

# MONTECITO FIRE PROTECTION DISTRICT

## Finance Committee Meeting Agenda

March 20, 2023 at 2:00 p.m.

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

### Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Review and make recommendation for approval of January and February 2023 financial statements.
3. Review PARS Post-Employment Benefits Trust statement for January and February 2023.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Monday, May 15, 2023 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 March 16, 2023.



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Kevin Taylor, Fire Chief



# Agenda

## Item #2



**Variance Report**  
**Finance Committee - March 20, 2023**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0130	Funds held with the rental property management company.
2 Balance Sheet	1015 & 1210	The EFT and Accounts Payable balance reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
3 Balance Sheet	1331	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. CalOES will send payment instructions when ready to collect the funds.
4 Balance Sheet	Fund 3652 0550	Deposit for a Type 1 engine that will be delivered in 2023.
5 Financial Status	5894	Additional escrow funds from the SCE Thomas Fire/Debris Flow settlement that do not have to be reimbursed to CalOES. Funds have been received, but the Dept is waiting on a formal acknowledgment from CalOES prior to recognizing the funds as revenue.
6 Financial Status	8200	Budgeted projects include: renovations to the loft offices (Station 91) and flooring (Station 92). Both projects are in the planning phase.
7 Financial Status	8300	Budgeted projects include: cardiac monitor which is on order, portable radios fleet replacement which are currently being tested, and the communications microwave simulcast upgrade which is ongoing.
8 Revenue Transactions	3010 to 3380	Property tax revenue transactions are all input by the County Auditor-Controller's office.
9 Cost Transactions	7120	January storm preparation expenses, like sand bags and sand, will be reimbursed by FEMA and CalOES as part of the disaster recovery claim.
10 Financial Trend	3381	The County changed its policy and is no longer recognizing unrealized gains/losses in FIN for FY 23.



# Balance Sheet

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2023
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	12,651,505.80	26,444,745.98	27,235,167.06	11,861,084.72
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	18,567.43	6,842.73	0.00	25,410.16 1
0230 -- Accounts Receivable	398,315.00	0.00	398,315.00	0.00
0240 -- Interest Receivable	19,507.02	76,707.40	96,214.42	0.00
Total Assets	13,088,395.25	26,528,296.11	27,729,696.48	11,886,994.88
Total Assets & Other Debits	13,088,395.25	26,528,296.11	27,729,696.48	11,886,994.88
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	371,785.56	371,785.56	0.00
1015 -- EFT Payable	7,757.91	5,603,845.63	5,727,297.29	131,209.57 2
1020 -- Salaries & Benefits Payable	46,166.00	46,166.00	0.00	0.00
1210 -- Accounts Payable	48,156.54	6,093,931.07	6,170,979.67	125,205.14 2
1240 -- Accrued Expenses	54,796.00	54,796.00	0.00	0.00
1331 -- Due To Other Governments	2,036,252.25	0.00	0.00	2,036,252.25 3
1400 -- Deposits	500.00	0.00	0.00	500.00
1730 -- Unidentified Deposits	0.00	1,837,043.92	1,837,043.92	0.00
Total Liabilities	2,193,628.70	14,007,568.18	14,107,106.44	2,293,166.96
<b>Equity</b>				
2130 -- Fund Balance-Committed	7,685,500.00	0.00	280,000.00	7,965,500.00
2200 -- Fund Balance-Residual	3,209,266.55	54,966,223.08	53,385,284.45	1,628,327.92
Total Equity	10,894,766.55	54,966,223.08	53,665,284.45	9,593,827.92
Total Liabilities, Equity & Other Credits	13,088,395.25	68,973,791.26	67,772,390.89	11,886,994.88

# Balance Sheet

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2023
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,569,710.12	17,324.35	75,287.29	2,511,747.18
0240 -- Interest Receivable	3,289.33	22,958.16	26,247.49	0.00
0550 -- Deposits with Others	852,240.00	0.00	0.00	852,240.00 4
Total Assets	3,425,239.45	40,282.51	101,534.78	3,363,987.18
Total Assets & Other Debits	3,425,239.45	40,282.51	101,534.78	3,363,987.18
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	61,273.29	61,273.29	0.00
1210 -- Accounts Payable	0.00	61,273.29	61,273.29	0.00
Total Liabilities	0.00	122,546.58	122,546.58	0.00
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	852,240.00	0.00	0.00	852,240.00 4
2140 -- Fund Balance-Assigned	2,572,999.45	0.00	0.00	2,572,999.45
2200 -- Fund Balance-Residual	0.00	1,054,210.43	992,958.16	-61,252.27
Total Equity	3,425,239.45	1,054,210.43	992,958.16	3,363,987.18
Total Liabilities, Equity & Other Credits	3,425,239.45	1,176,757.01	1,115,504.74	3,363,987.18



# Balance Sheet

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2023
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	3,235,157.20	46,448.85	965,772.10	2,315,833.95
0240 -- Interest Receivable	5,230.89	25,482.73	30,713.62	0.00
Total Assets	3,240,388.09	71,931.58	996,485.72	2,315,833.95
Total Assets & Other Debits	3,240,388.09	71,931.58	996,485.72	2,315,833.95
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	57,369.67	57,369.67	0.00
1015 -- EFT Payable	0.00	908,402.43	908,402.43	0.00
1210 -- Accounts Payable	76,859.57	965,772.10	888,912.53	0.00
Total Liabilities	76,859.57	1,931,544.20	1,854,684.63	0.00
<b>Equity</b>				
2140 -- Fund Balance-Assigned	3,163,528.52	0.00	0.00	3,163,528.52
2200 -- Fund Balance-Residual	0.00	2,720,199.00	1,872,504.43	-847,694.57
Total Equity	3,163,528.52	2,720,199.00	1,872,504.43	2,315,833.95
Total Liabilities, Equity & Other Credits	3,240,388.09	4,651,743.20	3,727,189.06	2,315,833.95

# Financial Status

As of: 2/28/2023 (66% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	20,502,000.00	11,434,499.98	-9,067,500.02	55.77 %
3011 -- Property Tax-Unitary	179,000.00	110,289.17	-68,710.83	61.61 %
3015 -- PT PY Corr/Escapes Secured	0.00	49,524.15	49,524.15	--
3020 -- Property Tax-Current Unsecd	640,500.00	709,628.16	69,128.16	110.79 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	7,695.88	7,695.88	--
3040 -- Property Tax-Prior Secured	0.00	4,082.95	4,082.95	--
3050 -- Property Tax-Prior Unsecured	20,500.00	13,090.19	-7,409.81	63.85 %
3054 -- Supplemental Pty Tax-Current	496,500.00	266,683.93	-229,816.07	53.71 %
3056 -- Supplemental Pty Tax-Prior	0.00	7,702.48	7,702.48	--
Taxes	21,838,500.00	12,603,196.89	-9,235,303.11	57.71 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	561.23	561.23	--
Fines, Forfeitures, and Penalties	0.00	561.23	561.23	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	50,500.00	29,356.68	-21,143.32	58.13 %
3409 -- Other Rental of Bldgs and Land	31,000.00	11,200.00	-19,800.00	36.13 %
Use of Money and Property	81,500.00	40,556.68	-40,943.32	49.76 %
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	1,000,000.00	131,147.25	-868,852.75	13.11 %
4220 -- Homeowners Property Tax Relief	77,000.00	38,670.00	-38,330.00	50.22 %
4310 -- State Grant	150,000.00	21,899.31	-128,100.69	14.60 %
Intergovernmental Revenue-State	1,227,000.00	191,716.56	-1,035,283.44	15.62 %
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	1,000,000.00	1,206,894.52	206,894.52	120.69 %

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal	1,000,000.00	1,206,894.52	206,894.52	120.69 %
<b>Charges for Services</b>				
5105 -- Reimb for District Services	221,500.00	109,505.27	-111,994.73	49.44 %
Charges for Services	221,500.00	109,505.27	-111,994.73	49.44 %
<b>Miscellaneous Revenue</b>				
5768 -- Safety Member Reimbursement	0.00	13,017.71	13,017.71	--
5894 -- Other-Payment for Damages	363,000.00	0.00	-363,000.00	0.00 %
5895 -- Other-Donations	0.00	5,000.00	5,000.00	--
5909 -- Other Miscellaneous Revenue	10,500.00	1,295.54	-9,204.46	12.34 %
Miscellaneous Revenue	373,500.00	19,313.25	-354,186.75	5.17 %
Revenues	24,742,000.00	14,171,744.40	-10,570,255.60	57.28 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	10,251,500.00	7,833,303.89	2,418,196.11	76.41 %
6300 -- Overtime	202,000.00	7,851.57	194,148.43	3.89 %
6301 -- Overtime - Reimbursable	2,000,000.00	620,220.48	1,379,779.52	31.01 %
6310 -- Overtime - Constant Staffing	1,047,000.00	206,817.62	840,182.38	19.75 %
6400 -- Retirement Contribution	2,688,000.00	1,976,390.06	711,609.94	73.53 %
6550 -- FICA/Medicare	192,500.00	126,712.21	65,787.79	65.82 %
6600 -- Health Insurance Contrib	2,467,000.00	1,512,976.28	954,023.72	61.33 %
6700 -- Unemployment Ins Contribution	5,500.00	5,809.04	-309.04	105.62 %
6900 -- Workers Compensation	700,000.00	698,333.90	1,666.10	99.76 %
Salaries and Employee Benefits	19,553,500.00	12,988,415.05	6,565,084.95	66.43 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	56,000.00	20,660.83	35,339.17	36.89 %
7050 -- Communications	115,000.00	71,439.24	43,560.76	62.12 %

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
7060 -- Food	4,500.00	774.55	3,725.45	17.21 %
7070 -- Household Supplies	36,000.00	20,124.64	15,875.36	55.90 %
7090 -- Insurance	97,500.00	97,377.00	123.00	99.87 %
7120 -- Equipment Maintenance	50,000.00	33,370.71	16,629.29	66.74 %
7200 -- Structure & Ground Maintenance	42,000.00	40,119.97	1,880.03	95.52 %
7205 -- Fire Defense Zone	455,000.00	204,647.61	250,352.39	44.98 %
7322 -- Consulting & Mgmt Fees	2,000.00	840.00	1,160.00	42.00 %
7324 -- Audit and Accounting Fees	30,000.00	4,723.25	25,276.75	15.74 %
7348 -- Instruments & Equip. < \$5000	21,000.00	7,911.73	13,088.27	37.67 %
7363 -- Equipment Maintenance	140,000.00	80,125.70	59,874.30	57.23 %
7400 -- Medical, Dental and Lab	47,000.00	25,102.39	21,897.61	53.41 %
7430 -- Memberships	16,000.00	11,171.00	4,829.00	69.82 %
7450 -- Office Expense	20,000.00	8,227.87	11,772.13	41.14 %
7456 -- IT Hardware Purchase < \$5K	7,500.00	3,958.72	3,541.28	52.78 %
7460 -- Professional & Special Service	324,000.00	196,280.66	127,719.34	60.58 %
7507 -- ADP Payroll Fees	10,000.00	6,793.81	3,206.19	67.94 %
7510 -- Contractual Services	120,500.00	108,398.69	12,101.31	89.96 %
7530 -- Publications & Legal Notices	6,000.00	5,721.69	278.31	95.36 %
7540 -- Rents/Leases-Equipment	5,500.00	3,494.28	2,005.72	63.53 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 %
7580 -- Rents/Leases-Structure	12,500.00	7,425.00	5,075.00	59.40 %
7630 -- Small Tools & Instruments	14,000.00	8,078.62	5,921.38	57.70 %
7650 -- Special Departmental Expense	38,000.00	37,315.47	684.53	98.20 %
7671 -- Special Projects	17,500.00	10,321.45	7,178.55	58.98 %
7730 -- Transportation and Travel	80,000.00	40,179.15	39,820.85	50.22 %
7731 -- Gasoline-Oil-Fuel	90,000.00	53,773.50	36,226.50	59.75 %
7732 -- Training	90,000.00	27,763.60	62,236.40	30.85 %
7760 -- Utilities	60,000.00	51,658.52	8,341.48	86.10 %

