.00
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0321	3/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	7,128.40
Total Unrealized Gains				7,128.40
Total Montecito Fire Cap Outlay Res				32,130.40

19

Revenue Transactions

From 3/1/2021 to 4/30/2021

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	3/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	6,185.77
			Total Interest Income	6,185.77
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0321	3/31/2021	894	FMV ADJUSTMENTS	-17,208.16
			Total Unrealized Gain/Loss Invstmnts	-17,208.16
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0321	3/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	17,208.16
			Total Unrealized Gains	17,208.16
			Total Montecito Fire Land & Building	6,185.77

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; 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					
03/01/2021	EFC - 0029202	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/1/21	0.00	1,438.76
03/01/2021	EFC - 0029221	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 3/1/21	0.00	230,849.82
03/01/2021	EFC - 0029221	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/1/21	0.00	63,190.18
03/01/2021	MIC - 0149269	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	41,913.95
03/02/2021	EFC - 0029203	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/2/21	0.00	2,750.00
03/04/2021	EFC - 0029222	MASSMUTUAL	Employer/employee 457 plan contributions, 3/1/21	0.00	26,345.50
03/04/2021	EFC - 0029346	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/3/21	0.00	2,750.00
03/05/2021	EFC - 0029347	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/4/21	0.00	323.64
03/08/2021	EFC - 0029348	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/5/21	0.00	42.43
03/09/2021	EFC - 0029349	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/8/21	0.00	35.00
03/09/2021	EFC - 0029350	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/8/21	0.00	72.52
03/11/2021	EFC - 0029351	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/10/21	0.00	392.40
03/11/2021	EFC - 0029525	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/10/21	0.00	392.40
03/12/2021	EFC - 0029526	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/11/21	0.00	15.00
03/16/2021	CLM - 0628613	MONTECITO FIREMENS ASSOC	Employee association dues, 3/16/21	0.00	5,850.00
03/16/2021	CLM - 0628613	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 3/16/21	0.00	1,268.50
03/16/2021	EFC - 0029499	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 3/16/21	0.00	225,933.75
03/16/2021	EFC - 0029499	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/16/21	0.00	64,839.10
03/16/2021	EFC - 0029527	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/15/21	0.00	15.00
03/16/2021	EFC - 0029528	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/16/21	0.00	84.60
03/16/2021	MIC - 0149356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	43,183.09
03/19/2021	EFC - 0029529	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/18/21	0.00	15.00
03/22/2021	EFC - 0029530	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/19/21	0.00	10.00
03/23/2021	EFC - 0029531	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/22/21	0.00	58.29
03/25/2021	CLM - 0627221	AFLAC	Employee paid insurance, February 2021	0.00	974.28

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/26/2021	EFC - 0029532	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/25/21	0.00	24.32
03/31/2021	EFC - 0029500	MASSMUTUAL	Employer/employee 457 plan contributions, 3/16/21	0.00	26,345.50
03/31/2021	EFC - 0029533	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/30/21	0.00	15.00
04/01/2021	CLM - 0627956	AFLAC	Employee paid insurance, March 2021	0.00	974.28
04/01/2021	EFC - 0029582	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/31/21	0.00	400.00
04/01/2021	EFC - 0029611	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 4/1/21	0.00	268,125.50
04/01/2021	EFC - 0029611	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 4/1/21	0.00	79,005.78
04/01/2021	EFC - 0029654	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 3/10/21	0.00	-392.40
04/01/2021	MIC - 0149999	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 4/1/21	0.00	44,606.53
04/02/2021	EFC - 0029583	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/1/21	0.00	42.40
04/05/2021	EFC - 0029584	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/2/21	0.00	45.00
04/06/2021	EFC - 0029585	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/5/21	0.00	48.38
04/07/2021	EFC - 0029586	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/6/21	0.00	35.00
04/12/2021	EFC - 0029587	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/9/21	0.00	347.68
04/13/2021	EFC - 0029612	MASSMUTUAL	Employer/employee 457 plan contributions, 4/1/21	0.00	26,345.50
04/13/2021	EFC - 0029653	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/12/21	0.00	149.87
04/14/2021	EFC - 0029734	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/13/21	0.00	18.00
04/16/2021	CLM - 0631051	MONTECITO FIREMENS ASSOC	Employee association dues, 4/16/21	0.00	4,300.00
04/16/2021	CLM - 0631051	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 4/16/21	0.00	1,416.00
04/16/2021	EFC - 0029646	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 4/16/21	0.00	283,242.28
04/16/2021	EFC - 0029646	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 4/16/21	0.00	88,718.74
04/16/2021	EFC - 0029735	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/15/21	0.00	156.96
04/16/2021	MIC - 0150449	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 4/16/21	0.00	46,159.55
04/19/2021	EFC - 0029736	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/16/21	0.00	251.40
04/20/2021	EFC - 0029649	MASSMUTUAL	Employer/employee 457 plan contributions, 4/16/21	0.00	26,458.00
04/23/2021	EFC - 0029737	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 4/22/21	0.00	346.28

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/29/2021	CLM - 0632105	AFLAC	Employee paid insurance, April 2021	0.00	974.28
04/30/2021	EFC - 0029772	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 4/30/21	0.00	263,679.82
04/30/2021	EFC - 0029772	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 4/30/21	0.00	72,463.95
Total Regular Salaries				0.00	1,947,046.81
Line Item Account 6400 -- Retirement Contribution					
03/01/2021	MIC - 0149269	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	62,099.41
03/16/2021	MIC - 0149356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	64,003.28
04/01/2021	MIC - 0149999	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 4/1/21	0.00	64,991.49
04/16/2021	MIC - 0150449	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 4/16/21	0.00	67,166.05
04/28/2021	CLM - 0632069	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2021 RBF Contribution, COLA	0.00	7,528.32
Total Retirement Contribution				0.00	265,788.55
Line Item Account 6550 -- FICA/Medicare					
03/01/2021	EFC - 0029221	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 3/1/21	0.00	5,229.68
03/16/2021	EFC - 0029499	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 3/16/21	0.00	5,216.12
04/01/2021	EFC - 0029611	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 4/1/21	0.00	6,156.57
04/16/2021	EFC - 0029646	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 4/16/21	0.00	6,418.15
04/30/2021	EFC - 0029772	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 4/30/21	0.00	5,842.65
Total FICA/Medicare				0.00	28,863.17
Line Item Account 6600 -- Health Insurance Contrib					
03/01/2021	CLM - 0623467	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, March 2021	0.00	81,220.54

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
03/01/2021	CLM - 0623467	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, March 2021	0.00	72,764.88
03/01/2021	CLM - 0623467	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, March 2021	0.00	194.93
03/01/2021	CLM - 0623467	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, March 2021	0.00	174.64
03/01/2021	MIC - 0147895	Vision Service Plan-CA	Vision insurance - active, March 2021	0.00	1,398.79
03/01/2021	MIC - 0147895	Vision Service Plan-CA	Vision insurance - retirees, March 2021	0.00	1,789.15
03/03/2021	CLM - 0624562	CADA-SAVE/EAP	Employee assistance program, annual contract	0.00	1,564.00
03/05/2021	CLM - 0624794	DELTA DENTAL	Dental insurance - active, March 2021	0.00	7,219.79
03/05/2021	CLM - 0624794	DELTA DENTAL	Dental insurance - retirees, March 2021	0.00	6,217.09
03/22/2021	CLM - 0626233	WAGeworks INC	FSA administrative fee, February 2021	0.00	60.00
03/25/2021	CLM - 0627628	WAGE WORKS INC	FSA administrative fee, March 2021	0.00	85.00
04/01/2021	CLM - 0626893	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, April 2021	0.00	82,142.54
04/01/2021	CLM - 0626893	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, April 2021	0.00	70,334.97
04/01/2021	CLM - 0626893	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, April 2021	0.00	197.14
04/01/2021	CLM - 0626893	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, April 2021	0.00	168.80
04/01/2021	CLM - 0626990	LINCOLN NATIONAL LIFE INS	Life Insurance, April 2021	0.00	707.41
04/01/2021	CLM - 0628165	DELTA DENTAL	Dental insurance - active, April 2021	0.00	7,219.79
04/01/2021	CLM - 0628165	DELTA DENTAL	Dental insurance - retirees, April 2021	0.00	6,515.93
04/01/2021	MIC - 0149263	Vision Service Plan-CA	Vision insurance - active, April 2021	0.00	1,398.79
04/01/2021	MIC - 0149263	Vision Service Plan-CA	Vision insurance - retirees, April 2021	0.00	1,789.15
04/08/2021	CLM - 0629246	WAGeworks INC	Runout FSA administrative fee, March 2021	0.00	55.79
04/26/2021	CLM - 0631679	WAGE WORKS INC	FSA administrative fee, April 2021	0.00	85.00
04/27/2021	CLM - 0631849	DELTA DENTAL	Dental insurance - active, May 2021	0.00	8,311.37
04/27/2021	CLM - 0631849	DELTA DENTAL	Dental insurance - retirees, May 2021	0.00	6,445.53
04/28/2021	MIC - 0150216	Vision Service Plan-CA	Vision insurance - active, May 2021	0.00	1,659.03
04/28/2021	MIC - 0150216	Vision Service Plan-CA	Vision insurance - retirees, May 2021	0.00	1,789.15

