

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

November 16, 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 Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Review and make recommendation for approval of September and October 2023 financial statements.
3. Review PARS Post-Employment Benefits Trust statement for August and September 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 Tuesday, January 16, 2024 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 November 13, 2023.



David Neels, Fire Chief

Agenda

Item #2

Variance Report
Finance Committee - November 16, 2023

Report	Line Item	Variance Explanation
1 Balance Sheet	0130	Funds held with the rental property management company.
2 Balance Sheet	1020	The Salaries & Benefits Payable balance will be cleared out on the December financials.
3 Balance Sheet	1331	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. We are working with CalOES to close out the liability.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances of \$8,565,000 (updated 10/1/23).
5 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to normal cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November/December.
6 Balance Sheet	3652/0550	The deposit is for the new Type 1 engine that is being built. Delivery is expected this fiscal year.
7 Financial Status	3409	Rental revenue and expenditures will be posted in the December financials.
8 Financial Status	3750	The negative balance is due to a 6/30/23 accounts receivable reversal from a mutual aid assignment. Collection of this receivable is expected by the calendar year-end.
9 Financial Status	5780	This amount is the insurance proceed budgeted for the Station 92 fire damage claim. The final settlement is still pending.
10 Financial Status	5894	A second disbursement for the Thomas Fire/Debris Flow Settlement - Escrow funds was received. A portion of these funds will likely go back to CalOES/FEMA, but at this point, that amount is unknown.
11 Financial Status	5895	A donation of \$60,000 was received from a community member to help fund the equipment/supplies for the new Type 1 engine. The revenue will be presented for approval in January's budget amendment.
12 Financial Status	6300	Currently, all overtime is being captured in line 6300. Once the County transitions to the new Workday system (going live December 1), fire assignment revenue will be reclassified inline line 6310.
13 Financial Status	7546	Property tax collection fee paid to the County of Santa Barbara. Payment will be processed in May.
14 Financial Status	7650	This line item is currently over budget because includes a payment of \$35,000 for the corporate credit card bill that will be reclassified into other line items by November month-end.
15 Revenue Transactions	3010-3057	Property tax revenue transactions are all input by the County Auditor-Controller's office.

Variance Report
Finance Committee - November 16, 2023

Report	Line Item	Variance Explanation
16 Revenue Transactions	5909	Last fiscal year, the District spent \$17,000 to repair a broken axle on Engine 92. Our Fire Mechanic proved to the warranty repair shop that the broken axle was a result of a faulty installation following an axle recall, and they reimbursed the District for the incurred costs.
17 Financial Trend	3380	Investment returns from the County Treasury Pool are significantly better than in past years. The County reported an annualized return of 2.141% on June 30, 2023.
18 Financial Trend	6400	The CalPERS retirement contribution is significantly lower this fiscal year because the required UAL liability decreased to \$0. This will increase in future years.
19 Financial Trend	7200	Expenses are high this fiscal year due to the fire damage repair at Station 92.

Balance Sheet

As of: 10/31/2023
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 7/1/2023	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	13,304,669.07	2,442,729.64	8,185,472.51	7,561,926.20
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	29,510.68	0.00	0.00	29,510.68 1
0230 -- Accounts Receivable	172,686.00	0.00	172,686.00	0.00
0240 -- Interest Receivable	82,153.88	57,700.48	139,854.36	0.00
Total Assets	13,589,519.63	2,500,430.12	8,498,012.87	7,591,936.88
Total Assets & Other Debits	13,589,519.63	2,500,430.12	8,498,012.87	7,591,936.88
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	516,688.56	516,688.56	0.00
1015 -- EFT Payable	4,789.08	2,878,473.88	2,873,684.80	0.00
1020 -- Salaries & Benefits Payable	33,706.00	0.00	0.00	33,706.00 2
1210 -- Accounts Payable	107,125.95	3,390,787.53	3,283,661.58	0.00
1240 -- Accrued Expenses	24,997.00	24,997.00	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	509,503.95	509,503.95	0.00
Total Liabilities	2,207,370.28	7,320,450.92	7,183,538.89	2,070,458.25
Equity				
2130 -- Fund Balance-Committed	7,965,500.00	0.00	600,000.00	8,565,500.00 4
2200 -- Fund Balance-Residual	3,416,649.35	8,853,737.81	2,393,067.09	-3,044,021.37 5
Total Equity	11,382,149.35	8,853,737.81	2,993,067.09	5,521,478.63
Total Liabilities, Equity & Other Credits	13,589,519.63	16,174,188.73	10,176,605.98	7,591,936.88

Balance Sheet

As of: 10/31/2023
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 7/1/2023	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,037,168.96	36,795.75	0.00	3,073,964.71
0240 -- Interest Receivable	13,502.96	16,892.79	30,395.75	0.00
0550 -- Deposits with Others	852,240.00	0.00	0.00	852,240.00 6
Total Assets	3,902,911.92	53,688.54	30,395.75	3,926,204.71
Total Assets & Other Debits	3,902,911.92	53,688.54	30,395.75	3,926,204.71
Liabilities, Equity & Other Credits				
Liabilities				
1730 -- Unidentified Deposits	0.00	6,400.00	6,400.00	0.00
Total Liabilities	0.00	6,400.00	6,400.00	0.00
Equity				
2110 -- Fund Balance-Nonspendable	852,240.00	0.00	0.00	852,240.00 6
2140 -- Fund Balance-Assigned	2,572,999.45	0.00	0.00	2,572,999.45
2200 -- Fund Balance-Residual	477,672.47	0.00	23,292.79	500,965.26
Total Equity	3,902,911.92	0.00	23,292.79	3,926,204.71
Total Liabilities, Equity & Other Credits	3,902,911.92	6,400.00	29,692.79	3,926,204.71

Balance Sheet

As of: 10/31/2023
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 7/1/2023	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,383,557.71	29,808.45	219,805.40	3,193,560.76
0240 -- Interest Receivable	11,414.16	18,394.29	29,808.45	0.00
Total Assets	3,394,971.87	48,202.74	249,613.85	3,193,560.76
Total Assets & Other Debits	3,394,971.87	48,202.74	249,613.85	3,193,560.76
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	31,857.50	31,857.50	0.00
1015 -- EFT Payable	0.00	187,947.90	187,947.90	0.00
1210 -- Accounts Payable	46,706.85	219,805.40	173,098.55	0.00
1240 -- Accrued Expenses	585.00	585.00	0.00	0.00
Total Liabilities	47,291.85	440,195.80	392,903.95	0.00
Equity				
2140 -- Fund Balance-Assigned	3,163,528.52	0.00	0.00	3,163,528.52
2200 -- Fund Balance-Residual	184,151.50	175,967.60	21,848.34	30,032.24
Total Equity	3,347,680.02	175,967.60	21,848.34	3,193,560.76
Total Liabilities, Equity & Other Credits	3,394,971.87	616,163.40	414,752.29	3,193,560.76

Financial Status

As of: 10/31/2023 (33% 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	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	21,883,000.00	-13,606.32	-21,896,606.32	-0.06 %
3011 -- Property Tax-Unitary	209,000.00	107.53	-208,892.47	0.05 %
3015 -- PT PY Corr/Escapes Secured	0.00	23,980.04	23,980.04	--
3020 -- Property Tax-Current Unsecd	704,000.00	791,862.55	87,862.55	112.48 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	21,486.90	21,486.90	--
3040 -- Property Tax-Prior Secured	0.00	-3,797.04	-3,797.04	--
3050 -- Property Tax-Prior Unsecured	15,000.00	20,638.55	5,638.55	137.59 %
3054 -- Supplemental Pty Tax-Current	602,000.00	123,628.71	-478,371.29	20.54 %
3056 -- Supplemental Pty Tax-Prior	0.00	3,479.48	3,479.48	--
Taxes	23,413,000.00	967,780.40	-22,445,219.60	4.13 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	1,532.29	1,532.29	--
Fines, Forfeitures, and Penalties	0.00	1,532.29	1,532.29	--
Use of Money and Property				
3380 -- Interest Income	145,000.00	57,700.48	-87,299.52	39.79 %
3409 -- Other Rental of Bldgs and Land	60,000.00	0.00	-60,000.00	0.00 % 7
Use of Money and Property	205,000.00	57,700.48	-147,299.52	28.15 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,000,000.00	-17,644.12	-1,017,644.12	-1.76 % 8
4220 -- Homeowners Property Tax Relief	77,000.00	0.00	-77,000.00	0.00 %
4310 -- State Grant	0.00	-0.36	-0.36	--
Intergovernmental Revenue-State	1,077,000.00	-17,644.48	-1,094,644.48	-1.64 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	1,000,000.00	143,503.21	-856,496.79	14.35 %