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Services and Supplies	2,247,500.00	1,187,779.65	1,059,720.35	52.85 %
Other Charges				
7830 -- Interest Expense	124,300.00	124,355.52	-55.52	100.04 %
Other Charges	124,300.00	124,355.52	-55.52	100.04 %
Capital Assets				
8200 -- Structures&Struct Improvements	90,000.00	4,650.00	85,350.00	5.17 % 6
8300 -- Equipment	907,000.00	33,910.85	873,089.15	3.74 % 7
Capital Assets	997,000.00	38,560.85	958,439.15	3.87 %
Expenditures	22,922,300.00	14,339,111.07	8,583,188.93	62.56 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,880,000.00	0.00	1,880,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,133,500.00	1,133,571.96	-71.96	100.01 %
Other Financing Uses	3,013,500.00	1,133,571.96	1,879,928.04	37.62 %
Other Financing Sources & Uses	-3,013,500.00	-1,133,571.96	1,879,928.04	37.62 %
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	1,193,800.00	0.00	-1,193,800.00	0.00 %
Decrease to Residual Fund Balance	1,193,800.00	0.00	-1,193,800.00	0.00 %
Changes to Fund Balances	1,193,800.00	0.00	-1,193,800.00	0.00 %
Montecito Fire Protection Dist	0.00	-1,300,938.63	-1,300,938.63	--

# Financial Status

As of: 2/28/2023 (66% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	14,035.02	-964.98	93.57 %
Use of Money and Property	15,000.00	14,035.02	-964.98	93.57 %
Revenues	15,000.00	14,035.02	-964.98	93.57 %
Expenditures				
Capital Assets				
8300 -- Equipment	970,000.00	75,287.29	894,712.71	7.76 %
Capital Assets	970,000.00	75,287.29	894,712.71	7.76 %
Expenditures	970,000.00	75,287.29	894,712.71	7.76 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources & Uses	530,000.00	0.00	-530,000.00	0.00 %
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	425,000.00	0.00	-425,000.00	0.00 %
Decrease to Assigned	425,000.00	0.00	-425,000.00	0.00 %
Changes to Fund Balances	425,000.00	0.00	-425,000.00	0.00 %
Montecito Fire Cap Outlay Res	0.00	-61,252.27	-61,252.27	--

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Accounting Period: CLOSED

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## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	15,000.00	15,813.89	813.89	105.43 %
Use of Money and Property	15,000.00	15,813.89	813.89	105.43 %
<b>Miscellaneous Revenue</b>				
5780 -- Insurance Proceeds & Recovery	250,000.00	0.00	-250,000.00	0.00 %
Miscellaneous Revenue	250,000.00	0.00	-250,000.00	0.00 %
<b>Revenues</b>	<b>265,000.00</b>	<b>15,813.89</b>	<b>-249,186.11</b>	<b>5.97 %</b>
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7460 -- Professional & Special Service	500,000.00	4,321.87	495,678.13	0.86 %
Services and Supplies	500,000.00	4,321.87	495,678.13	0.86 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	1,279,500.00	859,186.59	420,313.41	67.15 %
Capital Assets	1,279,500.00	859,186.59	420,313.41	67.15 %
<b>Expenditures</b>	<b>1,779,500.00</b>	<b>863,508.46</b>	<b>915,991.54</b>	<b>48.53 %</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5910 -- Oper Trf (In)-General Fund	1,350,000.00	0.00	-1,350,000.00	0.00 %
Other Financing Sources	1,350,000.00	0.00	-1,350,000.00	0.00 %
<b>Other Financing Sources &amp; Uses</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>-1,350,000.00</b>	<b>0.00 %</b>
<b>Changes to Fund Balances</b>				
<b>Decrease to Assigned</b>				
9901 -- Purpose of Fund	164,500.00	0.00	-164,500.00	0.00 %

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Decrease to Assigned	164,500.00	0.00	-164,500.00	0.00 %
Changes to Fund Balances	164,500.00	0.00	-164,500.00	0.00 %
Montecito Fire Land & Building	0.00	-847,694.57	-847,694.57	--
Net Financial Impact	0.00	-2,209,885.47	-2,209,885.47	--



# Revenue Transactions

From 1/1/2023 to 2/28/2023

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 - PT03720	1/28/2023	894	10/01/22-12/31/22 CY Sec Annual 1% Tax (3010)	11,479,719.73
AUT - PT03720	1/28/2023	894	10/01/22-12/31/22 CY Sec Pipeline 1% Tax (3010)	568.26
AUT - PT03726	1/28/2023	894	RVS Est2022Sec1%Collection10-1-22to12-12-22 (3010)	-11,101,084.35
Total Property Tax-Current Secured				379,203.64
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03720	1/28/2023	894	10/01/22-12/31/22 CY Sec Unitary 1% Tax (3011)	105,393.44
AUT - PT03720	1/28/2023	894	10/01/22-12/31/22 CY Sec Unitary RR 1% Tax (3011)	4,895.25
Total Property Tax-Unitary				110,288.69
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03720	1/28/2023	894	10/01/22-12/31/22 CY Sec Escape 1% Tax (3015)	1,491.86
AUT - PT03721	1/28/2023	894	10/01/22-12/31/22 CY Sec Escape 1% Tax (3015)	13,255.79
AUT - PT03721	1/28/2023	894	10/01/22-12/31/22 CY Sec Annual 1% Tax (3015)	-18,986.73
Total PT PY Corr/Escapes Secured				-4,239.08
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03722	1/28/2023	894	10/01/22-12/31/22 CY Unsec Annual 1% Tax (3020)	17,183.12
Total Property Tax-Current Unsecd				17,183.12
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03722	1/28/2023	894	10/01/22-12/31/22 CY Unsec Escape 1% Tax (3023)	3,718.31
Total PT PY Corr/Escapes Unsecured				3,718.31
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03718	1/28/2023	894	10/01/22-12/31/22 PY Sec 1% Tax (3040)	4,615.68
Total Property Tax-Prior Secured				4,615.68
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03722	1/28/2023	894	10/01/22-12/31/22 PY Unsec 1% Tax (3050)	4,190.96
Total Property Tax-Prior Unsecured				4,190.96

# Revenue Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03719	1/28/2023	894	10/01/22-12/31/22 CY Neg Sup 1% Tax (3054)	-8,584.52
AUT - PT03719	1/28/2023	894	10/01/22-12/31/22 CY Suppl 1% Tax (3054)	153,958.60
Total Supplemental Pty Tax-Current				145,374.08
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03718	1/28/2023	894	10/01/22-12/31/22 PY Sup Sec 1% Tax (3056)	-554.46
AUT - PT03719	1/28/2023	894	10/01/22-12/31/22 PY Sup Unsec 1% Tax (3056)	-29.85
Total Supplemental Pty Tax-Prior				-584.31
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03728	1/28/2023	894	Unsec 506 IntPEN 10-01-2022 to 12-31-2022 (3057)	334.54
Total PT-506 Int, 480 CIOS/CIC Pen				334.54
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	1/1/2023	894	REV INTEREST APPORTIONMENT ACCRUAL	-17,525.75
AUT - INTACCR	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	29,041.05
JE - 0244642	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	-11,534.75
Total Interest Income				-19.45
Line Item Account 3409 -- Other Rental of Bldgs and Land				
JE - 0244720	1/31/2023	894	Rental income, June-January	11,200.00
Total Other Rental of Bldgs and Land				11,200.00
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0162030	1/27/2023	894	Fairview Fire, 9/7-9/12/22	77,314.77
Total State-Emergency Assistance				77,314.77
Line Item Account 4310 -- State Grant				
DJE - 0162030	1/27/2023	894	CalFire Prevention Grant interim payment, 09/2022	21,899.36
Total State Grant				21,899.36

# Revenue Transactions

From 1/1/2023 to 2/28/2023

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 4476 -- Federal Emergency Assistance				
DJE - 0161612	1/12/2023	894	SRF Lightning Complex, 8/30-9/21/22	323,685.77
DJE - 0161612	1/12/2023	894	SRF Lightning Complex, 8/8-9/11/22	64,786.01
DJE - 0161654	1/18/2023	894	McKinney Fire, 8/2-8/19/22	61,691.11
DJE - 0162458	2/9/2023	894	Washburn Fire, 7/12-7/31/22	249,545.67
DJE - 0162826	2/17/2023	894	ONC Pre-position, 8/17-8/20/22	42,656.08
DJE - 0162827	2/22/2023	894	Mosquito Fire, 9/12-10/21/22	133,870.92
Total Federal Emergency Assistance				876,235.56
Line Item Account 5895 -- Other-Donations				
DJE - 0162030	1/27/2023	894	Community member donation	5,000.00
Total Other-Donations				5,000.00
Total Montecito Fire Protection Dist				1,651,715.87

# Revenue Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	1/1/2023	894	REV INTEREST APPORTIONMENT ACCRUAL	-5,378.97
AUT - INTACCR	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	8,923.16
JE - 0244642	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	-3,544.17
Total Interest Income				0.02
Total Montecito Fire Cap Outlay Res				0.02

# Revenue Transactions

From 1/1/2023 to 2/28/2023

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	1/1/2023	894	REV INTEREST APPORTIONMENT ACCRUAL	-5,828.48
AUT - INTACCR	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	9,668.86
JE - 0244642	1/1/2023	894	INTEREST APPORTIONMENT ACCRUAL	-3,840.36
Total Interest Income				0.02
Total Montecito Fire Land & Building				0.02

# Cost Transactions

From 1/1/2023 to 2/28/2023

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					
01/01/2023	CLM - 0716923	MONTECITO FIREMENS ASSOC	Employee association dues, 12/16/22	0.00	4,600.00
01/01/2023	CLM - 0716923	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 12/16/22	0.00	1,504.50
01/01/2023	JE - 0244019		To reverse accrued salaries at 6/30/22	0.00	-27,279.00
01/01/2023	JE - 0244846		Overtime adjustment, 7/15/22	0.00	-49,025.91
01/01/2023	JE - 0244851		Overtime adjustment, 8/1/22	0.00	-149,386.54
01/01/2023	MIC - 0175726	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 12/31/22	0.00	41,086.44
01/04/2023	EFC - 0035055	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/3/23	0.00	91.81
01/04/2023	EFC - 0035056	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/4/23	0.00	324.57
01/06/2023	EFC - 0035057	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/5/23	0.00	4,035.55
01/09/2023	EFC - 0035058	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/9/23	0.00	151.92
01/10/2023	EFC - 0035059	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/9/23	0.00	300.99
01/10/2023	EFC - 0035060	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/9/23	0.00	378.74
01/11/2023	EFC - 0035061	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/10/23	0.00	656.98
01/12/2023	EFC - 0035062	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/11/23	0.00	541.50
01/13/2023	CLM - 0716924	MONTECITO FIREMENS ASSOC	Employee association dues, 1/13/23	0.00	4,300.00
01/13/2023	CLM - 0716924	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 1/13/23	0.00	1,416.00
01/13/2023	EFC - 0035092	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 1/13/23	0.00	402,184.30
01/13/2023	EFC - 0035092	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/13/23 1/13/23 1/13	0.00	127,008.46
01/13/2023	MIC - 0175734	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 1/15/23	0.00	49,639.19
01/18/2023	EFC - 0035190	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/17/23	0.00	97.84
01/19/2023	EFC - 0035086	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 1/13/23	0.00	19,582.50
01/19/2023	EFC - 0035086	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 1/13/23	0.00	11,250.00
01/19/2023	EFC - 0035191	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/18/23	0.00	235.78
01/20/2023	EFC - 0035192	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/19/23	0.00	2,132.84
01/24/2023	EFC - 0035193	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/23/23	0.00	2,869.89
01/25/2023	CLM - 0717841	AFLAC	Employee paid insurance, December 2022	0.00	1,410.84