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Health Insurance Contrib	0.00	361,509.20
Line Item Account 6700 -- Unemployment Ins Contribution					
03/01/2021	EFC - 0029221	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 3/1/21	0.00	24.24
03/16/2021	EFC - 0029499	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 3/16/21	0.00	2.40
04/01/2021	EFC - 0029611	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 4/1/21	0.00	344.04
04/01/2021	EFC - 0029770	ADP INC	Payroll tax repayment of FFCRA PSL Credit, 2/16/21	0.00	9,018.01
04/16/2021	EFC - 0029646	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 4/16/21	0.00	292.60
04/30/2021	EFC - 0029772	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 4/30/21	0.00	48.56
			Total Unemployment Ins Contribution	0.00	9,729.85
Line Item Account 7030 -- Clothing and Personal					
03/01/2021	CLM - 0624155	FASTENAL	COVID-19: PPE Flex wipes	0.00	253.71
03/18/2021	CLM - 0626329	ADVANCE MARKING SYSTEMS	Passport tags for new hires - PPE	0.00	69.79
03/18/2021	MIC - 0148535	L N CURTIS & SONS	Turnout boots for academy (4)	0.00	1,890.90
03/23/2021	CLM - 0626902	AROSHA INC	Printing identifiers for PPE	0.00	100.00
03/24/2021	MIC - 0148779	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE - Wildland gear, 4 new hires	0.00	1,923.93
03/24/2021	MIC - 0148779	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE - Wildland pants, Juarez/Elmqvist	0.00	515.05
03/24/2021	MIC - 0148780	ALLSTAR FIRE EQUIPMENT INC	PPE - Recruit Academy, gloves (14)	0.00	1,396.59
03/24/2021	MIC - 0148780	ALLSTAR FIRE EQUIPMENT INC	PPE - Recruit Academy, helmets (8)	0.00	2,857.80
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	PPE: Gear bags for new hires (2), D91 helmet tags	0.00	252.01
03/25/2021	MIC - 0148959	BAUER COMPRESSORS	PPE-SCBA masks	0.00	1,119.75
04/19/2021	CLM - 0630667	BAUER COMPRESSORS	PPE: SCBA masks	0.00	1,752.62
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	PPE: Wildland gear, helmets, belts for new hires	0.00	6,272.31
04/21/2021	CLM - 0631089	ALLSTAR FIRE EQUIPMENT INC	PPE: Turnouts sets, new hires	0.00	25,765.18

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/21/2021	MIC - 0150038	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Brush shirt (Hudley)	0.00	268.30
04/21/2021	MIC - 0150038	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: radio and water bottle holsters	0.00	275.84
04/21/2021	MIC - 0150038	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland packs, new hires	0.00	727.31
04/27/2021	CLM - 0631873	ON DUTY UNIFORMS	Class A dress uniforms (14)	0.00	9,279.43
Total Clothing and Personal				0.00	54,720.52

Line Item Account 7050 -- Communications

03/01/2021	CLM - 0624102	IMPULSE INTERNET SERVICES	Phone services, 3/25/21-4/24/21	0.00	1,595.38
03/02/2021	CLM - 0624325	SATCOM GLOBAL INC	Satellite phone charges	0.00	169.03
03/02/2021	CLM - 0624334	VERIZON WIRELESS	Wireless service, 1/14-2/13/21	0.00	2,666.43
03/08/2021	MIC - 0148085	FRONTIER	209/097-2953.0	0.00	668.35
03/08/2021	MIC - 0148085	FRONTIER	209/111-1529.0	0.00	140.47
03/08/2021	MIC - 0148085	FRONTIER	805-565-9618	0.00	69.26
03/08/2021	MIC - 0148085	FRONTIER	805-969-0318	0.00	73.06
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
03/08/2021	MIC - 0148085	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
03/17/2021	CLM - 0626241	COX COMMUNICATIONS - BUSINESS	Internet Station 2: March 2021	0.00	450.00
03/17/2021	CLM - 0626567	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: March 2021	0.00	1,779.97
03/25/2021	CLM - 0627444	VERIZON WIRELESS	Wireless service, 2/14-3/13/21	0.00	2,612.15
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	iPad mount for D91 and power supply cords (5)	0.00	579.70
04/01/2021	CLM - 0627624	IMPULSE INTERNET SERVICES	Phone services, 4/25-5/24/21	0.00	1,595.46
04/02/2021	MIC - 0149230	FRONTIER	209/097-2953.0	0.00	668.35
04/02/2021	MIC - 0149230	FRONTIER	209/111-1529.0	0.00	140.47

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
04/02/2021	MIC - 0149230	FRONTIER	805-565-9618	0.00	69.26
04/02/2021	MIC - 0149230	FRONTIER	805-969-0318	0.00	73.06
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
04/02/2021	MIC - 0149230	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
04/02/2021	MIC - 0149283	TOWERSTREAM CORPORATION	Redundant internet Station 1: April 2021	0.00	88.25
04/02/2021	MIC - 0149283	TOWERSTREAM CORPORATION	Redundant internet Station 1: May 2021	0.00	88.25
04/02/2021	MIC - 0149283	TOWERSTREAM CORPORATION	Redundant internet Station 2: April 2021	0.00	88.25
04/02/2021	MIC - 0149283	TOWERSTREAM CORPORATION	Redundant internet Station 2: May 2021	0.00	88.25
04/08/2021	CLM - 0629344	COX COMMUNICATIONS - BUSINESS	Internet Station 2: April 2021	0.00	450.00
04/19/2021	CLM - 0630651	SATCOM GLOBAL INC	Satellite phone charges	0.00	171.09
04/22/2021	CLM - 0630429	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: April 2021	0.00	1,779.97
04/23/2021	CLM - 0631482	VERIZON WIRELESS	Wireless service, 3/14-4/13/21	0.00	2,757.99
04/28/2021	CLM - 0631993	IMPULSE INTERNET SERVICES	Phone services, 5/25-6/24/21	0.00	1,600.01
Total Communications				0.00	21,156.38
Line Item Account 7060 -- Food					
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	1/9 anniversary event dinner for shift employees	0.00	107.17
04/02/2021	CLM - 0628186	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	178.79
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Burn prop training meal for shift employees	0.00	129.63
Total Food				0.00	415.59
Line Item Account 7070 -- Household Supplies					
03/03/2021	MIC - 0148038	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	293.40
03/03/2021	MIC - 0148038	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	260.06
03/19/2021	CLM - 0626580	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	431.43

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/22/2021	CLM - 0626587	Montecito Village Hardware	Surge protectors (3)	0.00	96.94
03/22/2021	MIC - 0148673	MARBORG INDUSTRIES	Neighborhood chipping: Lower Romero	0.00	17.50
03/22/2021	MIC - 0148673	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	522.80
03/22/2021	MIC - 0148673	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	235.56
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	883.12
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Outdoor patio chairs (4)	0.00	857.69
04/05/2021	MIC - 0149339	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	454.50
04/05/2021	MIC - 0149339	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	401.33
04/16/2021	MIC - 0149824	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	203.23
04/16/2021	MIC - 0149824	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	272.19
04/19/2021	CLM - 0630565	Montecito Village Hardware	Pads, door stop, latch	0.00	58.14
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	491.96
04/23/2021	CLM - 0630525	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	571.73
Total Household Supplies				0.00	6,051.58
Line Item Account 7090 -- Insurance					
04/28/2021	CLM - 0632148	FIRE AGENCIES INSURANCE RISK AUTHORITY	FAIRA deductible for Sept 2018 claim	0.00	1,111.70
Total Insurance				0.00	1,111.70
Line Item Account 7120 -- Equipment Maintenance					
03/01/2021	CLM - 0624106	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	254.02
03/02/2021	CLM - 0624327	McMaster-Carr Supply Co	Raws: Hardware	0.00	18.30
03/02/2021	CLM - 0624337	RUGGIERO PLUMBING	Drain clearing, Sta 1	0.00	175.00
03/03/2021	CLM - 0624552	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	290.98
03/03/2021	CLM - 0624566	HAYWARD LUMBER COMPANY SB	Special plywood for fiber optics, Station repairs	0.00	117.19
03/08/2021	CLM - 0624897	SANTA BARBARA LOCKSMITHS INC	Punch code door repair	0.00	286.83
03/18/2021	CLM - 0626147	McMaster-Carr Supply Co	Sta. 2 shop air line repair	0.00	140.05
03/18/2021	CLM - 0626155	AIR EXCHANGE INC	Exhaust removal system, replacement parts	0.00	509.42