Financial Status

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget	
Intergovernmental Revenue-Federal	1,000,000.00	143,503.21	-856,496.79	14.35 %	
Charges for Services					
5105 -- Reimb for District Services	228,000.00	29,896.26	-198,103.74	13.11 %	
Charges for Services	228,000.00	29,896.26	-198,103.74	13.11 %	
Miscellaneous Revenue					
5780 -- Insurance Proceeds & Recovery	125,000.00	0.00	-125,000.00	0.00 %	9
5894 -- Other-Payment for Damages	0.00	94,797.21	94,797.21	--	10
5895 -- Other-Donations	0.00	60,000.00	60,000.00	--	11
5909 -- Other Miscellaneous Revenue	12,000.00	18,272.22	6,272.22	152.27 %	
Miscellaneous Revenue	137,000.00	173,069.43	36,069.43	126.33 %	
Revenues	26,060,000.00	1,355,837.59	-24,704,162.41	5.20 %	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	10,252,500.00	2,891,756.94	7,360,743.06	28.21 %	
6300 -- Overtime	150,000.00	1,234,751.10	-1,084,751.10	823.17 %	12
6301 -- Overtime - Reimbursable	2,000,000.00	0.00	2,000,000.00	0.00 %	
6310 -- Overtime - Constant Staffing	1,500,000.00	0.00	1,500,000.00	0.00 %	
6400 -- Retirement Contribution	2,008,000.00	463,826.58	1,544,173.42	23.10 %	
6450 -- Supp Retirement Contribution	750,000.00	0.00	750,000.00	0.00 %	
6550 -- FICA/Medicare	192,500.00	66,492.75	126,007.25	34.54 %	
6600 -- Health Insurance Contrib	2,462,000.00	792,338.88	1,669,661.12	32.18 %	
6700 -- Unemployment Ins Contribution	5,500.00	91.84	5,408.16	1.67 %	
6900 -- Workers Compensation	600,000.00	545,943.92	54,056.08	90.99 %	
Salaries and Employee Benefits	19,920,500.00	5,995,202.01	13,925,297.99	30.10 %	
Services and Supplies					
7030 -- Clothing and Personal	56,000.00	28,305.76	27,694.24	50.55 %	

Financial Status

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
7050 -- Communications	115,000.00	49,239.34	65,760.66	42.82 %
7060 -- Food	4,500.00	-712.96	5,212.96	-15.84 %
7070 -- Household Supplies	36,000.00	9,504.51	26,495.49	26.40 %
7090 -- Insurance	110,000.00	108,929.00	1,071.00	99.03 %
7120 -- Equipment Maintenance	50,000.00	9,503.32	40,496.68	19.01 %
7200 -- Structure & Ground Maintenance	259,500.00	164,346.85	95,153.15	63.33 %
7205 -- Fire Defense Zone	300,000.00	105,070.32	194,929.68	35.02 %
7322 -- Consulting & Mgmt Fees	2,500.00	0.00	2,500.00	0.00 %
7324 -- Audit and Accounting Fees	40,000.00	0.00	40,000.00	0.00 %
7348 -- Instruments & Equip. < \$5000	96,000.00	459.92	95,540.08	0.48 %
7363 -- Equipment Maintenance	140,000.00	37,163.64	102,836.36	26.55 %
7400 -- Medical, Dental and Lab	114,000.00	67,165.00	46,835.00	58.92 %
7430 -- Memberships	16,000.00	10,125.00	5,875.00	63.28 %
7450 -- Office Expense	30,000.00	11,945.87	18,054.13	39.82 %
7456 -- IT Hardware Purchase < \$5K	10,000.00	6,977.84	3,022.16	69.78 %
7460 -- Professional & Special Service	360,000.00	172,712.38	187,287.62	47.98 %
7507 -- ADP Payroll Fees	10,000.00	3,335.61	6,664.39	33.36 %
7510 -- Contractual Services	149,000.00	90,798.38	58,201.62	60.94 %
7530 -- Publications & Legal Notices	6,000.00	380.00	5,620.00	6.33 %
7540 -- Rents/Leases-Equipment	5,500.00	1,275.92	4,224.08	23.20 %
7546 -- Administrative Expense	220,000.00	0.00	220,000.00	0.00 %
7580 -- Rents/Leases-Structure	12,500.00	5,051.52	7,448.48	40.41 %
7630 -- Small Tools & Instruments	11,000.00	134.67	10,865.33	1.22 %
7650 -- Special Departmental Expense	40,000.00	79,311.02	-39,311.02	198.28 %
7671 -- Special Projects	17,500.00	0.00	17,500.00	0.00 %
7730 -- Transportation and Travel	65,000.00	17,686.42	47,313.58	27.21 %
7731 -- Gasoline-Oil-Fuel	90,000.00	11,911.86	78,088.14	13.24 %
7732 -- Training	109,000.00	20,098.45	88,901.55	18.44 %

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Financial Status

As of: 10/31/2023 (33% 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	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
7760 -- Utilities	70,000.00	21,792.77	48,207.23	31.13 %
Services and Supplies	2,545,000.00	1,032,512.41	1,512,487.59	40.57 %
Other Charges				
7830 -- Interest Expense	52,260.00	52,259.00	1.00	100.00 %
Other Charges	52,260.00	52,259.00	1.00	100.00 %
Capital Assets				
8200 -- Structures&Struct Improvements	590,000.00	9,630.00	580,370.00	1.63 %
8300 -- Equipment	722,000.00	126,904.89	595,095.11	17.58 %
Capital Assets	1,312,000.00	136,534.89	1,175,465.11	10.41 %
Expenditures	23,829,760.00	7,216,508.31	16,613,251.69	30.28 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,250,000.00	0.00	1,250,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,205,700.00	0.00	1,205,700.00	0.00 %
Other Financing Uses	2,455,700.00	0.00	2,455,700.00	0.00 %
Other Financing Sources & Uses	-2,455,700.00	0.00	2,455,700.00	0.00 %
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	225,460.00	0.00	-225,460.00	0.00 %
Decrease to Residual Fund Balance	225,460.00	0.00	-225,460.00	0.00 %
Changes to Fund Balances	225,460.00	0.00	-225,460.00	0.00 %
Montecito Fire Protection Dist	0.00	-5,860,670.72	-5,860,670.72	--

Financial Status

As of: 10/31/2023 (33% 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	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	30,000.00	16,892.79	-13,107.21	56.31 %
Use of Money and Property	30,000.00	16,892.79	-13,107.21	56.31 %
Revenues	30,000.00	16,892.79	-13,107.21	56.31 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,170,240.00	0.00	1,170,240.00	0.00 %
Capital Assets	1,170,240.00	0.00	1,170,240.00	0.00 %
Expenditures	1,170,240.00	0.00	1,170,240.00	0.00 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	250,000.00	0.00	-250,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	6,400.00	6,400.00	--
Other Financing Sources	250,000.00	6,400.00	-243,600.00	2.56 %
Other Financing Sources & Uses	250,000.00	6,400.00	-243,600.00	2.56 %
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	890,240.00	0.00	-890,240.00	0.00 %
Decrease to Assigned	890,240.00	0.00	-890,240.00	0.00 %
Changes to Fund Balances	890,240.00	0.00	-890,240.00	0.00 %
Montecito Fire Cap Outlay Res	0.00	23,292.79	23,292.79	--

Financial Status

As of: 10/31/2023 (33% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	30,000.00	18,394.29	-11,605.71	61.31 %
Use of Money and Property	30,000.00	18,394.29	-11,605.71	61.31 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	750,000.00	0.00	-750,000.00	0.00 %
Miscellaneous Revenue	750,000.00	0.00	-750,000.00	0.00 %
Revenues	780,000.00	18,394.29	-761,605.71	2.36 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	500,000.00	1,482.00	498,518.00	0.30 %
Services and Supplies	500,000.00	1,482.00	498,518.00	0.30 %
Capital Assets				
8200 -- Structures&Struct Improvements	529,500.00	171,031.55	358,468.45	32.30 %
Capital Assets	529,500.00	171,031.55	358,468.45	32.30 %
Expenditures	1,029,500.00	172,513.55	856,986.45	16.76 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	1,000,000.00	0.00	-1,000,000.00	0.00 %
Other Financing Sources	1,000,000.00	0.00	-1,000,000.00	0.00 %
Other Financing Sources & Uses	1,000,000.00	0.00	-1,000,000.00	0.00 %
Changes to Fund Balances				
Increase to Assigned				
9901 -- Purpose of Fund	750,500.00	0.00	750,500.00	0.00 %