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
01/27/2023	EFC - 0035194	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/26/23	0.00	195.68
01/30/2023	EFC - 0035195	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/31/23	0.00	71.90
01/31/2023	EFC - 0035196	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 1/30/23	0.00	83.30
02/01/2023	CLM - 0717843	AFLAC	Employee paid insurance, January 2023	0.00	1,086.14
02/01/2023	EFC - 0035243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 2/1/23	0.00	377,703.48
02/01/2023	EFC - 0035243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/1/23	0.00	138,330.72
02/01/2023	JE - 0244877		Overtime adjustment, 8/16/22	0.00	-233,076.87
02/01/2023	JE - 0245930		Overtime adjustment, 9/1/22	0.00	-189,440.29
02/01/2023	JE - 0245932		Overtime adjustment, 9/16/22	0.00	-232,847.06
02/01/2023	MIC - 0176889	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 2/1/23	0.00	48,215.07
02/02/2023	EFC - 0035328	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/1/23	0.00	450.64
02/03/2023	EFC - 0035329	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/2/23	0.00	5,356.03
02/07/2023	EFC - 0035263	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/1/23	0.00	20,442.50
02/07/2023	EFC - 0035263	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/1/23	0.00	11,250.00
02/07/2023	EFC - 0035330	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/6/23	0.00	31.84
02/09/2023	EFC - 0035331	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/8/23	0.00	471.94
02/10/2023	EFC - 0035332	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/9/23	0.00	127.84
02/13/2023	EFC - 0035333	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/10/23	0.00	751.96
02/14/2023	EFC - 0035334	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/13/23	0.00	14.46
02/15/2023	MIC - 0176905	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 2/15/2023	0.00	49,746.99
02/16/2023	CLM - 0722513	MONTECITO FIREMENS ASSOC	Employee association dues, 2/16/23	0.00	4,300.00
02/16/2023	CLM - 0722513	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 2/16/23	0.00	1,416.00
02/16/2023	EFC - 0035344	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/16/23	0.00	20,661.50
02/16/2023	EFC - 0035344	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/16/23	0.00	11,250.00
02/16/2023	EFC - 0035479	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/15/23	0.00	143.16
02/16/2023	EFC - 0035489	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 2/16/23	0.00	278,063.54

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
02/16/2023	EFC - 0035489	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/16/23	0.00	87,577.90
02/17/2023	EFC - 0035480	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/16/23	0.00	97.84
02/23/2023	EFC - 0035481	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/22/23	0.00	1,119.99
02/28/2023	EFC - 0035482	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/27/23	0.00	45.00
02/28/2023	EFC - 0035490	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 3/1/23	0.00	288,751.59
02/28/2023	EFC - 0035490	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/1/23	0.00	88,974.71
Total Regular Salaries				0.00	1,231,476.69
Line Item Account 6300 -- Overtime					
01/01/2023	JE - 0244846		Overtime adjustment, 7/15/22	0.00	1,430.97
01/01/2023	JE - 0244851		Overtime adjustment, 8/1/22	0.00	1,455.31
02/01/2023	JE - 0245930		Overtime adjustment, 9/1/22	0.00	1,278.74
02/01/2023	JE - 0245932		Overtime adjustment, 9/16/22	0.00	3,686.55
Total Overtime				0.00	7,851.57
Line Item Account 6301 -- Overtime - Reimbursable					
01/01/2023	JE - 0244019		To reverse accrued OT - Fire Asgmt at 6/30/22	0.00	-10,960.00
01/01/2023	JE - 0244846		Overtime adjustment, 7/15/22	0.00	13,535.42
01/01/2023	JE - 0244851		Overtime adjustment, 8/1/22	0.00	84,768.21
02/01/2023	JE - 0244877		Overtime adjustment, 8/16/22	0.00	199,532.93
02/01/2023	JE - 0245930		Overtime adjustment, 9/1/22	0.00	135,078.06
02/01/2023	JE - 0245932		Overtime adjustment, 9/16/22	0.00	198,265.86
Total Overtime - Reimbursable				0.00	620,220.48
Line Item Account 6310 -- Overtime - Constant Staffing					
01/01/2023	JE - 0244019		To reverse accrued OT - Staffing at 6/30/22	0.00	-7,927.00
01/01/2023	JE - 0244846		Overtime adjustment, 7/15/22	0.00	34,059.52
01/01/2023	JE - 0244851		Overtime adjustment, 8/1/22	0.00	63,163.02
02/01/2023	JE - 0244877		Overtime adjustment, 8/16/22	0.00	33,543.94



# Cost Transactions

From 1/1/2023 to 2/28/2023

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
02/01/2023	JE - 0245930		Overtime adjustment, 9/1/22	0.00	53,083.49
02/01/2023	JE - 0245932		Overtime adjustment, 9/16/22	0.00	30,894.65
Total Overtime - Constant Staffing				0.00	206,817.62
Line Item Account 6400 -- Retirement Contribution					
01/01/2023	MIC - 0175726	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 12/31/22	0.00	61,170.15
01/13/2023	MIC - 0175734	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 1/15/23	0.00	70,929.31
02/01/2023	MIC - 0176889	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 2/1/23	0.00	68,897.37
02/15/2023	MIC - 0176905	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 2/15/2023	0.00	71,112.58
Total Retirement Contribution				0.00	272,109.41
Line Item Account 6550 -- FICA/Medicare					
01/13/2023	EFC - 0035092	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 1/13/23	0.00	8,923.02
02/01/2023	EFC - 0035243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 2/1/23	0.00	8,742.84
02/16/2023	EFC - 0035489	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 2/16/23	0.00	6,568.73
02/28/2023	EFC - 0035490	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 3/1/23	0.00	6,724.70
Total FICA/Medicare				0.00	30,959.29
Line Item Account 6600 -- Health Insurance Contrib					
01/03/2023	CLM - 0713977	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, January 2023	0.00	106,329.00
01/03/2023	CLM - 0713977	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, January 2023	0.00	72,373.86
01/03/2023	CLM - 0713977	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, January 2023	0.00	350.89
01/03/2023	CLM - 0713977	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Jan 2023	0.00	238.83
01/03/2023	CLM - 0714922	MUTUAL OF OMAHA INSURANCE	Life Insurance, January 2023	0.00	712.38



# Cost Transactions

From 1/1/2023 to 2/28/2023

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
01/03/2023	CLM - 0714928	COMPANY DELTA DENTAL	Dental insurance - active, January 2023	0.00	8,347.68
01/03/2023	CLM - 0714928	DELTA DENTAL	Dental insurance - retirees, January 2023	0.00	7,138.58
01/03/2023	MIC - 0174725	Vision Service Plan-CA	Vision insurance - active, January 2023	0.00	1,523.52
01/03/2023	MIC - 0174725	Vision Service Plan-CA	Vision insurance - retirees, January 2023	0.00	1,872.66
01/10/2023	CLM - 0715353	WAGE WORKS INC	FSA administrative fee, December 2022	0.00	110.50
02/01/2023	CLM - 0717569	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, February 2023	0.00	101,759.00
02/01/2023	CLM - 0717569	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, February 2023	0.00	77,093.86
02/01/2023	CLM - 0717569	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, February 2023	0.00	335.80
02/01/2023	CLM - 0717569	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Feb 2023	0.00	254.41
02/01/2023	CLM - 0717574	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, February 2023	0.00	712.38
02/01/2023	CLM - 0718562	DELTA DENTAL	Dental insurance - active, February 2023	0.00	7,552.72
02/01/2023	CLM - 0718562	DELTA DENTAL	Dental insurance - retirees, February 2023	0.00	6,458.68
02/01/2023	CLM - 0718861	WAGE WORKS INC	FSA administrative fee, January 2023	0.00	123.25
02/01/2023	MIC - 0175776	Vision Service Plan-CA	Vision insurance - active, February 2023	0.00	1,523.52
02/01/2023	MIC - 0175776	Vision Service Plan-CA	Vision insurance - retirees, February 2023	0.00	1,872.66
Total Health Insurance Contrib				0.00	396,684.18
Line Item Account 6700 -- Unemployment Ins Contribution					
01/13/2023	EFC - 0035092	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 1/13/23	0.00	5,610.00
02/01/2023	EFC - 0035243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 2/1/23	0.00	29.04
02/28/2023	EFC - 0035490	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 3/1/23	0.00	16.40
Total Unemployment Ins Contribution				0.00	5,655.44
Line Item Account 7030 -- Clothing and Personal					
01/09/2023	CLM - 0715460	ADVANCED PPE COMP	PPE cleaning and repair	0.00	1,532.13

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
01/09/2023	MIC - 0174792	ON DUTY UNIFORMS	Class A dress shoes (4)	0.00	474.10
01/09/2023	MIC - 0174792	ON DUTY UNIFORMS	Uniform pants, Neels	0.00	186.40
02/23/2023	CLM - 0721316	ALLSTAR FIRE EQUIPMENT INC	PPE: Rain jackets (9)	0.00	943.67
Total Clothing and Personal				0.00	3,136.30
Line Item Account 7050 -- Communications					
01/06/2023	MIC - 0174740	FRONTIER	209/097-2953.0	0.00	672.12
01/06/2023	MIC - 0174740	FRONTIER	209/111-1529.0	0.00	141.26
01/06/2023	MIC - 0174740	FRONTIER	805-565-9618	0.00	85.68
01/06/2023	MIC - 0174740	FRONTIER	805-969-0318	0.00	89.44
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.51
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.51
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.51
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.51
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	116.37
01/06/2023	MIC - 0174740	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.51
01/09/2023	CLM - 0715376	IMPULSE INTERNET SERVICES	Phone services, 01/25/23-02/24/23	0.00	1,642.82
01/10/2023	MIC - 0174948	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: January 2023	0.00	1,892.72
01/10/2023	MIC - 0174948	COX COMMUNICATIONS - BUSINESS	Internet Station 2: January 2023	0.00	460.00
01/19/2023	CLM - 0716658	SATCOM GLOBAL INC	Satellite phone charges	0.00	170.06
01/25/2023	CLM - 0717939	VERIZON WIRELESS	Wireless service, 12/14/22-1/13/23	0.00	2,128.74
02/01/2023	CLM - 0717919	IMPULSE INTERNET SERVICES	Phone services, 02/25/23-03/24/23	0.00	1,659.26
02/01/2023	MIC - 0175865	TOWERSTREAM CORPORATION	Redundant internet Station 1: February 2023	0.00	88.25
02/01/2023	MIC - 0175865	TOWERSTREAM CORPORATION	Redundant internet Station 2: February 2023	0.00	88.25
02/08/2023	CLM - 0719841	COX COMMUNICATIONS - BUSINESS	Internet Station 2: February 2023	0.00	460.00
02/13/2023	MIC - 0176244	FRONTIER	209/097-2953.0	0.00	673.55
02/13/2023	MIC - 0176244	FRONTIER	209/111-1529.0	0.00	141.56
02/13/2023	MIC - 0176244	FRONTIER	805-565-9618	0.00	86.82
02/13/2023	MIC - 0176244	FRONTIER	805-969-0318	0.00	91.18
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.61