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/18/2021	CLM - 0626259	QUINN CO	Generator Sta 2: Coolant sensor	0.00	148.14
03/18/2021	CLM - 0626269	FASTENAL	Shop air hose fittings	0.00	63.91
03/22/2021	CLM - 0626680	L N CURTIS & SONS	Hurst tool annual service (7)	0.00	2,176.92
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Hardwar supplies: tape measure P94	0.00	18.31
03/25/2021	CLM - 0627622	QUINN CO	Station 2 generator, trouble shoot electrical	0.00	265.06
03/25/2021	MIC - 0148764	CALIFORNIA HEALTH & SAFETY INC	Compressor maintenance - Station 1	0.00	737.50
03/29/2021	CLM - 0627943	SERVICEMASTER ANYTIME	Carpet cleaning - Dispatch	0.00	99.00
03/29/2021	MIC - 0149024	PAUL MOORE	Painting, Station 1	0.00	650.00
03/29/2021	MIC - 0149024	PAUL MOORE	Painting, Station 2	0.00	3,000.00
03/30/2021	CLM - 0628150	WINEMA INDUSTRIAL & SAFETY SUPPLY	Hazmat calibration gas	0.00	333.60
04/05/2021	CLM - 0628956	RUGGIERO PLUMBING	Waterless urinals - Station 1	0.00	2,650.00
04/05/2021	MIC - 0149338	ANCHOR AIR SYSTEMS	Regular HVAC maintenance, Station 1	0.00	529.61
04/05/2021	MIC - 0149338	ANCHOR AIR SYSTEMS	Regular HVAC maintenance, Station 2	0.00	380.85
04/08/2021	CLM - 0629425	CMC RESCUE INC	Rope replacement	0.00	78.87
04/16/2021	CLM - 0630533	FAIL SAFE TESTING	Annual ladder testing	0.00	1,030.65
04/19/2021	CLM - 0630644	SANTA BARBARA LOCKSMITHS INC	Push-pull door handles for Station 1 engine bay	0.00	608.65
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Repair parts for compressor, sand bag shovels, oth	0.00	699.53
04/29/2021	CLM - 0632314	MUNOZ PLUMBING REPAIR	Clogged plumbing, Station 1	0.00	370.00
04/29/2021	CLM - 0632316	RUGGIERO PLUMBING	Plumbing maintenance, Stations 1 & 2	0.00	465.00
04/30/2021	MIC - 0150397	Pauletto Electric	Station 1: Floor box circuit removal	0.00	428.69
04/30/2021	MIC - 0150397	Pauletto Electric	Station 1: Loft office upgrades	0.00	1,894.46
04/30/2021	MIC - 0150397	Pauletto Electric	Station 2: Extractor unit	0.00	4,550.00
Total Equipment Maintenance				0.00	22,970.54
Line Item Account 7200 -- Structure & Ground Maintenance					
03/08/2021	MIC - 0148122	ENVIROSCAPING INC	Dump fees: February 2021	0.00	132.15
03/08/2021	MIC - 0148122	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 March 2021	0.00	930.00
03/08/2021	MIC - 0148122	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 March 2021	0.00	290.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/22/2021	MIC - 0148685	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	670.93
03/22/2021	MIC - 0148685	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	302.28
04/19/2021	MIC - 0149873	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 April 2021	0.00	930.00
04/19/2021	MIC - 0149873	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 April 2021	0.00	290.00
Total Structure & Ground Maintenance				0.00	3,545.36
Line Item Account 7205 -- Fire Defense Zone					
03/01/2021	MIC - 0147901	ECO TREE WORKS	Neighborhood chipping: East Mountain Drive	0.00	5,100.00
03/01/2021	MIC - 0147901	ECO TREE WORKS	Neighborhood chipping:El Bosque	0.00	3,400.00
03/03/2021	CLM - 0624548	AGRI-CHIP	Neighborhood chipping: El Bosque	0.00	240.00
03/17/2021	CLM - 0626141	AGRI-CHIP	Neighborhood chipping: Lower Romero	0.00	40.00
03/17/2021	CLM - 0626143	ECO TREE WORKS	Neighborhood chipping: Lower Romero	0.00	5,100.00
03/17/2021	CLM - 0626225	MARBORG INDUSTRIES	Neighborhood chipping: Lower Romero	0.00	75.00
03/17/2021	MIC - 0148500	MARBORG INDUSTRIES	Neighborhood chipping:El Bosque	0.00	672.73
03/23/2021	CLM - 0627223	ECO TREE WORKS	Tag and trim - Jameson Road	0.00	1,700.00
03/24/2021	CLM - 0626991	AGRI-CHIP	Neighborhood chipping: Lower Romero	0.00	40.00
03/25/2021	CLM - 0627433	FIRESAFE SOLUTIONS	Weed abatement: Bella Vista Road	0.00	2,760.00
03/25/2021	CLM - 0627447	AGRI-CHIP	Neighborhood chipping: Upper Romero Rd	0.00	40.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Bolt cutters for P99	0.00	93.81
03/25/2021	MIC - 0148908	MARBORG INDUSTRIES	Neighborhood chipping: Lower Romero	0.00	828.08
03/29/2021	CLM - 0627948	ECO TREE WORKS	Neighborhood chipping: Upper Romero	0.00	8,672.27
03/29/2021	MIC - 0149025	AGRI-CHIP	Neighborhood chipping: Upper Romero	0.00	80.00
03/30/2021	CLM - 0628131	FIRESAFE SOLUTIONS	Invasive weed rem: Romero, Bella Vista, Mtn Dr Rds	0.00	3,940.00
04/05/2021	CLM - 0628883	RUBEN RAMIREZ	Invasive weed rem: Romero, E. Valley, Gibraltar Rd	0.00	3,489.00
04/16/2021	CLM - 0630516	FIRESAFE SOLUTIONS	Invasive weed removal: Gibraltar Rd	0.00	3,940.00
04/19/2021	CLM - 0630649	MCPHERSON TREE CARE INC	Dead tree removal: Romero Canyon	0.00	1,450.00
04/19/2021	MIC - 0149909	MARBORG INDUSTRIES	Neighborhood chipping: Ashley Rd.	0.00	28.00
04/19/2021	MIC - 0149909	MARBORG INDUSTRIES	Neighborhood chipping: La Vereda Rd.	0.00	56.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/19/2021	MIC - 0149974	MARBORG INDUSTRIES	Neighborhood chipping: La Vereda Rd	0.00	406.89
04/19/2021	MIC - 0149974	MARBORG INDUSTRIES	Neighborhood chipping: Romero Canyon	0.00	75.00
04/20/2021	CLM - 0631097	RUBEN RAMIREZ	Defensible space project: Ashley Rd	0.00	1,490.00
04/20/2021	MIC - 0150029	MARBORG INDUSTRIES	Neighborhood chipping: Ashley Rd.	0.00	75.00
04/20/2021	MIC - 0150029	MARBORG INDUSTRIES	Neighborhood chipping: La Vereda Rd.	0.00	75.00
04/20/2021	MIC - 0150029	MARBORG INDUSTRIES	Neighborhood chipping: Romero Canyon Rd.	0.00	1,116.94
04/21/2021	CLM - 0631091	FIRESAFE SOLUTIONS	Tag and trim - East Mtn Dr, Lower Hyde, Ashley Rd	0.00	4,930.00
04/22/2021	MIC - 0149972	ECO TREE WORKS	Defensible space: Ashley Rd.	0.00	900.00
04/22/2021	MIC - 0149972	ECO TREE WORKS	Neighborhood chipping: Lower Hot Springs	0.00	8,500.00
04/23/2021	CLM - 0631480	MARBORG INDUSTRIES	Neighborhood chipping: Hot Springs	0.00	308.91
04/23/2021	MIC - 0149816	MARBORG INDUSTRIES	Neighborhood chipping: Lower Romero	0.00	1,922.35
04/27/2021	MIC - 0150282	MARBORG INDUSTRIES	Defensible space project: La Vereda Rd	0.00	316.62
04/27/2021	MIC - 0150282	MARBORG INDUSTRIES	Neighborhood chipping: Hot Springs Rd	0.00	623.64
04/27/2021	MIC - 0150284	AGRI-CHIP	Neighborhood chipping: Alston	0.00	120.00
04/28/2021	CLM - 0632057	ECO TREE WORKS	Neighborhood chipping: Alston	0.00	5,100.00
04/28/2021	CLM - 0632058	RUBEN RAMIREZ	Tag and trim - Barker Pass	0.00	1,549.00
04/29/2021	CLM - 0632308	MARBORG INDUSTRIES	Neighborhood chipping: Pepper Lane	0.00	75.00
Total Fire Defense Zone				0.00	69,329.24
Line Item Account 7324 -- Audit and Accounting Fees					
03/18/2021	CLM - 0626266	FECHTER & COMPANY	Financial Audit, FY 19-20 - final payment	0.00	975.00
03/24/2021	JE - 0215745		FIN quarterly billing Q1, FY 20-21	0.00	3,699.00
03/24/2021	JE - 0215745		FIN quarterly billing Q2, FY 20-21	0.00	3,699.00
03/24/2021	JE - 0215745		FIN quarterly billing Q3, FY 20-21	0.00	3,699.00
Total Audit and Accounting Fees				0.00	12,072.00
Line Item Account 7348 -- Instruments & Equip. < \$5000					
03/02/2021	CLM - 0624334	VERIZON WIRELESS	Cell phone: Kevin Taylor	0.00	365.61
03/18/2021	CLM - 0626264	CMC RESCUE INC	Rope rescue clutches (7) budgeted	0.00	4,405.57
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Equip for E91: Stand light, drywall hook, RR blkt	0.00	997.31

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/25/2021	CLM - 0627672	L N CURTIS & SONS	Cylinder storage racks	0.00	1,967.06
04/01/2021	JE - 0217576		Reclass dosimeters to budgeted LIA 7348 CLM0619033	0.00	6,150.00
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	HazMat equipment for E192	0.00	2,433.93
04/23/2021	CLM - 0631482	VERIZON WIRELESS	Cell phone: Favuzzi	0.00	365.61
04/26/2021	CLM - 0631662	CMC RESCUE INC	Rope rescue equip, bail out kits (budgeted)	0.00	20,863.18
04/29/2021	CLM - 0632216	EVAN SKEI	E. Skei Reimb: Rope rescue equip, Yates Stokes (7)	0.00	1,278.36
			Total Instruments & Equip. < \$5000	0.00	38,826.63
Line Item Account 7363 -- Equipment Maintenance					
03/02/2021	CLM - 0624323	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Foam transducer	0.00	346.11
03/03/2021	CLM - 0624555	HUGO'S AUTO DETAILING	Car wash service, February	0.00	375.00
03/03/2021	CLM - 0624573	FREEDOM SIGNS	U91, U92, P99: Graphics	0.00	3,760.00
03/03/2021	CLM - 0624579	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E92, E391, E392: Diesel exhaust fluid	0.00	48.94
03/03/2021	CLM - 0624584	Kimball Midwest Corp	Shop supplies	0.00	678.56
03/08/2021	CLM - 0624791	INTERSTATE BATTERIES OF SIERRA MADRE	Medic 91: Batteries	0.00	339.02
03/18/2021	CLM - 0626261	Kimball Midwest Corp	Shop supplies	0.00	100.90
03/22/2021	CLM - 0626587	Montecito Village Hardware	Raws lock, key fob batteries, shop supplies	0.00	90.42
03/23/2021	CLM - 0626906	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92, E191, E192: SCBA mounting tabs	0.00	97.53
03/23/2021	CLM - 0626942	FREEDOM SIGNS	Department logos for vehichles	0.00	462.75
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	BC95, BC94: Wiper blades	0.00	86.10
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	E691: Fuel lines; U93: Head lights	0.00	181.33
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	Old P921: Brake calipers	0.00	202.25
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	Old P921: Credit brake caliper cores	0.00	-76.13
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	P921: Brake parts	0.00	108.74
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	U93: Credit head light bulbs	0.00	-32.17
03/23/2021	MIC - 0148757	AUTOZONE PARTS INC	U93: Head light	0.00	10.76
03/24/2021	DJE - 0139870		LN Curtis refund for returned part, credit #24700	0.00	-672.76