Financial Status

As of: 10/31/2023 (33% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	10/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Increase to Assigned	750,500.00	0.00	750,500.00	0.00 %
Changes to Fund Balances	-750,500.00	0.00	750,500.00	0.00 %
Montecito Fire Land & Building	0.00	-154,119.26	-154,119.26	--
Net Financial Impact	0.00	-5,991,497.19	-5,991,497.19	--

Revenue Transactions

From 10/1/2023 to 10/31/2023

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 3010 -- Property Tax-Current Secured				
AUT - PT03813	10/21/2023	894	07/01/23-09/30/23 CY Sec Annual 1% Tax (3010)	25,329.43
Total Property Tax-Current Secured				25,329.43
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03814	10/21/2023	894	07/01/23-09/30/23 CY Sec Unitary 1% Tax (3011)	-6.60
AUT - PT03815	10/21/2023	894	07/01/23-09/30/23 Unsec Unitary 1% Tax (3011)	-37.02
Total Property Tax-Unitary				-43.62
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03814	10/21/2023	894	07/01/23-09/30/23 CY Sec Escape 1% Tax (3015)	3,311.58
AUT - PT03814	10/21/2023	894	07/01/23-09/30/23 CY Sec Annual 1% Tax (3015)	-8,613.63
Total PT PY Corr/Escapes Secured				-5,302.05
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03815	10/21/2023	894	07/01/23-09/30/23 CY Unsec Annual 1% Tax (3020)	794,087.70
Total Property Tax-Current Unsecd				794,087.70
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03815	10/21/2023	894	07/01/23-09/30/23 CY Unsec Escape 1% Tax (3023)	15,301.19
Total PT PY Corr/Escapes Unsecured				15,301.19
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03811	10/21/2023	894	07/01/23-09/30/23 PY Sec 1% Tax (3040)	-3,816.50
Total Property Tax-Prior Secured				-3,816.50
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03815	10/21/2023	894	07/01/23-09/30/23 PY Unsec 1% Tax (3050)	17,515.89
Total Property Tax-Prior Unsecured				17,515.89
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03812	10/21/2023	894	07/01/23-09/30/23 CY Suppl 1% Tax (3054)	17,496.16
AUT - PT03812	10/21/2023	894	07/01/23-09/30/23 CY Neg Sup 1% Tax (3054)	-8,160.01

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Revenue Transactions

From 10/1/2023 to 10/31/2023

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
Total Supplemental Pty Tax-Current				9,336.15
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03811	10/21/2023	894	07/01/23-09/30/23 PY Sup Sec 1% Tax (3056)	-1,208.22
AUT - PT03812	10/21/2023	894	07/01/23-09/30/23 PY Sup Unsec 1% Tax (3056)	4,761.23
Total Supplemental Pty Tax-Prior				3,553.01
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03817	10/21/2023	894	Unsec 506 IntPEN 07-01-2023 to 09-30-2023 (3057)	1,193.15
Total PT-506 Int, 480 CIOS/CIC Pen				1,193.15
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0171187	10/6/2023	894	OES Preposition XSB, 3/14-3/16/23 (accrued FY23)	83,297.88
Total State-Emergency Assistance				83,297.88
Line Item Account 4310 -- State Grant				
DJE - 0171187	10/6/2023	894	CalFire Prevention Grant pmt, 6/23 (accrued FY23)	71,743.64
Total State Grant				71,743.64
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0171561	10/26/2023	894	OSC Support Pre-position, 6/30-7/7/23	143,503.21
Total Federal Emergency Assistance				143,503.21
Line Item Account 5105 -- Reimb for District Services				
DJE - 0171187	10/6/2023	894	AMR Holdco Inc. first-response pmt, 09/2023	29,896.26
Total Reimb for District Services				29,896.26
Line Item Account 5894 -- Other-Payment for Damages				
DJE - 0171795	10/26/2023	894	Thomas Fire/Debris Flow Settlement - Escrow funds	94,797.21
Total Other-Payment for Damages				94,797.21
Line Item Account 5895 -- Other-Donations				
DJE - 0171187	10/6/2023	894	Community member donation	60,000.00
Total Other-Donations				60,000.00

Revenue Transactions

From 10/1/2023 to 10/31/2023

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 5909 -- Other			Miscellaneous Revenue	
DJE - 0171187	10/6/2023	894	Reimb for warranty work for E92 axle repair (FY23)	17,111.25
DJE - 0171187	10/6/2023	894	Cell phone trade-in rebate	360.00
DJE - 0171187	10/6/2023	894	Cal Card rebate, August 2023	800.97
Total Other Miscellaneous Revenue				18,272.22
Total Montecito Fire Protection Dist				1,358,664.77

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Cost Transactions

From 9/1/2023 to 10/31/2023

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					
09/01/2023	EFC - 0037083	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/23	0.00	128,522.50
09/01/2023	EFC - 0037083	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/23	0.00	175,001.98
09/01/2023	MIC - 0185402	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/15/23	0.00	50,736.43
09/01/2023	MIC - 0186091	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/31/23	0.00	49,253.90
09/08/2023	EFC - 0037105	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 9/5/23	0.00	148.31
09/14/2023	EFC - 0037008	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 9/11/23	0.00	318.33
09/15/2023	CLM - 0753279	MONTECITO FIREMENS ASSOC	Employee association dues, 9/15/23	0.00	4,200.00
09/15/2023	CLM - 0753279	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 9/15/23	0.00	1,357.00
09/15/2023	EFC - 0037114	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/15/23	0.00	118,320.94
09/15/2023	EFC - 0037114	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/15/23	0.00	196,572.92
09/15/2023	MIC - 0186092	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/23	0.00	50,731.68
09/21/2023	EFC - 0037106	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 9/18/23	0.00	855.10
09/22/2023	EFC - 0037115	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/1/23	0.00	20,630.50
09/22/2023	EFC - 0037115	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/1/23	0.00	11,750.00
09/22/2023	EFC - 0037116	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/15/23	0.00	20,630.50
09/22/2023	EFC - 0037116	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/15/23	0.00	11,750.00
09/26/2023	CLM - 0752955	AFLAC	Employee paid insurance, September 2023	0.00	1,086.14
09/28/2023	EFC - 0037204	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 9/28/23	0.00	6.72
09/29/2023	EFC - 0037246	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/29/23	0.00	212,824.15
09/29/2023	EFC - 0037246	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/29/23	0.00	91,233.00
10/01/2023	MIC - 0186101	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/30/23	0.00	49,386.95
10/04/2023	EFC - 0037247	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/29/23	0.00	21,130.50
10/04/2023	EFC - 0037247	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/29/23	0.00	11,750.00

Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/05/2023	EFC - 0037309	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 10/2/23	0.00	3,024.84
10/13/2023	EFC - 0037310	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 10/10/23	0.00	850.00
10/16/2023	EFC - 0037396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/16/23	0.00	194,754.84
10/16/2023	EFC - 0037396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/16/23	0.00	120,921.62
10/19/2023	EFC - 0037311	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 10/16/23	0.00	201.90
10/26/2023	CLM - 0757551	MONTECITO FIREMENS ASSOC	Employee association dues, 10/16/23	0.00	4,200.00
10/26/2023	CLM - 0757551	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/16/23	0.00	1,357.00
10/26/2023	EFC - 0037397	WAGE WORKS INC	Montecito Fire FSA 2023 plan payments, 10/23/23	0.00	299.49
10/26/2023	EFC - 0037469	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 10/16/23	0.00	21,130.50
10/26/2023	EFC - 0037469	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 10/16/23	0.00	11,750.00
10/27/2023	CLM - 0757906	AFLAC	Employee paid insurance, October 2023	0.00	1,086.14
10/30/2023	EFC - 0037470	WAGE WORKS INC	Montecito Fire FSA 2023 - Initial Funding DCFSA	0.00	2,550.00
10/30/2023	EFC - 0037470	WAGE WORKS INC	Montecito Fire FSA 2023 - Initial Funding HCFSA	0.00	4,390.00
10/31/2023	EFC - 0037478	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/1/23	0.00	112,621.07
Total Regular Salaries				0.00	1,707,334.95
Line Item Account 6300 -- Overtime					
09/01/2023	EFC - 0037083	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payrol Overtime, 9/1/23	0.00	271,155.63
09/15/2023	EFC - 0037114	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payrol Overtime, 9/15/23	0.00	335,933.43
09/29/2023	EFC - 0037246	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payrol Overtime, 9/29/23	0.00	70,714.93
10/16/2023	EFC - 0037396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payrol Overtime, 10/16/23	0.00	129,050.68
Total Overtime				0.00	806,854.67
Line Item Account 6400 -- Retirement Contribution					
09/01/2023	MIC - 0185402	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/15/23	0.00	78,083.14