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.61
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.61
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.61
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	174.60
02/13/2023	MIC - 0176244	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.61
02/15/2023	CLM - 0720335	SATCOM GLOBAL INC	Satellite phone charges	0.00	170.06
02/17/2023	CLM - 0720617	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: Month	0.00	1,892.72
02/24/2023	CLM - 0721792	VERIZON WIRELESS	Wireless service, 1/14-2/13/23	0.00	2,129.07
Total Communications				0.00	15,520.13
Line Item Account 7070 -- Household Supplies					
01/09/2023	MIC - 0174837	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	321.34
01/09/2023	MIC - 0174837	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	259.82
01/18/2023	CLM - 0716954	Montecito Village Hardware	Surge strip, Station 1	0.00	53.86
01/19/2023	CLM - 0717033	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	519.22
01/19/2023	MIC - 0175288	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	504.11
01/19/2023	MIC - 0175288	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	237.26
01/20/2023	JE - 0244667		Household supplies	0.00	645.57
01/25/2023	CLM - 0717991	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	327.78
01/31/2023	JE - 0244720		Trash/recycling for rental prop, June-January	0.00	544.38
02/09/2023	MIC - 0176068	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	542.47
02/09/2023	MIC - 0176068	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	434.44
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Household supplies for stations	0.00	701.66
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: Heater for Prevention	0.00	58.64
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	New American flags for both stations	0.00	423.57
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Reimbursement for personal EE purchase	0.00	-189.63
02/16/2023	MIC - 0176365	Montecito Village Hardware	Item for Sta. 2 bathroom repair	0.00	6.45

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/16/2023	MIC - 0176365	Montecito Village Hardware	Tape, staple gun, staples	0.00	71.08
02/16/2023	MIC - 0176365	Montecito Village Hardware	Tarp	0.00	14.00
02/22/2023	CLM - 0720994	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	409.84
02/23/2023	CLM - 0721258	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	504.11
02/28/2023	CLM - 0722594	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	192.87
Total Household Supplies				0.00	6,582.84
Line Item Account 7120 -- Equipment Maintenance					
01/09/2023	CLM - 0715458	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	320.87
01/09/2023	MIC - 0174821	ROGER L FORTIER DBA RLF TRUCKING	Sand for sanbags	0.00	750.32 9
01/09/2023	MIC - 0174821	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	1,139.64 9
01/27/2023	CLM - 0717587	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	10,392.43 9
01/31/2023	CLM - 0718607	JOY EQUIPMENT PROTECTION INC	CO2-20lb extinguisher refill	0.00	150.00
02/01/2023	CLM - 0718600	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	2,295.52 9
02/03/2023	CLM - 0719292	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	1,155.07 9
02/10/2023	MIC - 0176148	INTERSTATE BATTERIES OF SIERRA MADRE	Backup batteries: Gibraltar repeater	0.00	286.53
02/10/2023	MIC - 0176148	INTERSTATE BATTERIES OF SIERRA MADRE	Credit battery core	0.00	-21.75
02/13/2023	MIC - 0176152	JOY EQUIPMENT PROTECTION INC	Annual backflow testing, Station 1	0.00	350.00
02/13/2023	MIC - 0176152	JOY EQUIPMENT PROTECTION INC	Annual backflow testing, Station 2	0.00	425.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Repair batteries on Station 92 radio equipment	0.00	38.49
02/24/2023	CLM - 0721310	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	281.08
Total Equipment Maintenance				0.00	17,563.20
Line Item Account 7200 -- Structure & Ground Maintenance					
01/06/2023	CLM - 0715345	RUGGIERO PLUMBING	Utility sink faucet repair, Station 1	0.00	246.00
01/10/2023	MIC - 0174950	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 January 2023	0.00	930.00

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/10/2023	MIC - 0174950	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 January 2023	0.00	290.00
01/23/2023	MIC - 0175319	RUGGIERO PLUMBING	Drain cleaning, Station 2	0.00	150.00
01/23/2023	MIC - 0175319	RUGGIERO PLUMBING	Replaced kitchen sink: Station 1	0.00	1,540.00
01/23/2023	MIC - 0175350	FREEDOM SIGNS	Update signage at Station 2	0.00	279.80
01/31/2023	JE - 0244720		Pest control service for rental prop, June-January	0.00	185.00
01/31/2023	JE - 0244720		Plumbing service for rental prop, June-January	0.00	89.50
01/31/2023	JE - 0244720		Soft water service for rental prop, June-January	0.00	507.01
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Door closer for kitchen door at Station 91	0.00	156.18
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	New key boxes for Station 91 and 92	0.00	815.06
02/16/2023	MIC - 0176421	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	210.00
02/16/2023	MIC - 0176421	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
02/22/2023	MIC - 0176413	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 February 2023	0.00	930.00
02/22/2023	MIC - 0176413	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 February 2023	0.00	290.00
Total Structure & Ground Maintenance				0.00	6,693.55
Line Item Account 7205 -- Fire Defense Zone					
01/17/2023	CLM - 0716398	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	3,872.60
01/23/2023	MIC - 0175350	FREEDOM SIGNS	Neighborhood chipping date signs	0.00	1,241.84
01/25/2023	CLM - 0717788	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	6,753.93
01/25/2023	CLM - 0717915	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	8,537.26
01/26/2023	CLM - 0717547	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	3,007.26
02/09/2023	MIC - 0176067	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	32,646.96
02/21/2023	CLM - 0721323	AGRI-CHIP	Neighborhood chipping: El Bosque	0.00	40.00
02/23/2023	MIC - 0176730	AGRI-CHIP	Neighborhood chipping: El Bosque	0.00	90.00
02/28/2023	MIC - 0176722	ECO TREE WORKS	Dead tree removal: Sycamore Canyon Rd	0.00	5,350.00
02/28/2023	MIC - 0176722	ECO TREE WORKS	Neighborhood chipping: El Bosque	0.00	5,000.00
Total Fire Defense Zone				0.00	66,539.85

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7322 -- Consulting & Mgmt Fees					
01/31/2023	JE - 0244720		Rental property mgmt. fees, June-January	0.00	840.00
Total Consulting & Mgmt Fees				0.00	840.00
Line Item Account 7363 -- Equipment Maintenance					
01/05/2023	CLM - 0715270	VILLAGE AUTOMOTIVE REPAIR	BC94: Flat repair	0.00	60.00
01/06/2023	CLM - 0715391	SANTA BARBARA LOCKSMITHS INC	SQ91: Ignition lock cylinder work	0.00	35.00
01/06/2023	CLM - 0715463	PERRY FORD LINCOLN MAZDA	SQ91: Ignition lock cylinder	0.00	94.75
01/06/2023	MIC - 0174778	Kimball Midwest Corp	E692: Battery lugs	0.00	153.69
01/06/2023	MIC - 0174778	Kimball Midwest Corp	E92: Air brake fittings	0.00	97.23
01/06/2023	MIC - 0174795	FASTENAL	E92: Assembly lube	0.00	83.45
01/06/2023	MIC - 0174795	FASTENAL	Shop supplies: tire air gauges	0.00	123.72
01/06/2023	MIC - 0174811	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Brake protection valve	0.00	28.81
01/06/2023	MIC - 0174811	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Relay valve	0.00	180.51
01/10/2023	CLM - 0715800	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Brake parts	0.00	233.31
01/10/2023	CLM - 0715807	McMaster-Carr Supply Co	E392: Pump fittings	0.00	38.35
01/10/2023	CLM - 0715815	HUGO'S AUTO DETAILING	Car wash service, 12/28/2022	0.00	250.00
01/11/2023	CLM - 0715961	Kimball Midwest Corp	E392: Air fittings	0.00	279.85
01/13/2023	MIC - 0175072	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Cab leveling switch	0.00	77.20
01/13/2023	MIC - 0175072	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Cab air bags	0.00	219.65
01/13/2023	MIC - 0175072	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Park safety switch	0.00	47.84
01/18/2023	CLM - 0716948	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Siren grill	0.00	154.54
01/18/2023	MIC - 0175306	AUTOZONE PARTS INC	BC96: Alternator returned	0.00	-43.50
01/18/2023	MIC - 0175306	AUTOZONE PARTS INC	Medic 91: Filters and wiper blades	0.00	97.02
01/18/2023	MIC - 0175326	FASTENAL	E392: Supplies	0.00	109.92
01/18/2023	MIC - 0175326	FASTENAL	E392: Tank to pump clamp	0.00	98.49

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/19/2023	CLM - 0717016	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Safety switch	0.00	48.27
01/19/2023	CLM - 0717027	McMaster-Carr Supply Co	Shop supplies: Nuts and bolts	0.00	116.24
01/20/2023	CLM - 0717341	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Discharge hose fittings	0.00	256.48
01/20/2023	CLM - 0717342	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Battery nuts (8)	0.00	70.38
01/20/2023	JE - 0244667		Apparatus inspection forms	0.00	155.13
01/20/2023	JE - 0244667		Mechanic supp: heavy trk manual, batt for flashlts	0.00	84.57
01/20/2023	JE - 0244667		Parts: brk kit, air governor, unloaded kit, E191	0.00	620.29
01/20/2023	JE - 0244667		Vehicle parts: Compartment struts, E391 & E392	0.00	88.91
01/20/2023	JE - 0244667		Vehicle parts: Wipers and brake valves, E91	0.00	99.76
01/20/2023	JE - 0244667		Vehicle supplies: cleaning equipment	0.00	75.21
01/23/2023	CLM - 0717343	McMaster-Carr Supply Co	E392: Nuts and bolts	0.00	89.73
01/25/2023	CLM - 0717897	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Foam check valve	0.00	650.69
01/25/2023	CLM - 0718016	McMaster-Carr Supply Co	E691, E692: Hose clamps and cable crimps	0.00	217.82
01/25/2023	CLM - 0718024	LARRY'S 8-DAY AUTO PARTS	E392: Foam pro wiring	0.00	100.51
01/25/2023	MIC - 0175434	HI-TECH EMERGENCY VEHICLE SERVICE INC	E391: Suction screen	0.00	48.54
01/25/2023	MIC - 0175434	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: Foam Pro parts	0.00	1,693.10
01/25/2023	MIC - 0175434	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: Victaulic coupler returned	0.00	-71.40
01/31/2023	CLM - 0718645	HI-TECH EMERGENCY VEHICLE SERVICE INC	E191: Front suction valve O-rings	0.00	18.84
01/31/2023	CLM - 0718675	Kimball Midwest Corp	E392: Brass DOT air line fittings	0.00	86.85
01/31/2023	MIC - 0175788	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Brake protection valve	0.00	18.26
01/31/2023	MIC - 0175788	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Flood lights for front bumper	0.00	538.29
02/01/2023	CLM - 0718805	HOSE MAN INC	E392: Hose crimping, hose and fittings	0.00	341.34
02/01/2023	CLM - 0718822	HI-TECH EMERGENCY VEHICLE	E392: Victaulic seals/gaskets	0.00	121.70





# Cost Transactions

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/02/2023	CLM - 0719217	SERVICE INC McMaster-Carr Supply Co	E392: Stainless steel pipe nipples (2)	0.00	22.48
02/03/2023	CLM - 0719426	HOSE MAN INC	E392: Fittings for CAFS & flow meter	0.00	24.55
02/03/2023	CLM - 0719444	VILLAGE AUTOMOTIVE REPAIR	P94: Service/Repairs	0.00	707.18
02/03/2023	MIC - 0176019	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: New Alternator	0.00	962.43
02/03/2023	MIC - 0176019	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: 5/8" tubing	0.00	97.06
02/03/2023	MIC - 0176019	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Protection valve	0.00	29.68
02/03/2023	MIC - 0176019	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Pump tubing	0.00	94.61
02/03/2023	MIC - 0176029	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Large CAFS check valve	0.00	604.22
02/03/2023	MIC - 0176029	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Misc parts	0.00	586.75
02/03/2023	MIC - 0176029	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Siren cover	0.00	132.82
02/03/2023	MIC - 0176035	Kimball Midwest Corp	E392: Brass fittings (pump and brakes)	0.00	279.22
02/03/2023	MIC - 0176035	Kimball Midwest Corp	E392: Heavy duty flat washers	0.00	37.67
02/03/2023	MIC - 0176035	Kimball Midwest Corp	E392: Pump fittings	0.00	179.02
02/08/2023	CLM - 0719853	McMaster-Carr Supply Co	E392: hardware	0.00	116.23
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies: tools, brk fluid, head lamps	0.00	317.49
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Shore power plugs for station 91 & 92	0.00	199.08
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Various vehicle parts: welder, stokes bskt straps	0.00	142.57
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: BC96	0.00	109.83
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: Brake air lines, E392	0.00	792.81
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: Chainsaw holder BC96	0.00	114.85
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT	Vehicle parts: Front/rear shocks, Medic 91	0.00	298.40