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/24/2021	MIC - 0148771	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Clutch for air cyl & filter	0.00	417.32
03/24/2021	MIC - 0148771	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Lug covers (20)	0.00	288.91
03/24/2021	MIC - 0148777	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Exhaust clamp	0.00	26.19
03/24/2021	MIC - 0148777	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Front u bolts	0.00	75.23
03/24/2021	MIC - 0148777	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Light/switches	0.00	286.59
03/24/2021	MIC - 0148777	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Exhaust clamp	0.00	12.28
03/24/2021	MIC - 0148777	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Front master lights	0.00	21.95
03/25/2021	CLM - 0627224	JUAN O'S MOBILE REPAIR	E191: Scan computer	0.00	200.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Flashlight for Div91 vehicle	0.00	151.80
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Mechanic repair part: Brake adapters rtn (credit)	0.00	-215.41
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies: jump starter, pressure washer	0.00	383.25
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Mechanic tools for heavy equipment (budgeted)	0.00	5,827.10
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Vehicle supplies for P98 and P99 vehicles	0.00	625.97
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Windshield chip repair, D91	0.00	75.00
03/25/2021	CLM - 0627620	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Exhaust clamp	0.00	24.56
03/31/2021	AUT - SUTAXJE		SUTAX JE - March 2021	0.00	11.76
04/02/2021	CLM - 0628749	HUGO'S AUTO DETAILING	Car wash service, March 2021	0.00	210.00
04/02/2021	CLM - 0628751	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Air brake line and fittings	0.00	25.50
04/05/2021	CLM - 0628854	SM TIRE	E191: New rear tires	0.00	1,693.02
04/05/2021	CLM - 0628958	McMaster-Carr Supply Co	E191, E392: Brass fittings	0.00	154.50
04/05/2021	MIC - 0149351	BUNNIN	P94: Exhaust studs	0.00	31.25

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/05/2021	MIC - 0149351	BUNNIN	P94: Seal, studs, nuts, filters	0.00	203.04
04/06/2021	CLM - 0628983	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: New rub rail	0.00	478.41
04/08/2021	CLM - 0629428	Kimball Midwest Corp	Air fittings - stock	0.00	328.85
04/08/2021	CLM - 0629429	L N CURTIS & SONS	E92, E191, E192: SCBA mounting brackets	0.00	201.92
04/19/2021	CLM - 0630637	Kimball Midwest Corp	Drill bits	0.00	279.08
04/19/2021	CLM - 0630640	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Door seals	0.00	48.08
04/19/2021	CLM - 0630642	FASTENAL	Shop supplies/tool	0.00	360.92
04/19/2021	MIC - 0149852	AUTOZONE PARTS INC	P94, B96: Wiper blades	0.00	105.66
04/19/2021	MIC - 0149852	AUTOZONE PARTS INC	P94: Returned wiper blades	0.00	-52.83
04/19/2021	MIC - 0149852	AUTOZONE PARTS INC	P94: Service parts	0.00	92.82
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Mechanic repair parts: various	0.00	702.51
04/27/2021	CLM - 0631887	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Low coolant sensor	0.00	116.89
04/27/2021	MIC - 0150254	SNAP-ON INDUSTRIAL	Mechanic shop tools/equipment (budgeted)	0.00	6,913.22
04/29/2021	CLM - 0632323	FREEDOM SIGNS	New BC96 vehicle: lettering	0.00	1,260.00
Total Equipment Maintenance				0.00	27,472.69
Line Item Account 7400 -- Medical, Dental and Lab					
03/24/2021	CLM - 0626986	AIRGAS WEST	Oxygen refills	0.00	377.52
03/24/2021	MIC - 0148787	Life Assist Inc	Patient medical supplies	0.00	461.50
03/29/2021	CLM - 0627945	STRYKER SALES CORPORATION	Stair chair for SQ91	0.00	3,666.51
04/29/2021	CLM - 0632311	Life Assist Inc	Patient medical supplies	0.00	269.32
Total Medical, Dental and Lab				0.00	4,774.85
Line Item Account 7430 -- Memberships					
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	CA Fire Chief Ops Section: D. Neels membership	0.00	60.00
Total Memberships				0.00	60.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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 7450 -- Office Expense					
03/03/2021	CLM - 0624557	LATITUDE 34 TECHNOLOGIES INC	Computer replacement, 900 - budgeted	0.00	1,593.35
03/19/2021	CLM - 0626566	STAPLES BUSINESS CREDIT	Office supplies	0.00	1,256.21
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	NFPA publications subscription, annual fee	0.00	1,575.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Postage stamps, LA Times qtrly, Amazon Prime fee	0.00	903.07
04/02/2021	CLM - 0628493	IRON MOUNTAIN	Shredding service, bi-monthly fee and 67 boxes	0.00	685.34
04/08/2021	MIC - 0149485	LATITUDE 34 TECHNOLOGIES INC	Desktop computer monitor and accessories, 900	0.00	929.55
04/16/2021	MIC - 0149817	LATITUDE 34 TECHNOLOGIES INC	IT network equipment/cables	0.00	298.47
04/16/2021	MIC - 0149817	LATITUDE 34 TECHNOLOGIES INC	Under desk mounts (2), 900 computer	0.00	95.78
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Headsets for computer desktops (returned)	0.00	-104.16
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Office expenses: Business cards and CalCard fee	0.00	356.28
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Reference materials for Captain promotional exam	0.00	512.00
04/23/2021	CLM - 0630563	STAPLES BUSINESS CREDIT	Office supplies	0.00	373.20
Total Office Expense				0.00	8,474.09
Line Item Account 7460 -- Professional & Special Service					
03/03/2021	CLM - 0624586	ZWORLD GIS	Mapping services, February 2021	0.00	1,250.00
03/11/2021	CLM - 0625623	CARLOS CERECEDO INC	Winter Storm meeting - interpreter services	0.00	375.00
03/17/2021	CLM - 0626115	PRICE POSTEL & PARMA	Legal services, February 2021	0.00	1,044.00
03/17/2021	MIC - 0148503	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (3)	0.00	2,167.50
03/17/2021	MIC - 0148503	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (7)	0.00	6,326.00
03/18/2021	CLM - 0626227	ANDREW SEYBOLD INC	Radio comm service, Command 12	0.00	535.28
03/18/2021	CLM - 0626271	LATITUDE 34 TECHNOLOGIES INC	IT support - billable hours, February 2021	0.00	2,542.50
03/19/2021	CLM - 0626569	ZWORLD GIS	2020 Aerial Imagery	0.00	6,650.00
03/19/2021	CLM - 0626692	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (4)	0.00	196.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/19/2021	CLM - 0626694	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (5)	0.00	4,255.50
03/22/2021	CLM - 0626677	LATITUDE 34 TECHNOLOGIES INC	Replace dead access points (2)	0.00	8.62
03/24/2021	CLM - 0626992	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (2)	0.00	1,543.50
03/24/2021	CLM - 0627035	CAPITOL PUBLIC FINANCE GROUP LLC	Financial Policies report, partial pmt	0.00	4,875.00
03/24/2021	MIC - 0148783	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	364.00
03/24/2021	MIC - 0148783	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, Feb 2021	0.00	225.00
03/24/2021	MIC - 0148783	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 HVAC project management, Feb 2021	0.00	384.00
03/25/2021	CLM - 0627428	LATITUDE 34 TECHNOLOGIES INC	IT support, April 2021	0.00	4,600.00
03/25/2021	CLM - 0627457	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (3)	0.00	2,325.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Community Risk Survey - Mailing and printing costs	0.00	223.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Community Risk Survey - Phone survey, final pmt	0.00	3,033.00
04/01/2021	JE - 0217574		CSFPD: Invoice #2021-02 AP Triton Station Location	0.00	-6,715.50
04/02/2021	CLM - 0628742	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (2)	0.00	2,060.00
04/06/2021	CLM - 0628980	ZWORLD GIS	Mapping services, March 2021	0.00	1,250.00
04/08/2021	CLM - 0629345	CAPITOL PUBLIC FINANCE GROUP LLC	Financial Policies report, Feb 2021	0.00	4,290.00
04/08/2021	CLM - 0629384	SANTA BARBARA CO FIRE CHIEF ASSOC	Peer Support Coordinator, January-March 2021	0.00	664.82
04/08/2021	CLM - 0629424	LATITUDE 34 TECHNOLOGIES INC	IT support - billable hours, March 2021	0.00	93.75
04/09/2021	JE - 0216599		INVOICE# 2021-05 AP TRITON FIRE STATION LOCATION	0.00	-6,715.00
04/19/2021	CLM - 0630928	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physical (1)	0.00	1,421.00
04/19/2021	MIC - 0149916	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	1,036.00
04/19/2021	MIC - 0149916	UNDERWOOD MANAGEMENT	Solar project management, March 2021	0.00	45.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/19/2021	MIC - 0149916	RESOURCES INC UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Flooring project management, March 2021	0.00	1,260.00
04/21/2021	CLM - 0631236	LATITUDE 34 TECHNOLOGIES INC	IT support, May 2021	0.00	4,600.00
04/26/2021	MIC - 0150204	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review	0.00	400.00
04/26/2021	MIC - 0150204	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	800.00
04/27/2021	CLM - 0631963	PACIFIC NETWORKS	Computer cable relocation, Sta. 1 (6 offices)	0.00	1,522.26
04/28/2021	CLM - 0632115	PRICE POSTEL & PARMA	Legal services, March 2021	0.00	2,376.00
Total Professional & Special Service				0.00	51,311.23
Line Item Account 7507 -- ADP Payroll Fees					
03/12/2021	EFC - 0029342	ADP INC	ADP fees, February 2021	0.00	568.96
03/15/2021	EFC - 0029340	ADP INC	ADP fees, W-2'S	0.00	373.35
04/09/2021	EFC - 0029523	ADP INC	ADP fees, March 2021	0.00	640.14
Total ADP Payroll Fees				0.00	1,582.45
Line Item Account 7510 -- Contractual Services					
03/01/2021	CLM - 0624157	AMERAVANT	Reformatted homepage to promote HHAP-Vent Retrofit	0.00	700.00
03/02/2021	CLM - 0624381	CREWSENSE LLC	Monthly support plan: March 2021	0.00	99.00
03/23/2021	CLM - 0626327	SPATIAL NETWORKS INC	Fulcrum App, acting capt licenses (6)	0.00	787.00
03/25/2021	CLM - 0627428	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
03/25/2021	CLM - 0627428	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
03/25/2021	CLM - 0627428	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,076.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Evernote Premium for Div91, annual fee	0.00	69.99
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	306.50
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	IT back-up cloud service, annual fee	0.00	799.50
04/05/2021	CLM - 0628862	CREWSENSE LLC	Monthly support plan: April 2021	0.00	99.00
04/08/2021	MIC - 0149485	LATITUDE 34 TECHNOLOGIES INC	Adobe Suite Subscription, C. Favuzzi	0.00	559.93