Cost Transactions

From 9/1/2023 to 10/31/2023

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
09/01/2023	MIC - 0186091	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/31/23	0.00	75,808.40
09/15/2023	MIC - 0186092	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/23	0.00	78,076.85
10/01/2023	MIC - 0186101	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/30/23	0.00	75,984.69
Total Retirement Contribution				0.00	307,953.08
Line Item Account 6550 -- FICA/Medicare					
09/01/2023	EFC - 0037083	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/23	0.00	9,618.24
09/15/2023	EFC - 0037114	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/15/23	0.00	10,722.70
09/29/2023	EFC - 0037246	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/29/23	0.00	6,781.34
10/16/2023	EFC - 0037396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/16/23	0.00	7,760.86
10/31/2023	EFC - 0037478	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/1/23	0.00	7,611.82
Total FICA/Medicare				0.00	42,494.96
Line Item Account 6600 -- Health Insurance Contrib					
09/01/2023	CLM - 0748367	DELTA DENTAL	Dental insurance - active, September 2023	0.00	7,817.47
09/01/2023	CLM - 0748367	DELTA DENTAL	Dental insurance - retirees, September 2023	0.00	6,850.52
09/01/2023	CLM - 0748895	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, September 2023	0.00	670.54
09/01/2023	CLM - 0749278	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, September 2023	0.00	101,688.60
09/01/2023	CLM - 0749278	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, September 2023	0.00	74,312.21
09/01/2023	CLM - 0749278	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2023	0.00	325.40
09/01/2023	CLM - 0749278	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2023	0.00	237.80
09/01/2023	MIC - 0184741	VISION SERVICE PLAN-CA	Vision insurance - active, September 2023	0.00	1,491.78
09/01/2023	MIC - 0184741	VISION SERVICE PLAN-CA	Vision insurance - retirees, September 2023	0.00	1,872.66



Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/01/2023	CLM - 0751770	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, October 2023	0.00	101,688.60
10/01/2023	CLM - 0751770	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, October 2023	0.00	77,429.83
10/01/2023	CLM - 0751770	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, October 2023	0.00	325.40
10/01/2023	CLM - 0751770	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Oct 2023	0.00	247.78
10/01/2023	CLM - 0753148	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, October 2023	0.00	670.54
10/01/2023	CLM - 0753155	DELTA DENTAL	Dental insurance - active, October 2023	0.00	7,817.47
10/01/2023	CLM - 0753155	DELTA DENTAL	Dental insurance - retirees, October 2023	0.00	6,850.52
10/01/2023	MIC - 0186071	VISION SERVICE PLAN-CA	Vision insurance - active, October 2023	0.00	1,491.78
10/01/2023	MIC - 0186071	VISION SERVICE PLAN-CA	Vision insurance - retirees, October 2023	0.00	1,872.66
10/26/2023	MIC - 0187279	VISION SERVICE PLAN-CA	Vision insurance - active, November 2023	0.00	1,491.78
10/26/2023	MIC - 0187279	VISION SERVICE PLAN-CA	Vision insurance - retirees, November 2023	0.00	1,872.66
Total Health Insurance Contrib				0.00	397,026.00
Line Item Account 6700 -- Unemployment Ins Contribution					
09/01/2023	EFC - 0037083	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/23	0.00	26.24
09/29/2023	EFC - 0037246	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/29/23	0.00	29.52
10/31/2023	EFC - 0037478	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/1/23	0.00	22.96
Total Unemployment Ins Contribution				0.00	78.72
Line Item Account 6900 -- Workers Compensation					
09/26/2023	CLM - 0752902	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY 22-23	0.00	39,681.92
Total Workers Compensation				0.00	39,681.92
Line Item Account 7030 -- Clothing and Personal					
09/28/2023	MIC - 0186114	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Crew Boss Elite Pant (1)	0.00	413.76

Cost Transactions

From 9/1/2023 to 10/31/2023

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
09/28/2023	MIC - 0186114	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland Tactical Pant (3)	0.00	767.91
10/05/2023	CLM - 0754666	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland Tactical Pant (1)	0.00	263.64
10/13/2023	MIC - 0186762	ON DUTY UNIFORMS INC	Bennewate Class A jacket alteratons	0.00	64.65
10/13/2023	MIC - 0186762	ON DUTY UNIFORMS INC	Grant Class A jacket alterations, sleeve braid	0.00	140.08
10/13/2023	MIC - 0186762	ON DUTY UNIFORMS INC	Neels Class A jacket alterations	0.00	32.33
Total Clothing and Personal				0.00	1,682.37
Line Item Account 7050 -- Communications					
09/05/2023	CLM - 0749181	ANDREW SEYBOLD INC	Radio communication services	0.00	5,343.65
09/06/2023	MIC - 0185099	FRONTIER	209/097-2953.0	0.00	621.93
09/06/2023	MIC - 0185099	FRONTIER	209/111-1529.0	0.00	130.72
09/06/2023	MIC - 0185099	FRONTIER	805-565-9618	0.00	90.49
09/06/2023	MIC - 0185099	FRONTIER	805-969-0318	0.00	94.52
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	43.04
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	43.04
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	43.04
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	43.04
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	107.69
09/06/2023	MIC - 0185099	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	43.04
09/12/2023	MIC - 0185414	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: September 2023	0.00	1,815.90
09/12/2023	MIC - 0185414	COX COMMUNICATIONS - BUSINESS	Internet Station 92: September 2023	0.00	467.53
09/14/2023	CLM - 0750990	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.70
09/14/2023	MIC - 0185513	TOWERSTREAM CORPORATION	Redundant internet Station 1: October 2023	0.00	88.25
09/14/2023	MIC - 0185513	TOWERSTREAM CORPORATION	Redundant internet Station 2: October 2023	0.00	88.25
09/26/2023	CLM - 0752988	VERIZON WIRELESS	Wireless service, 8/14-9/13/23	0.00	2,004.96
09/29/2023	CLM - 0753565	IMPULSE INTERNET SERVICES	Phone services, 10/25-11/24/23	0.00	1,678.66
10/03/2023	MIC - 0186290	FRONTIER	209/097-2953.0	0.00	621.93
10/03/2023	MIC - 0186290	FRONTIER	209/111-1529.0	0.00	130.72
10/03/2023	MIC - 0186290	FRONTIER	805-565-9618	0.00	90.49

Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/03/2023	MIC - 0186290	FRONTIER	805-969-0318	0.00	94.52
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	43.04
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	43.04
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	43.04
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	43.04
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	107.69
10/03/2023	MIC - 0186290	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	43.04
10/05/2023	CLM - 0754676	SATCOM GLOBAL INC	Satellite phone charges	0.00	172.50
10/06/2023	DJE - 0171187		L. Grant reimb: iPad out-of-country fees	0.00	-250.00
10/11/2023	CLM - 0755233	RS COMMUNICATIONS CONSULTANTS LLC	BK 5000 portable radio chargers (7) and antenna	0.00	601.36
10/12/2023	MIC - 0186747	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: October 2023	0.00	1,815.90
10/12/2023	MIC - 0186747	COX COMMUNICATIONS - BUSINESS	Internet Station 92: October 2023	0.00	467.53
10/16/2023	MIC - 0186829	TOWERSTREAM CORPORATION	Redundant internet Station 91: November 2023	0.00	88.25
10/16/2023	MIC - 0186829	TOWERSTREAM CORPORATION	Redundant internet Station 92: November 2023	0.00	88.25
10/27/2023	CLM - 0757881	VERIZON WIRELESS	Wireless service, 9/14/23-10/13/23	0.00	1,482.58
Total Communications				0.00	18,640.37
Line Item Account 7060 -- Food					
09/12/2023	CLM - 0750197	GARET BLAKE	G. Blake Reimb: Water, 8/31/2023	0.00	93.66
Total Food				0.00	93.66
Line Item Account 7070 -- Household Supplies					
09/05/2023	MIC - 0185052	MISSION LINEN SUPPLY	Shop towels, Sta. 91	0.00	526.32
09/05/2023	MIC - 0185052	MISSION LINEN SUPPLY	Shop towels, Sta. 92	0.00	427.29
09/13/2023	CLM - 0750733	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	482.54
09/13/2023	MIC - 0185447	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	0.00	571.27
09/13/2023	MIC - 0185447	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	0.00	247.12
09/20/2023	CLM - 0751908	MARBORG INDUSTRIES	Cleaning service for Station 90 trailer	0.00	421.18
09/26/2023	CLM - 0752959	READY REFRESH BY NESTLE	Bottled water, Sta. 92	0.00	188.88

Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/03/2023	MIC - 0186299	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	350.88
10/03/2023	MIC - 0186299	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	284.86
10/13/2023	CLM - 0755616	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	571.27
10/16/2023	CLM - 0755847	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	402.59
10/25/2023	MIC - 0187229	Montecito Village Hardware	Moving boxes, tape for Loft construction	0.00	51.64
10/25/2023	MIC - 0187229	Montecito Village Hardware	Power strip	0.00	26.93
10/30/2023	CLM - 0758140	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	206.87
Total Household Supplies				0.00	4,759.64
Line Item Account 7120 -- Equipment Maintenance					
09/08/2023	MIC - 0185253	AIR EXCHANGE INC	Exhaust removal system maintenance, Sta. 91	0.00	612.01
09/08/2023	MIC - 0185253	AIR EXCHANGE INC	Exhaust removal system maintenance, Sta. 92	0.00	1,151.30
09/14/2023	CLM - 0750993	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta 92	0.00	316.96
09/21/2023	CLM - 0751762	Compressed Air Specialties Inc	Compressor air testing (2)	0.00	946.25
09/22/2023	CLM - 0752406	A-OK MOWER SHOP INC	E391 Chainsaw serviced, carburettor	0.00	207.30
09/29/2023	CLM - 0753568	SAFETY KLEEN INC	Waste oil pick up, Station 92	0.00	108.11
10/16/2023	CLM - 0755828	SAFETY KLEEN INC	Waste oil pick up, Station 92	0.00	113.50
10/25/2023	MIC - 0187229	Montecito Village Hardware	Chain oil (5), dust pan/brush	0.00	60.28
10/25/2023	MIC - 0187271	AIR EXCHANGE INC	Exhaust removal system maintenance, Sta. 91	0.00	949.18
Total Equipment Maintenance				0.00	4,464.89
Line Item Account 7200 -- Structure & Ground Maintenance					
09/06/2023	CLM - 0749959	PUEBLO CONSTRUCTION INC	Interior painting, Station 92 (budgeted)	0.00	41,876.00
09/06/2023	CLM - 0749959	PUEBLO CONSTRUCTION INC	Sta 92 Fire Repair retention amount, July/Aug 2023	0.00	-6,150.53
09/06/2023	CLM - 0749959	PUEBLO CONSTRUCTION INC	Sta 92 Fire Repair: Construction, July/Aug 2023	0.00	81,134.56
09/07/2023	CLM - 0749905	ANCHOR AIR SYSTEMS	AC repair, Station 91	0.00	370.87
09/08/2023	MIC - 0185248	ENVIROSCAPING INC	Landscape maintenance, Sta. 91 Aug 2023	0.00	1,014.00
09/08/2023	MIC - 0185248	ENVIROSCAPING INC	Landscape maintenance, Sta. 92 Aug 2023	0.00	316.00
09/08/2023	MIC - 0185248	ENVIROSCAPING INC	Sta. 91, Irrigation repair parts, Aug 2023	0.00	111.89
09/13/2023	CLM - 0750909	ANCHOR AIR SYSTEMS	New thermostat, Station 92	0.00	294.00

Cost Transactions

From 9/1/2023 to 10/31/2023

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
09/13/2023	MIC - 0185461	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 91, semi-annual	0.00	1,276.80
09/13/2023	MIC - 0185461	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 92, semi-annual	0.00	515.85
09/26/2023	CLM - 0752378	TRI COUNTY BLINDS & DRAPES	Station 92 Fire Repair: Blinds	0.00	5,862.20
09/29/2023	CLM - 0753601	ALL CLEAN EMERGENCY SERVICES	Staion 90 temporary housing (final payment)	0.00	5,807.20
09/30/2023	AUT - SUTAXJE		SUTAX JE - September 2023	0.00	8.67
10/11/2023	MIC - 0186647	ANCHOR AIR SYSTEMS	HVAC maintenance: Station 92	0.00	120.00
10/11/2023	MIC - 0186647	ANCHOR AIR SYSTEMS	HVAC maintenance: Station 92 mechanic office	0.00	534.75
10/11/2023	MIC - 0186647	ANCHOR AIR SYSTEMS	HVAC service: Station 91 server room	0.00	425.20
10/19/2023	MIC - 0187006	ENVIROSCAPING INC	Landscape dump fees, Sta. 92 September 2023	0.00	91.00
10/19/2023	MIC - 0187006	ENVIROSCAPING INC	Landscape maintenance, Sta. 91 September 2023	0.00	1,014.00
10/19/2023	MIC - 0187006	ENVIROSCAPING INC	Landscape maintenance, Sta. 92 September 2023	0.00	316.00
10/26/2023	CLM - 0757485	RUGGIERO PLUMBING	Replaced water pressure regulator, Station 91	0.00	1,335.00
10/30/2023	CLM - 0758120	PUEBLO CONSTRUCTION INC	Sta 92 Fire Repair retention amount, Sept 2023	0.00	-929.63
10/30/2023	CLM - 0758120	PUEBLO CONSTRUCTION INC	Sta 92 Fire Repair: Construction, Sept 2023	0.00	18,592.50
Total Structure & Ground Maintenance				0.00	153,936.33
Line Item Account 7205 -- Fire Defense Zone					
09/05/2023	CLM - 0749551	FIRESAFE SOLUTIONS	Fuel treatment network: East Mountain Dr	0.00	5,750.00
09/05/2023	MIC - 0185112	AGRI-CHIP	Fuel treatment network: East Mountain Dr	0.00	120.00
09/06/2023	CLM - 0749908	MCPHERSON TREE CARE	Neighborhood chipping: Barker Pass	0.00	1,490.00
09/14/2023	CLM - 0750936	AGRI-CHIP	Roadside weed abatement: North Jameson	0.00	80.00
09/19/2023	CLM - 0751605	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	923.57
09/21/2023	MIC - 0185822	MARBORG INDUSTRIES	Neighborhood chipping: Alston	0.00	948.35
09/21/2023	MIC - 0185822	MARBORG INDUSTRIES	Neighborhood chipping: Hot Springs	0.00	403.45
09/22/2023	MIC - 0185874	AGRI-CHIP	Fuel treatment network: East Mountain Dr	0.00	240.00
09/26/2023	CLM - 0752966	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: Hot Springs	0.00	227.08
09/26/2023	CLM - 0752990	MARBORG INDUSTRIES	Neighborhood chipping: East Mountain Dr	0.00	75.00
09/26/2023	CLM - 0753023	ECO TREE WORKS	Fuel treatment network: East and West Mountain Dr	0.00	14,600.00

Cost Transactions

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/26/2023	MIC - 0186030	AGRI-CHIP	Fuel treatment network: Bella Vista	0.00	172.00
09/27/2023	CLM - 0753195	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	5,550.00
09/27/2023	MIC - 0186079	AGRI-CHIP	Fuel treatment network: Bella Vista	0.00	80.00
09/29/2023	CLM - 0753566	RUBEN RAMIREZ	Fuel treatment network: East Mountain Dr	0.00	3,300.00
10/02/2023	MIC - 0186232	AGRI-CHIP	Fuel treatment network: Bella Vista	0.00	120.00
10/04/2023	CLM - 0753857	FIRESAFE SOLUTIONS	Roadside weed abatement: District roadsides	0.00	17,250.00
10/13/2023	CLM - 0755623	FIRESAFE SOLUTIONS	Roadside weed abatement: West/East Mtn,Bella Vista	0.00	5,750.00
10/16/2023	CLM - 0755846	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: Bella Vista	0.00	908.32
Total Fire Defense Zone				0.00	57,987.77
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/19/2023	CLM - 0756376	L N CURTIS & SONS	New E92: Ball valve shutoff with grip	0.00	459.92
Total Instruments & Equip. < \$5000				0.00	459.92
Line Item Account 7363 -- Equipment Maintenance					
09/06/2023	CLM - 0749619	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Emission repairs	0.00	3,966.97
09/06/2023	MIC - 0185165	BUNNIN	BC94: Ignition coils	0.00	670.66
09/06/2023	MIC - 0185165	BUNNIN	BC94: New transmission	0.00	6,950.65
09/08/2023	CLM - 0749849	SNAP-ON INDUSTRIAL	Shop tools	0.00	279.36
09/08/2023	CLM - 0749874	VELOCITY TRUCK CENTER VENTURA COUNTY	Shop supplies: Service filters and DEF	0.00	352.63
09/08/2023	CLM - 0750175	McMaster-Carr Supply Co	E692: Aux engine flex pipe	0.00	308.35
09/11/2023	MIC - 0185262	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Bezel and decal	0.00	34.84
09/11/2023	MIC - 0185262	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Discharge valve parts	0.00	301.95
09/12/2023	CLM - 0750721	AUTOZONE PARTS INC	E91, E92, E191: Freon, sealer, wiper fluid	0.00	351.95
09/13/2023	CLM - 0750751	HUGO'S AUTO DETAILING	Car wash service, August 2023	0.00	650.00
09/19/2023	MIC - 0185675	Kimball Midwest Corp	Drill bit set	0.00	359.89
09/19/2023	MIC - 0185675	Kimball Midwest Corp	Supplies returned	0.00	-13.41