# Cost Transactions

From 1/1/2023 to 2/28/2023

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/15/2023	CLM - 0720336	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: Primer check valve, E392	0.00	774.80
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: Winch fairleads/hook, E392	0.00	519.83
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: Winch rope	0.00	637.50
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repairs: Discharge drain fittings, E392	0.00	561.20
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repairs: Headset repairs, USAR91	0.00	308.39
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repairs: P99	0.00	217.50
02/15/2023	CLM - 0720615	AUTOZONE PARTS INC	BC96: Wiper blades	0.00	48.05
02/16/2023	CLM - 0720570	SMARDAN HATCHER COMPANY	Shop supplies/E392:Cutting blades, brushes, nipple	0.00	95.86
02/16/2023	CLM - 0720806	HUGO'S AUTO DETAILING	Car wash service, January 2023	0.00	250.00
02/16/2023	MIC - 0176365	Montecito Village Hardware	E392: Paint supplies	0.00	36.60
02/17/2023	MIC - 0176287	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Correct pump panel light switches	0.00	161.88
02/17/2023	MIC - 0176287	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Cabin filters	0.00	290.05
02/17/2023	MIC - 0176287	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Ladder rack parts	0.00	266.38
02/22/2023	MIC - 0176451	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: Special tank recirculating fittings	0.00	720.83
02/22/2023	MIC - 0176451	HI-TECH EMERGENCY VEHICLE SERVICE INC	E91: Flowmeter and control cables	0.00	1,535.44
02/23/2023	MIC - 0176563	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Victaulic rubber couplings	0.00	487.55
02/23/2023	MIC - 0176563	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Sublet repairs during warranty service	0.00	2,591.92
02/28/2023	CLM - 0722532	FREEDOM SIGNS	Magnetic signs, Paramedic	0.00	182.81
02/28/2023	CLM - 0722535	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Brake protection valves	0.00	133.27
02/28/2023	MIC - 0176962	HI-TECH EMERGENCY VEHICLE SERVICE INC	E191: Siren brake	0.00	322.98



# Cost Transactions

From 1/1/2023 to 2/28/2023

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
02/28/2023	MIC - 0176962	HI-TECH EMERGENCY VEHICLE SERVICE INC	E191: Siren parts	0.00	355.62
02/28/2023	MIC - 0176962	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: Valve handle labels	0.00	79.22
02/28/2023	MIC - 0176965	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Discharge hose 2"x6'	0.00	163.50
02/28/2023	MIC - 0176965	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: Victaulic couplings	0.00	40.69
Total Equipment Maintenance				0.00	24,520.16
Line Item Account 7400 -- Medical, Dental and Lab					
01/09/2023	MIC - 0174781	Life Assist Inc	Patient medical supplies	0.00	1,501.60
01/11/2023	CLM - 0715792	Life Assist Inc	Patient medical supplies	0.00	816.86
01/20/2023	CLM - 0717324	Life Assist Inc	Patient medical supplies	0.00	110.70
01/23/2023	MIC - 0175336	Life Assist Inc	Patient medical supplies	0.00	723.33
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Rx Destroyer - medical waste services	0.00	262.37
02/21/2023	CLM - 0721269	Life Assist Inc	Patient medical supplies	0.00	290.93
02/22/2023	CLM - 0720820	Life Assist Inc	Patient medical supplies	0.00	1,290.67
02/28/2023	CLM - 0722549	Life Assist Inc	Patient medical supplies	0.00	74.95
Total Medical, Dental and Lab				0.00	5,071.41
Line Item Account 7450 -- Office Expense					
01/06/2023	CLM - 0715417	STAPLES BUSINESS CREDIT	Office supplies	0.00	446.09
01/20/2023	JE - 0244667		Bound copies of the Montecito Veg Mgmt Report	0.00	548.60
01/20/2023	JE - 0244667		Office supp: postage, LA Times qtrly, CC admin chg	0.00	491.36
01/25/2023	CLM - 0717924	SANTA BARBARA TROPHY	Board gavel and 2 name plates	0.00	63.08
02/01/2023	CLM - 0718801	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	107.79
02/03/2023	CLM - 0719428	STAPLES BUSINESS CREDIT	Office supplies	0.00	863.14
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: ID cards, postage fees, other	0.00	516.38
02/16/2023	CLM - 0721038	THE UPS STORE	Shipping Charges, January 2023	0.00	14.87
Total Office Expense				0.00	3,051.31

# Cost Transactions

From 1/1/2023 to 2/28/2023

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 7456 -- IT Hardware Purchase < \$5K					
01/20/2023	CLM - 0716952	LATITUDE 34 TECHNOLOGIES INC	Laptop for Chief Neels	0.00	1,654.62
01/20/2023	JE - 0244667		Laptop batt, monitor arm for ergonomic setup-Moran	0.00	447.15
01/25/2023	CLM - 0717939	VERIZON WIRELESS	Taylor: Mobile hotspot device	0.00	15.50
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Dual computer monitors for J. Moran desk	0.00	237.02
02/16/2023	CLM - 0721067	LATITUDE 34 TECHNOLOGIES INC	Laptop battery repair for A. Nahas	0.00	162.35
			Total IT Hardware Purchase < \$5K	0.00	2,516.64
Line Item Account 7460 -- Professional & Special Service					
01/05/2023	CLM - 0715174	GOVINVEST INC	Labor costing software, annual fee	0.00	5,250.00
01/09/2023	CLM - 0715442	ZWORLD GIS	Mapping services, December 2022	0.00	1,458.33
01/09/2023	CLM - 0715466	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (5)	0.00	2,350.00
01/09/2023	MIC - 0174833	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project, 10/31-12/16/22	0.00	900.00
01/19/2023	CLM - 0716950	PRICE POSTEL & PARMA	Legal services, December 2022	0.00	961.00
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	IT support, February 2023	0.00	5,100.00
01/24/2023	CLM - 0717568	LIEBERT CASSIDY WHITMORE	Labor attorney fees, December 2022	0.00	127.50
01/25/2023	CLM - 0717858	CAPITOL PUBLIC FINANCE GROUP LLC	Annual debt transparency reporting	0.00	375.00
02/08/2023	EFC - 0035275	EMPOWER RETIREMENT LLC	Empower 457 Plan - Fee for IRS-required amendments	0.00	300.00
02/13/2023	CLM - 0719676	RESOLUTE ASSOCIATES LLC	Storm impacts and fuel analysis, January 2023	0.00	4,418.61
02/16/2023	CLM - 0720332	PLANNING AND DEVELOPMENT	Loft project: County permit fees	0.00	705.00
02/16/2023	CLM - 0720605	PRICE POSTEL & PARMA	Legal services, January 2023	0.00	6,981.00
02/21/2023	CLM - 0720574	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (3)	0.00	1,550.00
02/23/2023	MIC - 0176532	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, December 2022	0.00	304.00
02/23/2023	MIC - 0176532	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 12/2-12/9/22	0.00	144.00
02/23/2023	MIC - 0176532	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, December 2022	0.00	64.00

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
02/23/2023	MIC - 0176544	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, January 2023	0.00	304.00
02/23/2023	MIC - 0176544	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 1/27-1/31/23	0.00	464.00
02/23/2023	MIC - 0176544	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, January 2023	0.00	416.00
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	IT support, March 2023	0.00	5,100.00
02/27/2023	CLM - 0721775	LIEBERT CASSIDY WHITMORE	Labor attorney fees, January 2023	0.00	426.50
Total Professional & Special Service				0.00	37,698.94
Line Item Account 7507 -- ADP Payroll Fees					
01/06/2023	EFC - 0034953	ADP INC	ADP Payroll service, December 2022	0.00	850.45
02/03/2023	EFC - 0035183	ADP INC	ADP Payroll service, January 2023	0.00	515.70
02/22/2023	EFC - 0035359	ADP INC	W-2's, 12/30/22	0.00	414.00
Total ADP Payroll Fees				0.00	1,780.15
Line Item Account 7510 -- Contractual Services					
01/20/2023	JE - 0244667		Zoom, fax, Mailchimp, other - monthly fees	0.00	350.35
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
01/24/2023	CLM - 0717323	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
02/01/2023	CLM - 0718847	SPATIAL NETWORKS INC	Fulcrum subscription, B. Wrenn	0.00	276.94
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Evernote Annual, BC94	0.00	109.99
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	SimUShare ops simulation software	0.00	224.85
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Zoom, fax, Mailchimp, other - monthly fees	0.00	368.32
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
02/27/2023	CLM - 0721759	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
Total Contractual Services				0.00	4,673.45
Line Item Account 7530 -- Publications & Legal Notices					
01/12/2023	CLM - 0715942	MONTECITO JOURNAL	Ad: 1/9 Community Remembrance Event	0.00	1,267.50
01/20/2023	CLM - 0716960	SANTA BARBARA NEWS PRESS	Publication of Ordinance 2022-01, 12/3/22	0.00	1,653.57
Total Publications & Legal Notices				0.00	2,921.07
Line Item Account 7540 -- Rents/Leases-Equipment					
01/24/2023	CLM - 0717321	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, January 2023	0.00	179.44
02/22/2023	CLM - 0720964	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, February 2023	0.00	179.44
02/28/2023	CLM - 0722537	COASTAL COPY	Quarterly maintenance for copier, 2/28-5/30/23	0.00	580.79
Total Rents/Leases-Equipment				0.00	939.67
Line Item Account 7580 -- Rents/Leases-Structure					
01/06/2023	CLM - 0715411	Community Radio Inc	Gibraltar space rental qtrly, Oct.-December 2022	0.00	2,525.76
02/21/2023	CLM - 0720748	Community Radio Inc	Gibraltar space rental qtrly, January-March 2023	0.00	2,449.62
Total Rents/Leases-Structure				0.00	4,975.38
Line Item Account 7630 -- Small Tools & Instruments					
01/06/2023	CLM - 0715181	WINEMA INDUSTRIAL & SAFETY SUPPLY	Sensors for HazMat gas monitors	0.00	2,525.75
01/20/2023	JE - 0244667		Spanner hydrant wrenches set for apparatus (2)	0.00	671.36
02/01/2023	CLM - 0718875	WINEMA INDUSTRIAL & SAFETY SUPPLY	Sensors for gas Haz Mat monitors	0.00	2,876.50
Total Small Tools & Instruments				0.00	6,073.61
Line Item Account 7650 -- Special Departmental Expense					
01/20/2023	CLM - 0717286	US BANK CORPORATE PAYMENT SYSTEM	CalCard full payment for 11/22/22 statement	0.00	11,341.74
01/20/2023	JE - 0244667		Retirement helmets (3)	0.00	1,711.61