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Dropbox business account, BC914	0.00	199.00
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	ESRI Arcmap software, Elmquist	0.00	1,500.00
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	303.31
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	IT back-up cloud service, annual fee (credit)	0.00	-755.69
04/21/2021	CLM - 0631236	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
04/21/2021	CLM - 0631236	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
04/21/2021	CLM - 0631236	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,076.00
Total Contractual Services				0.00	7,571.54
Line Item Account 7540 -- Rents/Leases-Equipment					
03/01/2021	CLM - 0624111	COASTAL COPY	Quarterly maintenance for copier, 2/28/21-5/30/21	0.00	1,089.51
03/02/2021	MIC - 0147954	QUINN CO	Generator service, Sta 1 (credit)	0.00	-397.50
03/02/2021	MIC - 0147954	QUINN CO	Generator Sta 1: Service parts	0.00	263.50
03/02/2021	MIC - 0147954	QUINN CO	Generator Sta 2: Coolant sensor	0.00	199.63
03/22/2021	CLM - 0626577	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, March 2021	0.00	179.44
04/19/2021	CLM - 0630861	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, April 2021	0.00	179.44
Total Rents/Leases-Equipment				0.00	1,514.02
Line Item Account 7546 -- Administrative Expense					
04/19/2021	JE - 0215562		SB2557 Property Tax Admin Fee 2020/21 (7546)	0.00	198,575.00
Total Administrative Expense				0.00	198,575.00
Line Item Account 7580 -- Rents/Leases-Structure					
03/31/2021	CLM - 0628213	Community Radio Inc	Gibraltar space rental qtrly, Apr-June 2021	0.00	2,397.60
Total Rents/Leases-Structure				0.00	2,397.60
Line Item Account 7630 -- Small Tools & Instruments					
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT	Binoculars for E92	0.00	113.46

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
03/25/2021	CLM - 0627464	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Chainsaw equipment	0.00	54.71
04/01/2021	JE - 0217576		Reclass dosimeters to budgeted LIA 7348 CLM0619033	0.00	-6,150.00
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Flashlights for Medic 91	0.00	263.20
Total Small Tools & Instruments				0.00	-5,718.63
Line Item Account 7650 -- Special Departmental Expense					
03/30/2021	CLM - 0628136	ENTENMANN ROVIN CO	6 Badges: New firefighters (4), PIO (2)	0.00	686.89
03/30/2021	JE - 0216006		SB County Election: Board of Directors, Nov 2020	0.00	7,142.96
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Statement of Information filing for Chiefs Assoc	0.00	20.00
04/30/2021	DJE - 0140819		A. Broumand reimb for personal purchase on CC	0.00	-291.84
Total Special Departmental Expense				0.00	7,558.01
Line Item Account 7671 -- Special Projects					
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Neighborhood chipping flyer: mailing expense	0.00	1,239.99
Total Special Projects				0.00	1,239.99
Line Item Account 7730 -- Transportation and Travel					
03/24/2021	TRC - 0051232	NIC ELMQUIST	N. Elmquist Reimb: Esperanza Staff Ride	0.00	138.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: PIO interview panel	0.00	56.50
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Retirement lunch for A. Widling	0.00	230.00
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	COVID-9: Employee isolations (2), meals and hotel	0.00	548.68
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Rental car to transport engine to shop	0.00	40.23
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Juarez +3: Wildfire Protection virtual conference	0.00	495.00
03/30/2021	TRC - 0051259	TRAVIS EDERER	T. Ederer Reimb: Esperanza Staff Ride	0.00	323.80
04/15/2021	TRC - 0051391	MAEVE JUAREZ	M. Juarez Reimb: Esperanza Staff Ride	0.00	156.00

Cost Transactions

From 3/1/2021 to 4/30/2021

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
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 + MFA Executive Board	0.00	38.81
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 + Supervisor D. Williams	0.00	26.18
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Employee isolation, hotel rooms (credit)	0.00	-192.17
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Rental car to pick-up E92 from shop	0.00	40.60
Total Transportation and Travel				0.00	1,901.63
Line Item Account 7731 -- Gasoline-Oil-Fuel					
03/01/2021	CLM - 0624100	McCormix Corporation	Diesel fuel, 2/26/21	0.00	1,656.57
03/03/2021	CLM - 0624546	FUEL SMART	Gasoline charges, February 2021	0.00	356.69
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,122.56
03/25/2021	CLM - 0627618	McCormix Corporation	Diesel fuel, 3/18/21	0.00	1,678.21
03/30/2021	CLM - 0628184	DAVID NEELS	D. Neels Reimbursement: Fuel	0.00	70.49
04/02/2021	CLM - 0628748	FUEL SMART	Gasoline charges, March 2021	0.00	314.04
04/05/2021	CLM - 0628920	McCormix Corporation	Diesel fuel, 3/30/21	0.00	1,122.70
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,205.00
04/27/2021	CLM - 0631893	McCormix Corporation	Diesel fuel, 4/20/21	0.00	1,682.70
04/30/2021	DJE - 0140819		MWD reimb for diesel fuel thru 01/2021	0.00	-2,754.41
Total Gasoline-Oil-Fuel				0.00	6,454.55
Line Item Account 7732 -- Training					
03/22/2021	MIC - 0148684	HAYWARD LUMBER COMPANY SB	Live fire training materials	0.00	1,996.65
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: CPR/AED re-certification	0.00	18.75
03/25/2021	CLM - 0627464	US BANK CORPORATE PAYMENT SYSTEM	S. Edwards: CPR/AED re-certification	0.00	27.50
03/25/2021	CLM - 0627493	BRANDON BENNEWATE	B. Bennewate Reimb: Company Officer 2A	0.00	386.60
03/25/2021	CLM - 0627496	BRANDON BENNEWATE	B. Bennewate Reimb: Company Officer 2B	0.00	328.77
03/25/2021	CLM - 0627500	BRANDON BENNEWATE	B. Bennewate Reimb: Company Officer 2C	0.00	353.02

Cost Transactions

From 3/1/2021 to 4/30/2021

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
03/25/2021	CLM - 0627501	NICHOLAS EUBANK	N. Eubank Reimb: Company Officer 2C	0.00	299.02
03/31/2021	CLM - 0628171	BRANDON BENNEWATE	B. Bennewate Reimb: Company Officer 2D	0.00	371.42
03/31/2021	CLM - 0628232	Santa Barbara County Fire Department	C. Spencer: S-290 Interm Wildland Fire Behavior	0.00	150.00
03/31/2021	CLM - 0628243	BENJAMIN HAUSER	B. Hauser Reimb: Allan Hancock POLS 103	0.00	161.00
04/16/2021	CLM - 0630561	HAYWARD LUMBER COMPANY SB	Academy: Training materials	0.00	154.25
04/19/2021	CLM - 0630930	DANIEL ARNOLD	D. Arnold Reimb: Mastering the Fire Assessment Ctr	0.00	459.00
04/19/2021	TRC - 0051401	GARET BLAKE	G. Blake Reimb: Confined Space Tech. 3/8-12/21	0.00	162.13
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Academy supplies: training equipment (credit)	0.00	-254.15
04/20/2021	CLM - 0630964	US BANK CORPORATE PAYMENT SYSTEM	Firefighting textbook for Academy students (7)	0.00	626.50
04/21/2021	CLM - 0631104	TRAVIS EDERER	Academy supplies: lumber for vent training	0.00	4,330.28
04/21/2021	TRC - 0051409	JERED WALBERG	J. Walberg Reimb: Confined Space Rescue Tech.	0.00	160.00
04/23/2021	CLM - 0630555	MARBORG INDUSTRIES	Academy: Sink service	0.00	90.20
Total Training				0.00	9,820.94
Line Item Account 7760 -- Utilities					
03/05/2021	MIC - 0148071	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	325.48
03/05/2021	MIC - 0148071	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	262.00
03/22/2021	CLM - 0626675	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,032.81
03/22/2021	MIC - 0148676	THE GAS COMPANY	Gas service, Sta. 1 - 03/05/21	0.00	315.53
03/22/2021	MIC - 0148676	THE GAS COMPANY	Gas service, Sta. 2 - 03/08/21	0.00	260.52
03/25/2021	CLM - 0627442	SOUTHERN CALIFORNIA EDISON	Electricity service, 1259 E Valley Rd	0.00	13.38
04/08/2021	MIC - 0149381	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	642.88
04/08/2021	MIC - 0149381	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	304.32
04/16/2021	MIC - 0149827	THE GAS COMPANY	Gas service, Sta. 1 - 04/03/21	0.00	186.31
04/16/2021	MIC - 0149827	THE GAS COMPANY	Gas service, Sta. 2 - 04/06/21	0.00	181.24
04/20/2021	CLM - 0631090	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,130.17
Total Utilities				0.00	6,654.64