Cost Transactions

From 9/1/2023 to 10/31/2023

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
09/21/2023	CLM - 0751742	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E391, E392: Diesel exhaust fluid	0.00	58.13
09/21/2023	MIC - 0185747	PERRY FORD LINCOLN MAZDA	E692: Service parts	0.00	236.07
09/21/2023	MIC - 0185747	PERRY FORD LINCOLN MAZDA	E692: Upper radiator hose	0.00	161.34
09/27/2023	CLM - 0753224	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Electrical repairs	0.00	1,739.47
10/03/2023	CLM - 0754018	HUGO'S AUTO DETAILING	Car wash service, September 2023	0.00	500.00
10/03/2023	CLM - 0754051	PERRY FORD LINCOLN MAZDA	E691: DEF heater/sender	0.00	650.19
10/03/2023	CLM - 0754069	SM TIRE	E92: Mount 2 front tires	0.00	348.95
10/16/2023	CLM - 0755805	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Oil filters	0.00	116.38
10/16/2023	CLM - 0755845	McCormix Corporation	E191: Coolant	0.00	237.42
10/16/2023	CLM - 0755879	McCormix Corporation	E692: Fuel sample kit	0.00	202.93
10/16/2023	CLM - 0755880	INTERSTATE BATTERIES OF SIERRA MADRE	BC94: Aux battery	0.00	237.93
10/17/2023	CLM - 0755807	JESS MORAN	J. Moran Reimb: D91 inverter/charger cover	0.00	46.00
10/18/2023	CLM - 0756235	McMaster-Carr Supply Co	E691: Exhaust heat wrap & clamps for aux engine	0.00	196.08
10/19/2023	CLM - 0756613	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Torsion bar protection repair kit	0.00	416.54
10/25/2023	MIC - 0187271	AIR EXCHANGE INC	New E92, SQ91: Tailpipe adapters (2)	0.00	830.13
10/27/2023	MIC - 0187398	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Radiator cap, power steering dipstick	0.00	84.76
10/27/2023	MIC - 0187398	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Returned wrong radiator cap	0.00	-7.25
Total Equipment Maintenance				0.00	20,268.91
Line Item Account 7400 -- Medical, Dental and Lab					
09/08/2023	CLM - 0750172	Life Assist Inc	Patient medical supplies	0.00	284.71
09/19/2023	MIC - 0185684	Life Assist Inc	Patient medical supplies	0.00	1,006.18
09/21/2023	CLM - 0751706	STRYKER SALES CORPORATION	Lifepak AEDs replacement (24)	0.00	55,777.52
10/02/2023	CLM - 0753878	Life Assist Inc	Patient medical supplies	0.00	263.38
10/12/2023	CLM - 0755581	Life Assist Inc	Patient medical supplies	0.00	98.63
10/19/2023	CLM - 0756610	Life Assist Inc	Patient medical supplies	0.00	2,099.27

Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/27/2023	MIC - 0187396	Life Assist Inc	Patient medical supplies	0.00	2,175.93
10/27/2023	MIC - 0187396	Life Assist Inc	Refund patient medical supplies	0.00	-226.28
Total Medical, Dental and Lab				0.00	61,479.34
Line Item Account 7430 -- Memberships					
10/17/2023	CLM - 0756052	CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	2024 CSDA Membership Renewal	0.00	9,125.00
10/27/2023	CLM - 0757880	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual Membership Dues: FY 2023-24	0.00	1,000.00
Total Memberships				0.00	10,125.00
Line Item Account 7450 -- Office Expense					
09/08/2023	CLM - 0750162	STAPLES BUSINESS CREDIT	Office supplies	0.00	582.42
10/03/2023	CLM - 0754050	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	126.76
10/17/2023	CLM - 0755825	STAPLES BUSINESS CREDIT	Office supplies	0.00	326.09
10/25/2023	MIC - 0187246	TRI COUNTY OFFICE FURNITURE	Workstations for Station 92 (budgeted)	0.00	9,720.87
Total Office Expense				0.00	10,756.14
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
10/27/2023	CLM - 0757843	LATITUDE 34 TECHNOLOGIES INC	IT hardware: UPS replacement at Staion 91	0.00	3,085.69
Total IT Hardware Purchase < \$5K				0.00	3,085.69
Line Item Account 7460 -- Professional & Special Service					
09/05/2023	CLM - 0749500	ZWORLD GIS	Mapping services, August 2023	0.00	1,700.00
09/13/2023	CLM - 0750762	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (3)	0.00	995.00
09/14/2023	CLM - 0750966	PRICE POSTEL & PARMA	Legal services, August 2023	0.00	5,187.00
09/19/2023	CLM - 0751619	SAFETY MAP LLC	Pre-plan: Mt. Carmel	0.00	600.00
09/20/2023	CLM - 0751719	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2023	0.00	718.00
09/26/2023	CLM - 0752381	FEHR & PEERS	Evacuation Zone Analysis, August 2023	0.00	8,212.50
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	IT support, Month	0.00	5,100.00
09/26/2023	MIC - 0185733	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, August 2023	0.00	157.50

Cost Transactions

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/26/2023	MIC - 0185733	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Asphalt project, August 2023	0.00	1,032.50
09/26/2023	MIC - 0185733	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Loft project, 8/7-8/30/23	0.00	560.00
09/26/2023	MIC - 0185733	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 fire project, August 2023	0.00	3,727.50
09/26/2023	MIC - 0185733	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 gate, August 2023	0.00	262.50
09/27/2023	CLM - 0753168	KELLY ANN KAM	EMT instruction: September 2023	0.00	1,760.00
10/01/2023	MIC - 0186095	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CalPERS COLA Actuarial Valuation reports (6 total)	0.00	1,800.00
10/05/2023	CLM - 0754664	ZWORLD GIS	Mapping services, September 2023	0.00	1,700.00
10/12/2023	CLM - 0755421	PLANNING AND DEVELOPMENT	Loft project: County permit fees	0.00	1,233.00
10/19/2023	CLM - 0756363	PRICE POSTEL & PARMA	Legal services, September 2023	0.00	7,395.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2023	0.00	5,100.00
10/25/2023	CLM - 0757263	LIEBERT CASSIDY WHITMORE	Labor attorney fees, September 2023	0.00	43.50
10/25/2023	CLM - 0757290	FEHR & PEERS	Evacuation Zone Analysis, September 2023	0.00	19,795.00
10/26/2023	MIC - 0187298	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, September 2023	0.00	875.00
10/26/2023	MIC - 0187298	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Asphalt project, September 2023	0.00	1,032.50
10/26/2023	MIC - 0187298	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Loft project, 9/5-9/29/23	0.00	1,085.00
10/26/2023	MIC - 0187298	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 fire project, September 2023	0.00	1,750.00
10/26/2023	MIC - 0187298	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 gate, September 2023	0.00	175.00
10/27/2023	CLM - 0757880	SANTA BARBARA CO FIRE CHIEF ASSOC	Peer Support Annual Dues: FY 2023-24	0.00	2,546.00
Total Professional & Special Service				0.00	74,542.50
Line Item Account 7507 -- ADP Payroll Fees					
09/08/2023	EFC - 0037011	ADP INC	ADP Payroll service, August 2023	0.00	824.84
10/06/2023	EFC - 0037200	ADP INC	ADP Payroll service, September 2023	0.00	837.24

Cost Transactions

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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 ADP Payroll Fees	0.00	1,662.08
Line Item Account 7510 -- Contractual Services					
09/21/2023	CLM - 0751727	MICHAEL R OLHISER	Fitness equipment maintenance Sta 91 & 92	0.00	300.00
09/22/2023	CLM - 0752388	AMERAVANT	Website hosting fee, September 2023	0.00	89.00
09/26/2023	CLM - 0752384	CIVOS INC	Fire Prevention permit software, partial pmt	0.00	7,000.00
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	14.70
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	DUO security services	0.00	42.00
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
09/26/2023	CLM - 0752395	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
09/26/2023	JE - 0255502		IT Services FY 23-24 - Montecito Fire	0.00	2,200.00
09/29/2023	CLM - 0753572	REAL TIME NETWORKS INC	EMS Vending Machine annual software license	0.00	1,000.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	14.70
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	DUO security services	0.00	42.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
10/19/2023	CLM - 0756612	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
10/25/2023	CLM - 0757285	AMERAVANT	Website hosting fee, October 2023	0.00	89.00
			Total Contractual Services	0.00	14,122.40
Line Item Account 7530 -- Publications & Legal Notices					
10/13/2023	CLM - 0755637	MONTECITO JOURNAL	Public notice (2): ITB 2023-001.3	0.00	170.00
			Total Publications & Legal Notices	0.00	170.00
Line Item Account 7540 -- Rents/Leases-Equipment					
09/20/2023	CLM - 0751919	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, September 2023	0.00	179.44
10/19/2023	CLM - 0756374	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, October 2023	0.00	229.49