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
01/20/2023	JE - 0244667		Reverse CalCard - full payment for 11/22/22 stmt	0.00	-11,341.74
01/27/2023	DJE - 0162030		A. Hudley reimb. for shift calendar order	0.00	-31.50
02/02/2023	CLM - 0719221	ENTENMANN ROVIN CO	Engineer badges: Arnold, Johnson	0.00	280.14
02/14/2023	JE - 0245130		SB County Election: Board of Directors, Nov 2022	0.00	4,783.23
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Christmas Tree for station	0.00	226.58
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Flowers for Judith Ishkanian at Board meeting	0.00	32.61
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Recognition gifts (cookies) for Op Area Disp Ctrs	0.00	192.00
02/22/2023	MIC - 0176452	COUNTY OF SANTA BARBARA EHS CUPA	Annual haz waste permit, Sta 1	0.00	932.00
02/22/2023	MIC - 0176452	COUNTY OF SANTA BARBARA EHS CUPA	Annual haz waste permit, Sta 2	0.00	792.00
Total Special Departmental Expense				0.00	8,918.67
Line Item Account 7730 -- Transportation and Travel					
01/01/2023	JE - 0244748		E391 crew: McKinney fire asgmt hotel	0.00	201.60
01/01/2023	JE - 0244748		FasTrak toll fees	0.00	25.00
01/01/2023	JE - 0244748		J. Moran: McKinney fire asgmt travel	0.00	1,490.69
01/01/2023	JE - 0244748		J. Moran: Trip to drop off SQ91 at the shop	0.00	12.90
01/01/2023	JE - 0244748		K. Taylor: Pinnacle Conference	0.00	101.54
01/01/2023	JE - 0244748		M. Juarez: McKinney fire asgmt hotel	0.00	1,583.77
01/01/2023	JE - 0244748		N. Elmquist: McKinney fire asgmt hotel	0.00	762.44
01/01/2023	JE - 0244748		N. Elmquist: Washburn fire asgmt hotel	0.00	1,644.00
01/06/2023	CLM - 0715444	EAN SERVICES LLC	J. Moran: Rental car to drop off D91, status E91	0.00	63.99
01/17/2023	TRC - 0056396	JARED GAMM	J. Gamm Reimb: Rescue Systems 1	0.00	115.63
01/17/2023	TRC - 0056397	JARED GAMM	J. Gamm Reimb: Rescue Systems 2	0.00	248.75
01/18/2023	TRC - 0056387	BENJAMIN HAUSER	B. Hauser Reimb: Chief Officer 3A, 10/24-10/26/22	0.00	57.00
01/18/2023	TRC - 0056388	BENJAMIN HAUSER	B. Hauser Reimb: Chief Officer 3D, 12/5-12/9/22	0.00	95.00
01/18/2023	TRC - 0056393	CHARLES SPENCER	C. Spencer Reimb: Rescue Systems 2, 12/12-12/16/22	0.00	95.00
01/18/2023	TRC - 0056395	JUSTIN PICKENS	J. Pickens Reimb: Rescue Systems 2, 12/12-12/16/22	0.00	222.50

# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/18/2023	TRC - 0056398	TYLER MCMANIGAL	T. McManigal Reimb: Rescue Systems 2, 12/12-16/22	0.00	95.00
01/18/2023	TRC - 0056401	JOHN WEBER	J. Weber Reimb: Rescue Systems 2, 12/12-12/16/22	0.00	312.50
01/20/2023	JE - 0244667		A. Hudley: FDAC Leadership Symposium	0.00	858.24
01/20/2023	JE - 0244667		Business meeting: Dispatchers quarterly mtg	0.00	33.00
01/20/2023	JE - 0244667		Business meeting: Engineer exam cadre (3 days)	0.00	384.32
01/20/2023	JE - 0244667		Business meeting: K. Taylor w/ MFA Executive Board	0.00	184.61
01/20/2023	JE - 0244667		Business meeting: SB County Fire Chiefs Meeting	0.00	176.49
01/20/2023	JE - 0244667		C. Favuzzi: Toll road fees	0.00	11.95
01/20/2023	JE - 0244667		J. Moran: Trip to drop off E91 at shop	0.00	22.20
01/20/2023	JE - 0244667		K. Taylor: Toll road fees	0.00	14.35
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: SDRMA Safety/Claims Day Flight	0.00	98.99
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Burritos for retirement breakfast	0.00	348.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Engineer-Insp oral panel bkft	0.00	91.84
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor w/ MWD and MSD GMs	0.00	93.46
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Op Area Emer Mgrs annual mtg	0.00	107.75
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: PIO w/ SB County PIO Buttita	0.00	64.38
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: PIO w/ SBC Sheriff's PIO	0.00	60.05
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Executive Fire Officer 4A	0.00	475.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: LCW Executive webinar	0.00	75.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	J. Moran/J. Villarreal: Trip to drop off new E91	0.00	62.29
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Goleta Chamber State of the County reg	0.00	125.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	T. Ederer: LCW Annual Conference registration	0.00	620.00



# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Transportation and Travel	0.00	11,034.23
Line Item Account 7731 -- Gasoline-Oil-Fuel					
01/01/2023	JE - 0244725		Reverse A/R accrual for MWD diesel usage	0.00	5,718.00
01/01/2023	JE - 0244748		Gasoline charges	0.00	5,568.13
01/06/2023	CLM - 0715272	FUEL SMART	Gasoline charges, December 2022	0.00	151.43
01/13/2023	CLM - 0715419	TRAVIS EDERER	T. Ederer Reimb: Fuel	0.00	77.37
01/19/2023	CLM - 0716955	McCormix Corporation	Diesel fuel, 1/11/23	0.00	3,234.04
01/20/2023	JE - 0244667		Gasoline charges	0.00	3,022.61
02/01/2023	CLM - 0718829	McCormix Corporation	Diesel fuel, 1/26/23	0.00	2,955.20
02/03/2023	CLM - 0719275	FUEL SMART	Gasoline charges, January 2023	0.00	1,058.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	Fuel (CalCard)	0.00	2,284.23
02/22/2023	CLM - 0720972	McCormix Corporation	Diesel fuel, 2/10/23	0.00	1,976.57
			Total Gasoline-Oil-Fuel	0.00	26,045.58
Line Item Account 7732 -- Training					
01/04/2023	CLM - 0713064	BRANDON BENNEWATE	B. Bennewate Reimb: Paramedic license renewal	0.00	250.00
01/09/2023	AUT - WCSTALE	JESS GILKEY	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-343.22
01/20/2023	JE - 0244667		J. Moran: CA Fire Mechanic's Academy hotel	0.00	644.10
02/03/2023	TRC - 0056591	WILLIAM WRENN	W. Wrenn Reimb: Fire Investigator 1A	0.00	1,358.76
02/08/2023	TRC - 0056610	DAVID JOHNSON	D. Johnson Reimb: S-200 Initial attack IC	0.00	113.19
02/10/2023	WC - 0014322		CANCEL WARRANT	0.00	-250.00
02/13/2023	CLM - 0719875	NICHOLAS EUBANK	N. Eubank Reimb: Colleges of Law, LAW 6000-6002	0.00	3,000.00
02/15/2023	CLM - 0720336	US BANK CORPORATE PAYMENT SYSTEM	CPR recertification fees for personnel	0.00	650.00
02/16/2023	TRC - 0056728	JERED WALBERG	J. Walberg Reimb: Basic Peer Support Course	0.00	356.00
02/21/2023	CLM - 0719726	KEVIN FRENCH	K. French Reimb: Paramedic license renewal	0.00	250.00
02/21/2023	TRC - 0056748	TRAVIS EDERER	T. Ederer Reimb: ESRI User Summit (CalChiefs)	0.00	303.46
02/22/2023	CLM - 0720935	EVAN SKEI	E. Skei Reimb: Paramedic license recertification	0.00	250.00
02/22/2023	CLM - 0720943	TRAVIS EDERER	T. Ederer: Paramedic license recertification	0.00	250.00

# Cost Transactions

From 1/1/2023 to 2/28/2023

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/23/2023	CLM - 0721040	NIC ELMQUIST	N. Elmquist Reimb: University of Idaho FOR 504	0.00	1,817.00
02/23/2023	TRC - 0056797	ANDREW RUPP	A. Rupp Reimb: Tour Shift Wellness facility	0.00	177.70
02/23/2023	TRC - 0056798	BENJAMIN HAUSER	B. Hauser Reimb: Nozzle Forward	0.00	38.00
02/27/2023	CLM - 0721796	SHAWN WHILT	S. Whilt Reimb: Paramedic license renewal	0.00	250.00
Total Training				0.00	9,114.99
Line Item Account 7760 -- Utilities					
01/11/2023	MIC - 0174941	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	456.04
01/11/2023	MIC - 0174941	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	321.76
01/19/2023	CLM - 0716830	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,968.68
01/19/2023	MIC - 0175285	THE GAS COMPANY	Gas service, Sta. 1 - 01/05/23	0.00	480.77
01/19/2023	MIC - 0175285	THE GAS COMPANY	Gas service, Sta. 2 - 01/06/23	0.00	443.37
01/31/2023	JE - 0244720		SoCalGas fee to re-establish gas lines, 1255 EVR	0.00	1,381.60
01/31/2023	JE - 0244720		Water/sewer for rental prop, June-January	0.00	809.78
02/17/2023	MIC - 0176347	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	534.37
02/17/2023	MIC - 0176347	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	355.33
02/17/2023	MIC - 0176363	THE GAS COMPANY	Gas service, Sta. 1 - 02/02/23	0.00	769.97
02/17/2023	MIC - 0176363	THE GAS COMPANY	Gas service, Sta. 2 - 02/03/23	0.00	751.58
02/22/2023	CLM - 0720824	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,581.05
Total Utilities				0.00	11,854.30
Line Item Account 7830 -- Interest Expense					
01/05/2023	EFC - 0034760	US Bank Trust NA	POB 2021 interest payment, 1/2023	0.00	62,177.76
Total Interest Expense				0.00	62,177.76
Line Item Account 7910 -- Long Term Debt Princ Repayment					
01/05/2023	EFC - 0034760	US Bank Trust NA	POB 2021 principal payment, 1/2023	0.00	1,133,571.96
Total Long Term Debt Princ Repayment				0.00	1,133,571.96
Line Item Account 8200 -- Structures&Struct Improvements					
01/09/2023	MIC - 0174833	PACIFIC ARC INC ARCHITECTS	Station 1 Loft project, 8/12-12/16/22	0.00	3,600.00

# Cost Transactions

From 1/1/2023 to 2/28/2023

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
			Total Structures&Struct Improvements	0.00	3,600.00
Line Item Account 8300 -- Equipment					
01/09/2023	MIC - 0174782	COMMLINE INC	Communications: Microwave simulcast upgrade-radio	0.00	1,589.11
01/25/2023	CLM - 0717834	5 BAR ENGINEERING LLC	Communications: Microwv simulcst consltnt, Dec 2022	0.00	5,552.63
			Total Equipment	0.00	7,141.74
			Total Montecito Fire Protection Dist	0.00	4,256,331.57

# Cost Transactions

From 1/1/2023 to 2/28/2023

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 8300 -- Equipment					
01/01/2023	JE - 0244748		New P94 vehicle: Final upfit (reclass from 3653)	0.00	14,014.00
01/03/2023	CLM - 0715045	Home Motors	New Div91 vehicle: 2023 Chevy Tahoe, VIN -93427	0.00	61,273.29
			Total Equipment	0.00	75,287.29
			Total Montecito Fire Cap Outlay Res	0.00	75,287.29

# Cost Transactions

From 1/1/2023 to 2/28/2023

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					
02/01/2023	CLM - 0718902	BROWN & BROWN INSURANCE SERVICES OF CA	Builders Risk insurance policy, ext 4/27/23	0.00	4,127.20
02/22/2023	MIC - 0176529	Pacific Materials Lab Inc	Finance charge	0.00	14.67
Total Professional & Special Service				0.00	4,141.87
Line Item Account 7730 -- Transportation and Travel					
01/01/2023	JE - 0244748		Reverse CLM 0709038 expenses, charge to Fund 3650	0.00	-5,821.94
Total Transportation and Travel				0.00	-5,821.94
Line Item Account 7731 -- Gasoline-Oil-Fuel					
01/01/2023	JE - 0244748		Reverse CLM 0709038 expenses, charge to Fund 3650	0.00	-5,568.13
Total Gasoline-Oil-Fuel				0.00	-5,568.13
Line Item Account 8200 -- Structures&Struct Improvements					
01/09/2023	CLM - 0715366	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	281.25
01/09/2023	CLM - 0715435	ASHLEY & VANCE ENGINEERING INC	Engineering for rental property EVR, 10/27-12/2/22	0.00	2,215.00
01/24/2023	CLM - 0717591	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, December 2022	0.00	118,816.73
01/24/2023	CLM - 0717591	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, December 2022	0.00	8,440.32
01/24/2023	CLM - 0717591	PUEBLO CONSTRUCTION INC	Construction retention amount, December 2022	0.00	-6,362.85
01/25/2023	CLM - 0717978	PACIFIC ARC INC ARCHITECTS	Architect for 1257 EVR rebuild, 12/16/22-1/17/23	0.00	1,650.00
01/25/2023	CLM - 0717983	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	125.00
02/06/2023	CLM - 0719530	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, January 2023	0.00	155,395.35
02/06/2023	CLM - 0719530	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, January 2023	0.00	24,940.55
02/06/2023	CLM - 0719530	PUEBLO CONSTRUCTION INC	Construction retention amount, January 2023	0.00	-9,016.80
02/22/2023	CLM - 0721180	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Dec. 2022	0.00	4,690.00
02/22/2023	MIC - 0176529	Pacific Materials Lab Inc	Rental property rebuild	0.00	1,240.00
02/23/2023	CLM - 0721304	PACIFIC ARC INC ARCHITECTS	Architect for 1257 EVR rebuild, 10/31/22-12/16/22	0.00	3,975.00
02/24/2023	CLM - 0721247	UNDERWOOD MANAGEMENT	Rental properties project management, January 2023	0.00	5,530.00