Cost Transactions

From 3/1/2021 to 4/30/2021

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 8200 -- Structures&Struct Improvements					
03/25/2021	CLM - 0627424	TIMBER & WOOL CUSTOM FLOORS	Flooring, Sta. 1 - labor + 50% material	0.00	33,361.61
Total Structures&Struct Improvements				0.00	33,361.61
Line Item Account 8300 -- Equipment					
03/01/2021	CLM - 0624084	STRYKER SALES CORPORATION	Lifepak 15 Cardiac Monitor (budgeted)	0.00	32,798.09
03/05/2021	MIC - 0148121	BAUER COMPRESSORS	SCBA system replacement (budgeted)	0.00	483,607.37
03/18/2021	MIC - 0148535	L N CURTIS & SONS	Thermal imager cameras (budgeted)	0.00	5,764.80
03/25/2021	MIC - 0148959	BAUER COMPRESSORS	SCBA system replacement (budgeted)	0.00	6,174.93
04/21/2021	CLM - 0631094	L N CURTIS & SONS	Thermal imager camera (budgeted)	0.00	5,356.38
Total Equipment				0.00	533,701.57
Total Montecito Fire Protection Dist				0.00	3,741,844.90

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8200 -- Structures&Struct Improvements					
04/01/2021	JE - 0217592		Reclass compressor to budgeted LIA JE 0212777	0.00	-13,228.89
			Total Structures&Struct Improvements	0.00	-13,228.89
Line Item Account 8300 -- Equipment					
04/01/2021	JE - 0217592		R91 vehicle: Compressor (reclass from JE 0212777)	0.00	13,228.89
04/27/2021	CLM - 0631875	CARAVAN CAMPER TOPS INC	Vehicle equipment, BC 96 (budgeted)	0.00	7,242.39
			Total Equipment	0.00	20,471.28
			Total Montecito Fire Cap Outlay Res	0.00	7,242.39

Cost Transactions

From 3/1/2021 to 4/30/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7460 -- Professional & Special Service					
04/28/2021	CLM - 0632115	PRICE POSTEL & PARMA	Joint FS: Legal services, March 2021	0.00	468.00
Total Professional & Special Service				0.00	468.00
Line Item Account 8200 -- Structures&Struct Improvements					
03/17/2021	CLM - 0626144	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for 1257 E Valley Rd rebuild	0.00	860.00
03/23/2021	CLM - 0626899	PACIFIC ARC INC ARCHITECTS	Architect for 1257 East Valley Road rebuild	0.00	2,000.00
03/24/2021	MIC - 0148782	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Feb 2021	0.00	600.00
03/24/2021	MIC - 0148782	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, Feb 2021	0.00	75.00
03/29/2021	CLM - 0627951	WICKS SOLAR INC	Roof replacement (70% complete): 1259 E Valley Rd	0.00	9,712.50
04/19/2021	CLM - 0630646	FENCE FACTORY RENTALS	Fencing for rental property rebuild	0.00	83.10
04/19/2021	MIC - 0149915	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Mar 2021	0.00	387.50
04/19/2021	MIC - 0149915	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, Mar 2021	0.00	645.00
04/21/2021	CLM - 0631102	PACIFIC ARC INC ARCHITECTS	Architect for 1257 East Valley Road rebuild	0.00	785.50
Total Structures&Struct Improvements				0.00	15,148.60
Total Montecito Fire Land & Building				0.00	15,616.60

Financial Trend

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	4/30/2019 Year-To-Date Actual	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	15,727,006.52	16,210,725.59	17,008,889.49
3011 -- Property Tax-Unitary	-252.10	85,132.27	92,447.47
3015 -- PT PY Corr/Escapes Secured	551.53	-17,021.98	57,684.86
3020 -- Property Tax-Current Unsecd	567,821.33	643,676.35	611,204.67
3023 -- PT PY Corr/Escapes Unsecured	2,834.18	11,358.57	6,661.90
3040 -- Property Tax-Prior Secured	61.95	821.28	-2,158.49
3050 -- Property Tax-Prior Unsecured	-6,491.45	84,368.52	11,915.33
3054 -- Supplemental Pty Tax-Current	-12,381.14	129,066.05	52,904.15
3056 -- Supplemental Pty Tax-Prior	2,070.03	2,419.17	-369.83
Taxes	16,281,220.85	17,150,545.82	17,839,179.55
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	-4,266.11	26.87	695.12
Fines, Forfeitures, and Penalties	-4,266.11	26.87	695.12
Use of Money and Property			
3380 -- Interest Income	108,032.47	98,204.29	32,071.05
3381 -- Unrealized Gain/Loss Invstmnts	59,519.39	29,915.04	-78,196.65
3409 -- Other Rental of Bldgs and Land	1,290.00	7,740.00	0.00
Use of Money and Property	168,841.86	135,859.33	-46,125.60
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	934,583.47	380,639.81	1,025,121.40
4160 -- State Aid for Disaster	1,858,865.01	0.00	0.00
4220 -- Homeowners Property Tax Relief	67,604.56	66,081.26	65,439.92
4310 -- State Grant	0.00	0.00	117,635.00
Intergovernmental Revenue-State	2,861,053.04	446,721.07	1,208,196.32

Financial Trend

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	4/30/2019 Year-To-Date Actual	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	283,623.74	75,320.67	1,804,377.59
4610 -- Federal Aid for Disaster	4,669,969.00	0.00	0.00
Intergovernmental Revenue-Federal	4,953,592.74	75,320.67	1,804,377.59
Charges for Services			
5105 -- Reimb for District Services	147,083.17	123,885.22	154,318.72
Charges for Services	147,083.17	123,885.22	154,318.72
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	0.00	64,416.13	61,831.35
5769 -- State Reimbursements	0.00	0.00	-10,877.56
5780 -- Insurance Proceeds & Recovery	34,867.69	0.00	0.00
5894 -- Other-Payment for Damages	0.00	1,176,284.41	0.00
5895 -- Other-Donations	300.00	1,250.00	1,305.00
5909 -- Other Miscellaneous Revenue	24,466.74	33,813.67	7,215.33
Miscellaneous Revenue	59,634.43	1,275,764.21	59,474.12
Revenues	24,467,159.98	19,208,123.19	21,020,115.82
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	6,704,945.74	7,458,461.90	7,221,203.59
6300 -- Overtime	70,415.68	48,217.53	55,175.49
6301 -- Overtime - Reimbursable	842,267.17	76,413.47	1,898,079.30
6310 -- Overtime - Constant Staffing	244,349.79	428,960.38	484,935.29
6400 -- Retirement Contribution	2,125,174.62	2,547,427.41	2,867,534.68
6450 -- Supp Retirement Contribution	0.00	0.00	1,000,000.00
6550 -- FICA/Medicare	110,163.36	113,410.64	132,870.24
6600 -- Health Insurance Contrib	1,561,206.64	1,656,747.96	1,682,723.89

Financial Trend

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	4/30/2019 Year-To-Date Actual	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual
6700 -- Unemployment Ins Contribution	5,948.51	5,640.83	5,912.18
6900 -- Workers Compensation	486,157.87	457,133.80	550,867.83
Salaries and Employee Benefits	12,150,629.38	12,792,413.92	15,899,302.49
Services and Supplies			
7030 -- Clothing and Personal	57,246.50	67,415.53	120,406.66
7050 -- Communications	98,824.80	100,258.21	94,255.97
7060 -- Food	8,030.63	150.90	2,243.41
7070 -- Household Supplies	22,498.00	42,947.78	24,381.70
7090 -- Insurance	32,017.00	32,345.00	42,895.70
7120 -- Equipment Maintenance	57,378.76	39,943.92	50,632.58
7200 -- Structure & Ground Maintenance	29,434.99	41,213.44	16,662.08
7205 -- Fire Defense Zone	153,024.85	107,184.92	280,597.58 21
7322 -- Consulting & Mgmt Fees	105.00	630.00	420.00
7324 -- Audit and Accounting Fees	17,378.50	16,595.00	20,157.00
7348 -- Instruments & Equip. < \$5000	18,527.63	38,696.69	97,538.61
7363 -- Equipment Maintenance	98,902.09	91,753.47	172,055.40 11
7400 -- Medical, Dental and Lab	25,003.80	29,131.71	30,201.95
7430 -- Memberships	13,465.45	13,082.09	9,973.45
7450 -- Office Expense	18,355.14	24,152.89	35,519.16
7460 -- Professional & Special Service	243,963.42	382,389.54	320,014.48
7507 -- ADP Payroll Fees	6,386.69	8,771.60	5,747.34
7510 -- Contractual Services	47,133.14	119,788.58	95,153.15
7530 -- Publications & Legal Notices	2,278.90	1,687.96	4,066.35
7540 -- Rents/Leases-Equipment	0.00	20,935.53	4,231.23
7546 -- Administrative Expense	244,640.00	244,914.00	198,575.00
7580 -- Rents/Leases-Structure	6,597.63	9,466.50	9,558.12
7630 -- Small Tools & Instruments	997.41	7,100.32	5,062.44