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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 Rents/Leases-Equipment				0.00	408.93
Line Item Account 7580 -- Rents/Leases-Structure					
10/10/2023	CLM - 0754670	Community Radio Inc	Gibraltar space rental qtrly, Oct-Dec 2023	0.00	2,525.76
Total Rents/Leases-Structure				0.00	2,525.76
Line Item Account 7630 -- Small Tools & Instruments					
09/29/2023	CLM - 0753602	GARET BLAKE	G. Blake Reimb: Battery restock	0.00	134.67
Total Small Tools & Instruments				0.00	134.67
Line Item Account 7650 -- Special Departmental Expense					
09/18/2023	CLM - 0751635	US BANK CORPORATE PAYMENT SYSTEM	CalCard full payment for 7/24/23 statement	0.00	24,203.72
09/18/2023	JE - 0144385		ProRata Share of LAFCO 23-24 Budget:Montecito Fire	0.00	16,660.00
09/21/2023	CLM - 0751724	AROSHA INC	Retirement gift for Chief Fish	0.00	178.91
09/27/2023	CLM - 0753166	ENTENMANN ROVIN CO	Replacement flat badge: Briner	0.00	187.63
10/16/2023	CLM - 0756046	US BANK CORPORATE PAYMENT SYSTEM	CalCard full payment for 8/22/23 statement	0.00	35,496.30
10/27/2023	CLM - 0757835	ANGEL L ISCOVICH	Controlled Substance Registration fee thru 11/2026	0.00	888.00
Total Special Departmental Expense				0.00	77,614.56
Line Item Account 7730 -- Transportation and Travel					
09/11/2023	TRC - 0059489	NIC ELMQUIST	N. Elmquist Reimb: Smith River Complex	0.00	1,458.20
09/18/2023	TRC - 0059573	SHAUN P DAVIS	S. Davis Reimb: Smith River Complex	0.00	832.31
09/18/2023	TRC - 0059585	WILLIAM WRENN	W. Wrenn Reimb: Smith River Complex	0.00	587.11
09/29/2023	TRC - 0059788	TRAVIS EDERER	T. Ederer Reimb: Smith River Complex	0.00	2,817.40
10/03/2023	TRC - 0059787	ANTHONY HUDLEY	A. Hudley Reimb: Smith River Complex	0.00	1,486.40
10/05/2023	TRC - 0059852	ARACELI GIL NAHAS	A. Nahas Reimb: Smith River Complex	0.00	1,901.24
10/18/2023	CLM - 0756219	EAN SERVICES LLC	Rental car: B. Bennewate Chilkoot Fire asgmt	0.00	1,175.03
10/18/2023	CLM - 0756219	EAN SERVICES LLC	Rental car: E. Hamaker SRF Lightning Complex asgmt	0.00	1,163.00
10/18/2023	CLM - 0756219	EAN SERVICES LLC	Rental car: E. Klemowicz South Fork Complex asgmt	0.00	1,409.33
10/18/2023	CLM - 0756219	EAN SERVICES LLC	Rental car: Villarreal + 3 Pierce Final Inspection	0.00	61.78

Cost Transactions

From 9/1/2023 to 10/31/2023

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
10/25/2023	TRC - 0060202	DAVID NEELS	D. Neels Reimb: Cal Chiefs Conference	0.00	93.00
10/26/2023	TRC - 0060168	MAEVE JUAREZ	M. Juarez Reimb: Quartz Ridge Fire	0.00	993.40
Total Transportation and Travel				0.00	13,978.20
Line Item Account 7731 -- Gasoline-Oil-Fuel					
09/13/2023	CLM - 0750766	FUEL SMART	Gasoline charges, August 2023	0.00	358.54
09/20/2023	CLM - 0751745	McCormix Corporation	Diesel fuel, 9/6/23	0.00	4,216.68
10/03/2023	CLM - 0754054	FUEL SMART	Gasoline charges, September 2023	0.00	415.36
10/03/2023	CLM - 0754076	McCormix Corporation	Diesel fuel, 9/28/23	0.00	2,590.80
10/17/2023	CLM - 0756041	TRAVIS EDERER	T. Ederer Reimb: fuel	0.00	100.00
10/25/2023	CLM - 0757506	McCormix Corporation	Diesel fuel, 10/19/23	0.00	1,314.27
Total Gasoline-Oil-Fuel				0.00	8,995.65
Line Item Account 7732 -- Training					
10/03/2023	CLM - 0754084	RYLAND MCCRACKEN	R. McCracken Reimb: Paramedic license renewal	0.00	250.00
10/03/2023	TRC - 0059805	LOREN BASS	L. Bass Reimb: PS Trax Conference	0.00	1,879.36
10/10/2023	CLM - 0754659	ACROSS THE STREET PRODUCTIONS	Blue Card Train the Trainer: Grant	0.00	4,500.00
10/17/2023	TRC - 0060047	WILLIAM WRENN	W. Wrenn Reimb: Interview and Interrogation	0.00	923.63
10/26/2023	CLM - 0757453	SANTA BARBARA CO FIRE CHIEF ASSOC	Rope Rescue Technician: Pickens	0.00	575.00
10/26/2023	CLM - 0757512	ALLSTAR FIRE EQUIPMENT INC	Liquid smoke for training	0.00	725.02
Total Training				0.00	8,853.01
Line Item Account 7760 -- Utilities					
09/13/2023	CLM - 0750791	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	0.00	4,412.95
09/14/2023	MIC - 0185486	THE GAS COMPANY	Gas service, 1255 East Valley Rd - 09/01/23	0.00	7.91
09/14/2023	MIC - 0185486	THE GAS COMPANY	Gas service, 1257 East Valley Rd - 09/01/23	0.00	6.33
09/14/2023	MIC - 0185486	THE GAS COMPANY	Gas service, Sta. 1 - 08/31/23	0.00	68.16
09/14/2023	MIC - 0185486	THE GAS COMPANY	Gas service, Sta. 2 - 09/01/23	0.00	71.66
09/20/2023	MIC - 0185686	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	618.63
09/20/2023	MIC - 0185686	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	307.86

Cost Transactions

From 9/1/2023 to 10/31/2023

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
09/27/2023	CLM - 0753214	SOUTHERN CALIFORNIA EDISON	Electricity service, 1255 E Valley Rd - 09/13/23	0.00	0.34
10/12/2023	MIC - 0186699	THE GAS COMPANY	Gas service, Sta. 1 - 10/03/23	0.00	85.44
10/12/2023	MIC - 0186699	THE GAS COMPANY	Gas service, Sta. 2 - 10/04/23	0.00	122.05
10/12/2023	MIC - 0186718	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	653.16
10/12/2023	MIC - 0186718	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	376.92
10/18/2023	CLM - 0756264	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	0.00	4,305.72
Total Utilities				0.00	11,037.13
Line Item Account 8200 -- Structures&Struct Improvements					
09/08/2023	MIC - 0185215	PACIFIC ARC INC ARCHITECTS	Station 91 Loft project, 7/1/23-8/18/23	0.00	1,200.00
09/08/2023	MIC - 0185215	PACIFIC ARC INC ARCHITECTS	Station 92 Carport/Gate project, 7/1/23-8/18/23	0.00	1,455.00
10/16/2023	MIC - 0186771	PACIFIC ARC INC ARCHITECTS	Station 91 Loft project, 8/18/23-9/29/23	0.00	1,500.00
10/16/2023	MIC - 0186771	PACIFIC ARC INC ARCHITECTS	Station 92 Carport/Gate project, 8/18/23-9/29/23	0.00	1,500.00
Total Structures&Struct Improvements				0.00	5,655.00
Line Item Account 8300 -- Equipment					
09/05/2023	CLM - 0749181	ANDREW SEYBOLD INC	Communications: Microwave simulcast upgrade	0.00	1,920.00
09/06/2023	CLM - 0749808	BANKS PLANNING	Communications: Microwave simulcast upgrade	0.00	250.00
09/08/2023	CLM - 0750104	STRYKER SALES CORPORATION	Cardiac Monitor, (1) budgeted	0.00	37,810.43
09/25/2023	CLM - 0752218	COMMLINE INC	L3 Harris portable radio chargers (58)	0.00	13,742.65
09/29/2023	CLM - 0753654	BANKS PLANNING	Communications: Microwave simulcast upgrade	0.00	62.50
10/18/2023	CLM - 0756202	TEP OPCO LLC	VHF upgrade project	0.00	3,500.00
Total Equipment				0.00	57,285.58
Total Montecito Fire Protection Dist				0.00	3,926,149.80