# Cost Transactions

From 1/1/2023 to 2/28/2023

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
		RESOURCES INC			
			Total Structures&Struct Improvements	0.00	311,919.55
Line Item Account 8300 -- Equipment					
01/01/2023	JE - 0244748		Reverse P94 vehicle upfit, charge to Fund 3652	0.00	-14,014.00
			Total Equipment	0.00	-14,014.00
			Total Montecito Fire Land & Building	0.00	290,657.35

# Financial Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2021 Year-To-Date Actual	2/28/2022 Year-To-Date Actual	2/28/2023 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	9,822,668.39	10,446,247.52	11,434,499.98
3011 -- Property Tax-Unitary	92,912.07	90,514.56	110,289.17
3015 -- PT PY Corr/Escapes Secured	57,684.86	-1,527.25	49,524.15
3020 -- Property Tax-Current Unsecd	612,811.73	641,675.04	709,628.16
3023 -- PT PY Corr/Escapes Unsecured	6,661.90	15,832.82	7,695.88
3040 -- Property Tax-Prior Secured	-2,158.49	-5,524.04	4,082.95
3050 -- Property Tax-Prior Unsecured	11,915.33	9,848.26	13,090.19
3054 -- Supplemental Pty Tax-Current	52,904.15	223,948.27	266,683.93
3056 -- Supplemental Pty Tax-Prior	-369.83	-7,952.41	7,702.48
Taxes	10,655,030.11	11,413,062.77	12,603,196.89
<b>Fines, Forfeitures, and Penalties</b>			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	695.12	196.05	561.23
Fines, Forfeitures, and Penalties	695.12	196.05	561.23
<b>Use of Money and Property</b>			
3380 -- Interest Income	22,879.42	7,577.98	29,356.68
3381 -- Unrealized Gain/Loss Invstmnts	-47,752.78	-46,637.37	0.00
3409 -- Other Rental of Bldgs and Land	0.00	11,200.00	11,200.00
Use of Money and Property	-24,873.36	-27,859.39	40,556.68
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	-21,877.83	-9,527.15	131,147.25
4220 -- Homeowners Property Tax Relief	38,494.07	38,434.61	38,670.00
4310 -- State Grant	60,289.88	14,112.20	21,899.31
Intergovernmental Revenue-State	76,906.12	43,019.66	191,716.56

# Financial Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2021 Year-To-Date Actual	2/28/2022 Year-To-Date Actual	2/28/2023 Year-To-Date Actual
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	561,545.38	1,992,988.33	1,206,894.52
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	561,545.38	1,992,988.33	1,206,894.52
<b>Charges for Services</b>			
5105 -- Reimb for District Services	109,250.68	78,388.52	109,505.27
Charges for Services	109,250.68	78,388.52	109,505.27
<b>Miscellaneous Revenue</b>			
5768 -- Safety Member Reimbursement	40,151.68	31,186.32	13,017.71
5769 -- State Reimbursements	-10,877.56	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	1,255.00	12,000.00	5,000.00
5909 -- Other Miscellaneous Revenue	6,531.42	1,418.32	1,295.54
Miscellaneous Revenue	37,060.54	44,604.64	19,313.25
Revenues	11,415,614.59	13,544,400.58	14,171,744.40
<b>Expenditures</b>			
<b>Salaries and Employee Benefits</b>			
6100 -- Regular Salaries	5,274,156.78	7,111,493.39	7,833,303.89
6300 -- Overtime	55,175.49	9,705.53	7,851.57
6301 -- Overtime - Reimbursable	1,898,079.30	1,007,793.83	620,220.48
6310 -- Overtime - Constant Staffing	484,935.29	152,476.13	206,817.62
6400 -- Retirement Contribution	2,601,746.13	1,767,623.20	1,976,390.06
6450 -- Supp Retirement Contribution	1,000,000.00	0.00	0.00
6550 -- FICA/Medicare	104,007.07	122,623.55	126,712.21
6600 -- Health Insurance Contrib	1,321,214.69	1,443,267.93	1,512,976.28
6700 -- Unemployment Ins Contribution	-3,817.67	5,548.78	5,809.04



# Financial Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2021 Year-To-Date Actual	2/28/2022 Year-To-Date Actual	2/28/2023 Year-To-Date Actual
6900 -- Workers Compensation	550,867.83	621,943.59	698,333.90
Salaries and Employee Benefits	13,286,364.91	12,242,475.93	12,988,415.05
Services and Supplies			
7030 -- Clothing and Personal	65,686.14	55,402.39	20,660.83
7050 -- Communications	73,099.59	62,335.52	71,439.24
7060 -- Food	1,827.82	2,193.38	774.55
7070 -- Household Supplies	18,330.12	20,633.81	20,124.64
7090 -- Insurance	41,784.00	80,890.00	97,377.00
7120 -- Equipment Maintenance	27,662.04	12,660.50	33,370.71
7200 -- Structure & Ground Maintenance	13,116.72	39,643.34	40,119.97
7205 -- Fire Defense Zone	211,268.34	138,742.62	204,647.61
7322 -- Consulting & Mgmt Fees	420.00	840.00	840.00
7324 -- Audit and Accounting Fees	8,085.00	3,456.75	4,723.25
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	58,711.98	5,113.08	7,911.73
7363 -- Equipment Maintenance	144,582.71	96,028.35	80,125.70
7400 -- Medical, Dental and Lab	25,427.10	25,337.98	25,102.39
7430 -- Memberships	9,913.45	9,895.00	11,171.00
7450 -- Office Expense	27,045.07	4,602.24	8,227.87
7456 -- IT Hardware Purchase < \$5K	0.00	15,284.17	3,958.72
7460 -- Professional & Special Service	268,703.25	267,989.58	196,280.66
7507 -- ADP Payroll Fees	4,164.89	4,905.90	6,793.81
7510 -- Contractual Services	87,581.61	83,471.24	108,398.69
7530 -- Publications & Legal Notices	4,066.35	490.20	5,721.69
7540 -- Rents/Leases-Equipment	2,717.21	2,674.75	3,494.28
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	7,160.52	7,244.82	7,425.00

# Financial Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2021 Year-To-Date Actual	2/28/2022 Year-To-Date Actual	2/28/2023 Year-To-Date Actual
7630 -- Small Tools & Instruments	10,781.07	4,042.88	8,078.62
7650 -- Special Departmental Expense	14,384.22	20,368.90	37,315.47
7671 -- Special Projects	0.00	0.00	10,321.45
7730 -- Transportation and Travel	30,942.89	49,407.91	40,179.15
7731 -- Gasoline-Oil-Fuel	33,041.46	48,471.84	53,773.50
7732 -- Training	19,780.54	22,398.46	27,763.60
7760 -- Utilities	46,920.80	42,998.39	51,658.52
Services and Supplies	1,257,204.89	1,127,524.00	1,187,779.65
Other Charges			
7830 -- Interest Expense	0.00	92,789.30	124,355.52
Other Charges	0.00	92,789.30	124,355.52
Capital Assets			
8200 -- Structures&Struct Improvements	19,997.01	11,936.56	4,650.00
8300 -- Equipment	0.00	1,310.44	33,910.85
Capital Assets	19,997.01	13,247.00	38,560.85
Expenditures	14,563,566.81	13,476,036.23	14,339,111.07
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
5921 -- Long Term Debt Proc-Bond/Notes	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	1,152,892.80	1,133,571.96
Other Financing Uses	0.00	1,152,892.80	1,133,571.96

# Financial Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2021 Year-To-Date Actual	2/28/2022 Year-To-Date Actual	2/28/2023 Year-To-Date Actual
Other Financing Sources & Uses	0.00	-1,152,892.80	-1,133,571.96
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	58,600.30	2,483.86	0.00
Decrease to Restricted	58,600.30	2,483.86	0.00
Decrease to Committed			
9850 -- Salary & Retirement Offset	1,000,000.00	0.00	0.00
Decrease to Committed	1,000,000.00	0.00	0.00
Decrease to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Decrease to Residual Fund Balance	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	10,847.52	0.00	0.00
Increase to Restricted	10,847.52	0.00	0.00
Increase to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Increase to Residual Fund Balance	0.00	0.00	0.00
Changes to Fund Balances	1,047,752.78	2,483.86	0.00
Montecito Fire Protection Dist	-2,100,199.44	-1,082,044.59	-1,300,938.63
Net Financial Impact	-2,100,199.44	-1,082,044.59	-1,300,938.63

# Expenditure Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	1,768,876.59	587,413.35	1,051,005.37	1,441,421.93	450,460.07	781,016.62
6300 -- Overtime	0.00	0.00	0.00	0.00	2,886.28	4,965.29
6301 -- Overtime - Reimbursable	0.00	0.00	0.00	0.00	87,343.63	532,876.85
6310 -- Overtime - Constant Staffing	0.00	0.00	0.00	0.00	89,295.54	117,522.08
6400 -- Retirement Contribution	152,891.76	151,109.06	151,209.61	214,425.57	132,099.46	140,009.95
6550 -- FICA/Medicare	27,392.75	7,305.41	14,713.53	21,526.41	8,923.02	22,036.27
6600 -- Health Insurance Contrib	185,077.01	188,431.34	182,221.06	187,099.74	198,997.90	197,686.28
6700 -- Unemployment Ins Contribution	54.40	0.00	44.80	41.60	5,610.00	45.44
6900 -- Workers Compensation	71,589.95	0.00	0.00	0.00	0.00	0.00
<b>Total Salaries and Employee Benefits</b>	<b>2,205,882.46</b>	<b>934,259.16</b>	<b>1,399,194.37</b>	<b>1,864,515.25</b>	<b>975,615.90</b>	<b>1,796,158.78</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	0.00	0.00	1,889.67	231.00	2,192.63	943.67
7050 -- Communications	7,682.21	9,725.11	6,143.78	7,795.65	7,631.76	7,888.37
7060 -- Food	0.00	161.96	315.00	73.59	0.00	0.00
7070 -- Household Supplies	1,509.99	1,856.63	3,626.22	2,617.26	3,413.34	3,169.50
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	889.16	4,449.52	2,312.14	709.56	12,753.26	4,809.94
7200 -- Structure & Ground Maintenance	7,419.17	11,239.25	6,780.00	1,220.00	4,217.31	2,476.24
7205 -- Fire Defense Zone	26,138.50	22,296.22	8,080.67	31,142.50	23,412.89	43,126.96
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	0.00	840.00	0.00
7324 -- Audit and Accounting Fees	4,723.25	0.00	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	7,660.99	196.49	54.25	0.00	0.00
7363 -- Equipment Maintenance	6,590.51	5,354.94	6,267.27	18,443.54	7,426.30	17,093.86
7400 -- Medical, Dental and Lab	3,217.37	2,653.18	3,656.12	2,448.29	3,152.49	1,918.92
7430 -- Memberships	150.00	8,810.00	1,500.00	711.00	0.00	0.00
7450 -- Office Expense	1,779.88	129.82	897.05	1,502.91	1,549.13	1,502.18