Financial Trend

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	4/30/2019 Year-To-Date Actual	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual
7650 -- Special Departmental Expense	73,486.81	-7,556.34	21,942.23
7671 -- Special Projects	3,285.32	9,181.51	1,239.99
7730 -- Transportation and Travel	26,178.73	38,197.62	32,844.52
7731 -- Gasoline-Oil-Fuel	50,258.71	45,091.03	39,496.01
7732 -- Training	52,154.83	66,275.27	29,601.48
7760 -- Utilities	41,013.65	37,215.69	53,575.44
Services and Supplies	1,448,568.38	1,628,960.36	1,819,049.03
Capital Assets			
8200 -- Structures&Struct Improvements	0.00	393,171.29	53,358.62
8300 -- Equipment	73,456.54	224,760.39	533,701.57
Capital Assets	73,456.54	617,931.68	587,060.19
Expenditures	13,672,654.30	15,039,305.96	18,305,411.71
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	35,941.19	89,044.17
Decrease to Restricted	0.00	35,941.19	89,044.17
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	1,000,000.00
Decrease to Committed	0.00	0.00	1,000,000.00

Financial Trend

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	4/30/2019 Year-To-Date Actual	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual
Increase to Restricted			
9797 -- Unrealized Gains	2,826.94	65,856.23	10,847.52
Increase to Restricted	2,826.94	65,856.23	10,847.52
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	-2,826.94	-29,915.04	1,078,196.65
Montecito Fire Protection Dist	10,791,678.74	4,138,902.19	3,792,900.76
Net Financial Impact	10,791,678.74	4,138,902.19	3,792,900.76

Expenditure Trend

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	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	1/31/2021 Month-To-Date Actual	2/28/2021 Month-To-Date Actual	3/31/2021 Month-To-Date Actual	4/30/2021 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	12,261.43	978,507.27	535,273.62	697,370.08	739,128.03	1,207,918.78
6300 -- Overtime	17,023.70	24,649.51	0.00	7,969.24	0.00	0.00
6301 -- Overtime - Reimbursable	925,550.79	58,362.05	0.00	14,178.96	0.00	0.00
6310 -- Overtime - Constant Staffing	121,695.03	107,249.64	0.00	63,605.10	0.00	0.00
6400 -- Retirement Contribution	191,234.27	247,767.48	121,914.53	139,265.69	126,102.69	139,685.86
6450 -- Supp Retirement Contribution	0.00	500,000.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	14,843.13	17,744.18	6,442.50	11,192.34	10,445.80	18,417.37
6600 -- Health Insurance Contrib	152,118.77	165,277.58	168,131.37	157,518.52	172,688.81	188,820.39
6700 -- Unemployment Ins Contribution	89.76	169.76	4,771.99	-8,900.86	26.64	9,703.21
6900 -- Workers Compensation	-81.55	0.00	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	1,434,735.33	2,099,727.47	836,534.01	1,082,199.07	1,048,391.97	1,564,545.61
Services and Supplies						
7030 -- Clothing and Personal	2,514.11	499.48	3,762.04	50,618.93	10,379.53	44,340.99
7050 -- Communications	8,260.26	8,493.61	7,602.92	6,831.72	11,150.76	10,005.62
7060 -- Food	1,394.85	0.00	0.00	111.80	107.17	308.42
7070 -- Household Supplies	3,890.91	1,711.05	1,377.75	2,570.71	3,598.50	2,453.08
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	1,111.70
7120 -- Equipment Maintenance	4,232.56	1,710.98	2,644.09	10,331.65	9,284.23	13,686.31
7200 -- Structure & Ground Maintenance	1,975.84	1,220.00	1,220.00	2,153.00	2,325.36	1,220.00
7205 -- Fire Defense Zone	56,405.08	36,166.34	41,153.93	782.02	32,781.89	36,547.35
7322 -- Consulting & Mgmt Fees	420.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	8,085.00	0.00	0.00	12,072.00	0.00
7348 -- Instruments & Equip. < \$5000	253.04	15,818.54	3,268.17	4,076.37	7,735.55	31,091.08
7363 -- Equipment Maintenance	10,037.18	8,247.85	7,117.22	25,575.00	14,319.85	13,152.84
7400 -- Medical, Dental and Lab	356.11	1,964.93	5,812.81	3,442.75	4,505.53	269.32
7430 -- Memberships	898.45	0.00	0.00	0.00	0.00	60.00

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	1/31/2021 Month-To-Date Actual	2/28/2021 Month-To-Date Actual	3/31/2021 Month-To-Date Actual	4/30/2021 Month-To-Date Actual
7450 -- Office Expense	20,637.30	1,392.39	939.23	1,588.30	5,327.63	3,146.46
7460 -- Professional & Special Service	26,221.83	63,526.00	51,449.33	63,312.11	42,922.90	8,388.33
7507 -- ADP Payroll Fees	521.33	518.96	545.14	523.26	942.31	640.14
7510 -- Contractual Services	8,075.26	13,222.76	5,147.10	3,740.92	4,213.99	3,357.55
7530 -- Publications & Legal Notices	844.32	82.65	0.00	84.36	0.00	0.00
7540 -- Rents/Leases-Equipment	576.94	1,020.28	179.44	179.44	1,334.58	179.44
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	198,575.00
7580 -- Rents/Leases-Structure	0.00	0.00	2,397.60	0.00	2,397.60	0.00
7630 -- Small Tools & Instruments	0.00	0.00	7,988.11	341.72	168.17	-5,886.80
7650 -- Special Departmental Expense	-6,006.96	1,026.35	0.00	11,521.12	7,829.85	-271.84
7671 -- Special Projects	0.00	0.00	0.00	0.00	0.00	1,239.99
7730 -- Transportation and Travel	6,685.92	5,107.14	2,062.99	1,424.52	1,832.21	69.42
7731 -- Gasoline-Oil-Fuel	7,527.95	3,697.09	5,401.81	2,557.97	4,884.52	1,570.03
7732 -- Training	4,475.00	997.85	7,507.28	1,994.41	4,092.73	5,728.21
7760 -- Utilities	3,230.83	12,209.16	3,493.90	3,470.98	3,209.72	3,444.92
Total Services and Supplies	163,428.11	186,718.41	161,070.86	197,233.06	187,416.58	374,427.56
Capital Assets						
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	14,171.61	33,361.61	0.00
8300 -- Equipment	0.00	0.00	0.00	0.00	528,345.19	5,356.38
Total Capital Assets	0.00	0.00	0.00	14,171.61	561,706.80	5,356.38
Total Expenditures	1,598,163.44	2,286,445.88	997,604.87	1,293,603.74	1,797,515.35	1,944,329.55
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Trend

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	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	1/31/2021 Month-To-Date Actual	2/28/2021 Month-To-Date Actual	3/31/2021 Month-To-Date Actual	4/30/2021 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	10,847.52	0.00	0.00	0.00	0.00
Total Changes to Restricted	0.00	10,847.52	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	10,847.52	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,598,163.44	2,297,293.40	997,604.87	1,293,603.74	1,797,515.35	1,944,329.55
Total Report	1,598,163.44	2,297,293.40	997,604.87	1,293,603.74	1,797,515.35	1,944,329.55