# Expenditure Trend

As of: 2/28/2023  
Accounting Period: CLOSED

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	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	854.22	587.86	2,117.27	399.37
7460 -- Professional & Special Service	32,693.50	37,298.79	34,223.63	22,816.03	16,521.83	21,177.11
7507 -- ADP Payroll Fees	832.85	847.45	850.45	835.45	850.45	929.70
7510 -- Contractual Services	15,589.46	2,558.33	4,189.82	23,492.61	2,021.85	2,651.60
7530 -- Publications & Legal Notices	0.00	0.00	104.88	58.14	2,921.07	0.00
7540 -- Rents/Leases-Equipment	837.04	246.66	932.59	179.44	179.44	760.23
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,449.62	0.00	0.00	0.00	2,525.76	2,449.62
7630 -- Small Tools & Instruments	0.00	0.00	1,686.01	319.00	3,197.11	2,876.50
7650 -- Special Departmental Expense	628.02	-446.96	232.85	3,120.69	1,680.11	7,238.56
7671 -- Special Projects	2,104.19	0.00	29.09	8,188.17	0.00	0.00
7730 -- Transportation and Travel	4,301.27	4,768.67	6,885.39	6,805.70	8,812.47	2,221.76
7731 -- Gasoline-Oil-Fuel	9,214.34	2,877.32	-2,361.00	12,420.18	17,771.58	8,274.00
7732 -- Training	6,513.24	1,370.00	5,276.03	5,264.34	550.88	8,564.11
7760 -- Utilities	4,884.12	4,448.25	1,100.32	20,159.52	5,862.00	5,992.30
Total Services and Supplies	140,147.69	128,306.13	95,668.69	171,196.68	131,600.93	146,464.50
Other Charges						
7830 -- Interest Expense	0.00	0.00	0.00	0.00	62,177.76	0.00
Total Other Charges	0.00	0.00	0.00	0.00	62,177.76	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	1,050.00	0.00	0.00	0.00	3,600.00	0.00
8300 -- Equipment	0.00	0.00	10,844.14	15,924.97	7,141.74	0.00
Total Capital Assets	1,050.00	0.00	10,844.14	15,924.97	10,741.74	0.00
Total Expenditures	2,347,080.15	1,062,565.29	1,505,707.20	2,051,636.90	1,180,136.33	1,942,623.28

# Expenditure Trend

As of: 2/28/2023  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	1,133,571.96	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	1,133,571.96	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	1,133,571.96	0.00
Total Montecito Fire Protection Dist	2,347,080.15	1,062,565.29	1,505,707.20	2,051,636.90	2,313,708.29	1,942,623.28
Total Report	2,347,080.15	1,062,565.29	1,505,707.20	2,051,636.90	2,313,708.29	1,942,623.28

**Montecito Fire Department  
Mutual Aid Billing Detail  
FY 2022-23**

<b>Fire Name, #</b>	<b>Period Covered</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Agency</b>	<b>Total Due</b>	<b>Date Received</b>	<b>Amount Received</b>
Camino, CA-SLU-009548 (FY22)	06/29-6/30/22	U-20222936	01/12/23	CalOES	25,107.10	03/01/23	<b>25,107.11</b>
Camino, CA-SLU-009548 (FY23)	7/1/2023	U-20222936 FY Split	01/12/23	CalOES	8,581.03	03/01/23	<b>8,581.03</b>
Fairview, CA-RRU-129712	09/07-09/12/22	U-20222862	11/15/22	CalOES	77,314.77	01/18/23	<b>77,314.77</b>
Fire Support & Extended Staffing, CA-LPF-000003	11/02-11/07/22	2022-10	12/01/22	USFS	12,956.60	12/22/22	<b>12,956.60</b>
Fire Support & Extended Staffing, CA-LPF-000003	11/15-11/26/22	2022-11	12/01/22	USFS	25,051.93	12/22/22	<b>25,051.93</b>
Howard, CA-LPF-002477	10/9-10/11/220	2022-09	12/01/22	USFS	10,873.87	12/27/22	<b>10,873.87</b>
McKinney, CA-KNF-006177	07/31-08/20/22	F-20222396	10/11/22	USFS	270,439.10	12/20/22	<b>270,439.10</b>
McKinney, CA-KNF-006177 (JM)	08/02-08/19/22	F-20222739	11/15/22	USFS	61,691.11	01/18/23	<b>61,691.11</b>
Mosquito, CA-TNF-001371	09/12-10/21/22	F-20223122	12/19/23	USFS	133,870.92	02/22/23	<b>133,870.92</b>
Oak, CA-MMU-016149	07/24-08/08/22	U-20222336	09/12/22	CalOES	53,832.12	11/14/22	<b>53,832.12</b>
OES Preposition XSB, CA-XSB-220020	08/31-09/06/22	O-20225153-MTO	12/19/22	CalOES	86,320.69	03/01/23	<b>86,320.69</b>
OES Preposition (Storm) XSB, CA-OES-230012	01/04-01/05/22			CalOES	29,374.83		
OES Preposition (Storm) XSB, CA-OES-230012	01/09-01/12/22			CalOES	99,449.37		
OES Preposition (Storm) XSB, CA-OES-230105	01/09-01/12/22			CalOES	-		
OES Preposition XSD, CA-OES-220045	09/09-09/11/22	O-20225158-MTO	12/20/22	CalOES	18,254.93	03/01/23	<b>18,254.93</b>
ONC Preposition, CA-ONC-000004	08/17-08/20/22	F-20222559	10/21/22	USFS	42,656.08	02/17/23	<b>42,656.08</b>
San Luis Obispo SAR, CA-OES-000024	01/21-01/22/23			CalOES	17,643.70		
SRF Lightning Complex, CA-SRF-000620	08/08-09/11/22	F-20222559	10/21/22	USFS	64,786.01	01/12/23	<b>64,786.01</b>
SRF Lightning Complex, CA-SRF-000620	08/30-09/21/22	F-20222771	11/15/22	USFS	323,685.77	01/12/23	<b>323,685.77</b>
Washburn, CA-YNP-000038	07/12-07/31/22	I-20222053	09/02/22	USFS	249,545.67	02/09/23	<b>249,545.67</b>
Wishon, CA-SQF-002089	08/18-08/21/22	F-2022229	09/29/22	USFS	11,815.89	11/10/22	<b>11,815.89</b>
					<b>\$ 1,623,251.49</b>		<b>\$ 1,476,783.60</b>





# Agenda

## Item #3



**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)
March 2022	13,669,741.62	-	(170,269.72)	5,090.36	13,494,381.54	-1.28%	-5.32%
April 2022	13,494,381.54	-	(635,834.65)	5,019.48	12,853,527.41	-4.75%	-7.41%
May 2022	12,853,527.41	-	30,694.73	4,851.66	12,879,370.48	0.20%	-5.78%
June 2022	12,879,370.48	-	(501,067.92)	4,856.18	12,373,446.38	-3.93%	-8.31%
July 2022	12,373,446.38	-	458,494.03	4,741.77	12,827,198.64	3.67%	-0.20%
August 2022	12,827,198.64	-	(310,530.87)	4,853.01	12,511,814.76	-2.46%	-2.85%
September 2022	12,511,814.76	-	(662,816.28)	4,760.05	11,844,238.43	-5.34%	-4.28%
October 2022	11,844,238.43	-	148,898.83	4,578.09	11,988,559.17	1.22%	-6.54%
November 2022	11,988,559.17	-	484,196.67	4,612.28	12,468,143.56	4.00%	-0.35%
December 2022	12,468,143.56	-	(205,908.63)	4,728.72	12,257,506.21	-1.69%	3.49%
January 2023	12,257,506.21	-	536,668.86	4,670.02	12,789,505.05	4.34%	6.68%
February 2023	12,789,505.05	-	(279,592.49)	(4,801.30)	12,514,713.86	-2.15%	0.37%
<b>Total</b>		-	<b>(1,107,067.44)</b>	<b>47,960.32</b>			

Total Contributions to the Plan = \$ 8,376,000

Total OPEB Liability at 6/30/2020 = \$ 14,205,047

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

Net OPEB Liability at 6/30/2020 = \$ **1,802,961**

Funded status = **87.3%**

**Pension Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
March 2022	6,509,261.64	-	(81,001.77)	2,423.75	6,425,836.12	-1.28%	-5.32%
April 2022	6,425,836.12	-	(302,793.56)	2,390.21	6,120,652.35	-4.75%	-7.40%
May 2022	6,120,652.35	-	14,593.68	2,310.30	6,132,935.73	0.20%	-5.78%
June 2022	6,132,935.73	-	(239,100.37)	2,312.44	5,891,522.92	-3.94%	-8.32%
July 2022	5,891,522.92	-	217,959.56	2,231.01	6,107,251.47	3.66%	-0.22%
August 2022	6,107,251.47	-	(147,639.97)	2,284.19	5,957,327.31	-2.25%	-11.91%
September 2022	5,957,327.31	-	(315,732.03)	2,245.35	5,639,349.93	-5.34%	-4.28%
October 2022	5,639,349.93	-	70,945.08	2,179.43	5,708,115.58	1.22%	-6.54%
November 2022	5,708,115.58	-	230,490.02	2,195.73	5,936,409.87	4.00%	-0.35%
December 2022	5,936,409.87	-	(98,080.80)	2,251.15	5,836,077.92	-1.69%	3.49%
January 2023	5,836,077.92	-	255,485.30	2,223.49	6,089,339.73	4.34%	6.68%
February 2023	6,089,339.73	-	(133,135.11)	2,285.97	5,953,918.65	-2.22%	0.29%
<b>Total</b>		-	<b>(528,009.97)</b>	<b>27,333.02</b>			

Total Contributions to the Plan = \$ 5,600,000

Total Accrued Pension Liability at 6/30/2021 = \$ 120,026,892

CalPERS total assets at 6/30/2021 = 119,440,372

Net Pension Liability at 6/30/2021 = \$ **586,520**

\*Funded status = **99.5%**

\*The PARS pension trust balance at 6/30/21 was \$6,762,426. When combined with CalPERS assets, total assets equal \$126,202,798, or a pension funded status of 105.1%.

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

**Account Report for the Period  
1/1/2023 to 1/31/2023**

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

### Account Summary

Source	Balance as of 1/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 1/31/2023
OPEB	\$12,257,506.21	\$0.00	\$536,668.86	\$4,670.02	\$0.00	\$0.00	\$12,789,505.05
PENSION	\$5,836,077.92	\$0.00	\$255,485.30	\$2,223.49	\$0.00	\$0.00	\$6,089,339.73
<b>Totals</b>	<b>\$18,093,584.13</b>	<b>\$0.00</b>	<b>\$792,154.16</b>	<b>\$6,893.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,878,844.78</b>

### 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	4.38%	6.81%	-7.44%	1.53%	2.82%	5.43%	1/19/2010
PENSION	4.38%	6.81%	-7.45%	1.50%	2.98%	-	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**  
**2/1/2023 to 2/28/2023**

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

## Account Summary

Source	Balance as of 2/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2023
OPEB	\$12,789,505.05	\$0.00	-\$279,592.49	\$4,801.30	\$0.00	\$0.00	\$12,505,111.26
PENSION	\$6,089,339.73	\$0.00	-\$133,135.11	\$2,285.97	\$0.00	\$0.00	\$5,953,918.65
<b>Totals</b>	<b>\$18,878,844.78</b>	<b>\$0.00</b>	<b>-\$412,727.60</b>	<b>\$7,087.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,459,029.91</b>

## 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	-2.19%	0.41%	-8.10%	1.29%	2.92%	5.12%	1/19/2010
PENSION	-2.19%	0.41%	-8.10%	1.27%	2.86%	-	6/29/2017

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

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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