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2020-21**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camp Fire US&R Assist, CA-OES-054807 (FEMA)	11/17-11/25/18	O-20185330	01/24/19	CalOES	470.41	07/01/20	470.41
Saddle Ridge, CA-LFD-001582 (from FY19-20)	10/11-10/15/19	O-20190786	02/03/20	CalOES	9,540.53	07/15/20	9,540.53
Apple, CA-RRU-096640	08/01-08/10/20	U-20200495	10/05/20	CalOES	164,563.27	04/19/21	164,563.27
Apple, CA-RRU-096640 (M. Juarez)	08/01-08/10/20	U-20200998	11/07/20	CalOES	53,682.10	03/01/21	53,682.10
August Complex, CA-MNF-000753	08/18-08/28/20	F-20200266	10/27/20	USFS	63,151.56	03/30/21	63,151.56
Bobcat, CA-ANF-003687	09/07-10/02/20	F-20201189	12/03/20	USFS	138,537.69	03/30/21	138,537.69
Bond, CA-ORC-136890	12/03-12/05/20	U-20202331	02/02/21	CalOES	30,785.02		
Branch, CA-SLU-009669	07/29-07/31/20	U-20200399	09/23/20	CalOES	29,443.69	04/19/21	29,443.69
BTU Lightning, CA-BTU-009692	09/03-09/09/20	U-20201661	11/24/20	CalOES	70,781.82	03/01/21	70,781.82
BTU North Complex, CA-BTU-010751	09/13-09/28/20	U-20201366	12/21/20	CalOES	265,624.57	04/12/21	265,624.57
Castle, CA-SQF-002541 (BB only)	08/23-08/31/20	F-20200769	11/13/20	USFS	21,482.56	04/09/21	21,482.56
Castle, CA-SQF-002541 (EK only)	08/26-09/13/20	F-20200616	11/04/20	USFS	50,142.55	03/30/21	50,142.54
Castle, CA-SQF-002541	08/26-10/10/20	F-20201506	12/16/20	USFS	164,968.47		
Castle, CA-SQF-002541	09/20-10/07/20	F-20201711	01/19/21	USFS	64,202.26	04/09/21	64,202.26
Creek, CA-SNF-001391	10/25-11/22/20	F-20201735	01/28/21	USFS	107,649.77	04/09/21	107,649.77
Creek South Zone, CA-SNF-001391	10/02-10/17/20	F-20201373	12/10/20	USFS	324,261.61	03/16/21	324,261.61
Dolan, CA-LPF-002428 (MJ and SC only)	08/19-09/03/20	F-20200375	10/28/20	USFS	126,376.18	03/16/21	126,376.18
Dolan, CA-LPF-002428 (NE)	09/21-10/06/20	F-20201068	12/02/20	USFS	58,221.90	03/30/21	58,221.90
Dolan, CA-LPF-002428 (FSLA)	08/18-10/23/20	2020-12	11/30/20	USFS	367,403.16	02/12/21	367,403.16
Dome, CA-MFP-012356	08/17-08/23/20			USFS	14,752.82	04/19/21	14,752.82
El Dorado, CA-BDU-012925	09/14-09/29/20	U-20201588	12/09/20	CalOES	35,522.34	04/05/21	35,522.34
Glass, CA-LNU-15947	09/29-10/14/20	U-20201928	12/02/20	CalOES	45,616.16	04/05/21	45,616.16
Holser, CA-VNC-066767	08/17-08/21/20	U-20200705	11/10/20	CalOES	67,834.95	03/01/21	67,834.95
July Complex, CA-MDF-000487	07/23-08/09/20	F-20201043	11/24/20	USFS	64,063.03		
Lake, CA-ANF-003273	08/12-08/22/20	F-20200458	11/10/20	USFS	98,744.74	03/16/21	98,744.74
LPF Support, CA-LPF-000003	08/14-08/18/20	2020-11	11/30/20	USFS	38,306.97	02/11/21	38,306.97
Luna, NM-CAF-000631	10/25-10/29/20	F-20201563	12/28/20	USFS	8,835.96		
Mineral, CA-FKU-010219	07/15-07/23/20	U-20200100	08/12/20	CalOES	20,117.92	01/12/21	20,117.92
Moc, CA-TCU-009457	08/21-08/26/20	U-20200668	10/20/20	CalOES	90,589.25	03/01/21	90,589.25
North, CA-LAC-128550	4/29/2021			CalOES	10,018.36		
North Complex USAR, CA-OES-000015	09/21-09/28/20	O-20200174	11/23/20	CalOES	38,754.66		
OES Pre-position, CA-XSB-200104	12/07-12/09/20	O-20200551	02/12/21	CalOES	19,652.97	05/03/21	19,652.97
ONC Staging (7/23), CA-ONC-000002	7/23/2020	F-20201046	11/24/20	USFS	822.00		
OSC Staging (7/31), CA-OSC-000031	07/31-08/01/20	F-20200121	09/28/20	USFS	3,854.47	03/30/21	3,854.47
OSC Staging (8/15), CA-OSC-000004	08/15-08/17/20	F-20200677	11/06/20	USFS	5,944.36		
OSC Staging (9/4), CA-OSC-000031	09/04-09/05/20	F-20201022	11/19/20	USFS	18,199.44		
Pond, CA-SLU-009866	08/01-08/05/20	U-20200386	09/22/20	CalOES	32,050.38	04/19/21	32,050.38
Red Salmon Complex, CA-SRF-000656	10/12-10/29/20	F-20201581	12/29/20	USFS	44,040.93	03/16/21	44,040.93
SCU Lightning Complex, CA-SCU-005740	08/26-09/03/20	U-20201054	11/09/20	CalOES	133,827.97	03/01/21	133,827.97
Silverado, CA-ORC-121364	10/28-10/30/20	U-20202220	01/07/21	CalOES	36,811.58	04/26/21	36,811.58
Stagecoach, CA-CND-002309	08/04-08/14/20	I-20200072	09/29/20	USFS	155,713.43	01/29/21	155,835.25
Towsley, CA-LAC-023140	01/20-01/22/21	U-20210004	05/06/21	CalOES	31,908.60		
Valley, CA-CNF-002833	09/05-09/16/20	F-20200747	11/13/20	USFS	127,413.18	03/30/21	127,413.18
					\$ 3,254,685.59		\$ 2,880,507.50

Agenda

Item #4

**MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
April 2020	11,307,572.01	-	586,080.88	4,547.58	11,889,105.31	5.14%	-4.04%
May 2020	11,889,105.31	-	305,386.02	4,687.46	12,189,803.87	2.53%	-0.07%
June 2020	12,189,803.87	-	217,042.41	4,760.78	12,402,085.50	1.74%	9.68%
July 2020	12,402,085.50	-	331,142.75	4,810.83	12,728,417.42	2.63%	7.06%
August 2020	12,728,417.42	-	219,074.87	4,890.46	12,942,601.83	1.68%	6.18%
September 2020	12,942,601.83	-	(127,806.98)	4,953.35	12,809,841.50	-1.03%	3.29%
October 2020	12,809,841.50	-	(86,440.21)	4,959.37	12,718,441.92	-0.71%	-0.08%
November 2020	12,718,441.92	-	634,110.62	4,895.82	13,347,656.72	4.95%	3.13%
December 2020	13,347,656.72	-	266,560.19	5,051.48	13,609,165.43	1.96%	6.24%
January 2021	13,609,165.43	-	(37,477.22)	5,075.82	13,566,612.39	-0.31%	6.67%
February 2021	13,566,612.39	-	66,543.11	5,063.52	13,628,091.98	0.45%	2.10%
March 2021	13,628,091.98	-	2,672.05	5,082.55	13,625,681.48	-0.02%	0.12%
Total		-	2,376,888.49	58,779.02			

Total Contributions to the Plan = 8,376,000

Total OPEB Liability at 6/30/2020 = 15,923,820

PARS OPEB balance at 6/30/2020 = 12,402,086

Net OPEB Liability at 6/30/2020 = **3,521,734**

Funded status = 77.9%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
April 2020	4,527,080.07	-	234,807.24	1,820.64	4,760,066.67	5.15%	-4.03%
May 2020	4,760,066.67	-	122,265.78	1,876.70	4,880,455.75	2.53%	-0.07%
June 2020	4,880,455.75	-	86,721.57	1,906.05	4,965,271.27	1.74%	9.68%
July 2020	4,965,271.27	-	132,577.99	1,926.07	5,095,923.19	2.63%	7.06%
August 2020	5,095,923.19	-	87,709.41	1,957.95	5,181,674.65	1.68%	6.17%
September 2020	5,181,674.65	500,000.00	(51,583.04)	1,983.12	5,628,108.49	-1.03%	3.28%
October 2020	5,628,108.49	-	(39,739.79)	2,041.64	5,586,327.06	-0.74%	-0.19%
November 2020	5,586,327.06	-	278,063.23	2,153.26	5,862,237.03	4.94%	3.48%
December 2020	5,862,237.03	500,000.00	118,270.78	2,221.39	6,478,286.42	1.98%	6.22%
January 2021	6,478,286.42	-	(17,807.76)	2,416.60	6,458,062.06	-0.31%	6.65%
February 2021	6,458,062.06	-	32,581.81	2,410.77	6,488,233.10	0.47%	2.15%
March 2021	6,488,233.10	-	1,265.74	2,419.74	6,487,079.10	-0.02%	0.14%
Total		1,000,000.00	985,132.96	25,133.93			

Total Contributions to the Plan = 5,600,000

Total Accrued Pension Liability at 6/30/2019 = 106,136,051

CalPERS and PARS total assets at 6/30/2019 = 85,499,623

Net Pension Liability at 6/30/2019 = **20,636,428**

Funded status = 80.6%



MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2021 to 2/28/2021

Kevin Taylor
 Fire Chief
 Montecito Fire Protection District
 595 San Ysidro Rd.
 Santa Barbara, CA 93108

Account Summary

Source	Balance as of 2/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2021
OPEB	\$13,566,612.39	\$0.00	\$66,543.11	\$5,063.52	\$0.00	\$0.00	\$13,628,091.98
PENSION	\$6,458,062.06	\$0.00	\$32,581.81	\$2,410.77	\$0.00	\$0.00	\$6,488,233.10
Totals	\$20,024,674.45	\$0.00	\$99,124.92	\$7,474.29	\$0.00	\$0.00	\$20,116,325.08

Investment Selection

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

Investment Objective

Source	
OPEB	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.
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	0.49%	2.21%	12.23%	7.65%	10.02%	7.14%	1/19/2010
PENSION	0.50%	2.19%	12.15%	7.53%	-	-	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
3/1/2021 to 3/31/2021

Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Table with 8 columns: Source, Balance as of 3/1/2021, Contributions, Earnings, Expenses, Distributions, Transfers, Balance as of 3/31/2021. Rows include OPEB, PENSION, and Totals.

Investment Selection

Table with 2 columns: Source, Investment Selection. Rows include OPEB (Montecito Fire Protection District - OPEB) and PENSION (Montecito Fire Protection District - PENSION).

Investment Objective

Table with 2 columns: Source, Investment Objective. Rows include OPEB and PENSION, both describing a Moderately Conservative HighMark PLUS strategy.

Investment Return

Table with 8 columns: Source, 1-Month, 3-Months, 1-Year, Annualized Return (3-Years, 5-Years, 10-Years), Plan's Inception Date. Rows include OPEB and PENSION.

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