Cost Transactions

From 9/1/2023 to 10/31/2023

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					
10/19/2023	CLM - 0756363	PRICE POSTEL & PARMA	Joint FS: Legal services, September 2023	0.00	1,482.00
				Total Professional & Special Service	0.00 1,482.00
Line Item Account 8200 -- Structures&Struct Improvements					
09/06/2023	CLM - 0749937	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, July 2023	0.00	53,947.03
09/06/2023	CLM - 0749937	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, July 2023	0.00	3,433.89
09/06/2023	CLM - 0749937	PUEBLO CONSTRUCTION INC	Construction retention amount, July 2023	0.00	-2,869.05
09/21/2023	CLM - 0751952	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, August 2023	0.00	1,456.00
10/06/2023	CLM - 0754765	PUEBLO CONSTRUCTION INC	Construction retention payout - project completed	0.00	80,972.18
10/25/2023	CLM - 0757267	TRI COUNTY BLINDS & DRAPES	Window coverings for 1257 East Valley Rd	0.00	6,000.00
10/26/2023	CLM - 0757520	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Sept 2023	0.00	1,767.50
				Total Structures&Struct Improvements	0.00 144,707.55
				Total Montecito Fire Land & Building	0.00 146,189.55

Financial Trend

As of: 10/31/2023
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	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual	10/31/2023 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	-27,272.25	-45,788.01	-13,606.32
3011 -- Property Tax-Unitary	0.39	0.48	107.53
3015 -- PT PY Corr/Escapes Secured	14,127.56	53,763.23	23,980.04
3020 -- Property Tax-Current Unsecd	635,110.04	692,445.04	791,862.55
3023 -- PT PY Corr/Escapes Unsecured	7,200.28	3,977.57	21,486.90
3040 -- Property Tax-Prior Secured	-2,073.69	-532.73	-3,797.04
3050 -- Property Tax-Prior Unsecured	6,440.83	8,899.23	20,638.55
3054 -- Supplemental Pty Tax-Current	94,368.32	121,309.85	123,628.71
3056 -- Supplemental Pty Tax-Prior	-10,715.14	8,286.79	3,479.48
Taxes	717,186.34	842,361.45	967,780.40
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	81.49	226.69	1,532.29
Fines, Forfeitures, and Penalties	81.49	226.69	1,532.29
Use of Money and Property			
3380 -- Interest Income	4,700.84	315.63	57,700.48 17
3381 -- Unrealized Gain/Loss Invstmnts	-2,012.94	0.00	0.00
3409 -- Other Rental of Bldgs and Land	1,400.00	0.00	0.00
Use of Money and Property	4,087.90	315.63	57,700.48
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	43,756.50	41,043.36	-17,644.12 8
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
4310 -- State Grant	0.20	-0.05	-0.36
4339 -- State-Other	78,620.81	0.00	0.00
Intergovernmental Revenue-State	122,377.51	41,043.31	-17,644.48

Financial Trend

As of: 10/31/2023
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	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual	10/31/2023 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	330,637.16	222,561.57	143,503.21
Intergovernmental Revenue-Federal	330,637.16	222,561.57	143,503.21
Charges for Services			
5105 -- Reimb for District Services	25,371.26	0.00	29,896.26
Charges for Services	25,371.26	0.00	29,896.26
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	15,593.16	2,598.86	0.00
5780 -- Insurance Proceeds & Recovery	0.00	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	94,797.21
5895 -- Other-Donations	0.00	0.00	60,000.00
5909 -- Other Miscellaneous Revenue	732.22	325.00	18,272.22
Miscellaneous Revenue	16,325.38	2,923.86	173,069.43
Revenues	1,216,067.04	1,109,432.51	1,355,837.59
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	4,529,369.94	4,109,399.90	2,891,756.94
6300 -- Overtime	2,193.15	0.00	1,234,751.10
6301 -- Overtime - Reimbursable	118,832.43	0.00	0.00
6310 -- Overtime - Constant Staffing	13,499.45	0.00	0.00
6400 -- Retirement Contribution	1,144,483.29	1,338,645.47	463,826.58
6450 -- Supp Retirement Contribution	0.00	0.00	0.00
6550 -- FICA/Medicare	70,485.74	59,512.98	66,492.75
6600 -- Health Insurance Contrib	720,031.30	746,971.30	792,338.88
6700 -- Unemployment Ins Contribution	211.67	67.20	91.84
6900 -- Workers Compensation	621,943.59	698,333.90	545,943.92

Financial Trend

As of: 10/31/2023
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	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual	10/31/2023 Year-To-Date Actual
Salaries and Employee Benefits	7,221,050.56	6,952,930.75	5,995,202.01
Services and Supplies			
7030 -- Clothing and Personal	28,622.75	15,403.86	28,305.76
7050 -- Communications	31,826.83	41,979.68	49,239.34
7060 -- Food	1,108.38	385.96	-712.96
7070 -- Household Supplies	7,575.09	7,298.32	9,504.51
7090 -- Insurance	80,890.00	97,377.00	108,929.00
7120 -- Equipment Maintenance	2,250.68	12,785.81	9,503.32
7200 -- Structure & Ground Maintenance	24,351.54	25,426.42	164,346.85 19
7205 -- Fire Defense Zone	86,998.14	98,884.59	105,070.32
7322 -- Consulting & Mgmt Fees	105.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,456.75	4,723.25	0.00
7348 -- Instruments & Equip. < \$5000	4,935.32	7,660.99	459.92
7363 -- Equipment Maintenance	49,145.94	30,894.73	37,163.64
7400 -- Medical, Dental and Lab	14,141.69	13,926.57	67,165.00
7430 -- Memberships	9,595.00	8,960.00	10,125.00
7450 -- Office Expense	1,896.41	2,776.60	11,945.87
7456 -- IT Hardware Purchase < \$5K	9,572.92	0.00	6,977.84
7460 -- Professional & Special Service	117,368.01	101,542.06	172,712.38
7507 -- ADP Payroll Fees	2,293.51	3,327.76	3,335.61
7510 -- Contractual Services	61,726.08	76,042.81	90,798.38
7530 -- Publications & Legal Notices	279.30	2,637.60	380.00
7540 -- Rents/Leases-Equipment	1,431.14	1,442.58	1,275.92
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	4,795.20	2,449.62	5,051.52
7630 -- Small Tools & Instruments	2,330.00	0.00	134.67
7650 -- Special Departmental Expense	17,883.09	25,043.26	79,311.02

Financial Trend

As of: 10/31/2023
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	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual	10/31/2023 Year-To-Date Actual
7671 -- Special Projects	0.00	2,104.19	0.00
7730 -- Transportation and Travel	24,483.73	15,453.83	17,686.42
7731 -- Gasoline-Oil-Fuel	22,144.47	17,668.74	11,911.86
7732 -- Training	4,907.77	8,108.24	20,098.45
7760 -- Utilities	16,391.45	18,544.38	21,792.77
Services and Supplies	632,506.19	642,848.85	1,032,512.41
Other Charges			
7830 -- Interest Expense	0.00	62,177.76	52,259.00
Other Charges	0.00	62,177.76	52,259.00
Capital Assets			
8200 -- Structures&Struct Improvements	3,374.06	1,050.00	9,630.00
8300 -- Equipment	1,310.44	0.00	126,904.89
Capital Assets	4,684.50	1,050.00	136,534.89
Expenditures	7,858,241.25	7,659,007.36	7,216,508.31
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	2,012.93	0.00	0.00
Decrease to Restricted	2,012.93	0.00	0.00

Financial Trend

As of: 10/31/2023
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	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual	10/31/2023 Year-To-Date Actual
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 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	2,012.93	0.00	0.00
Montecito Fire Protection Dist	-6,640,161.28	-6,549,574.85	-5,860,670.72
Net Financial Impact	-6,640,161.28	-6,549,574.85	-5,860,670.72

Expenditure Trend

As of: 10/31/2023
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	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual	7/31/2023 Month-To-Date Actual	8/31/2023 Month-To-Date Actual	9/30/2023 Month-To-Date Actual	10/31/2023 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	463,874.55	229,173.22	433,497.22	750,924.77	1,145,930.10	561,404.85
6300 -- Overtime	49,047.49	57,200.00	145,160.85	282,735.58	677,803.99	129,050.68
6301 -- Overtime - Reimbursable	228,884.17	92,958.00	0.00	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	232,142.13	1,112,430.63	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	139,653.79	208,665.87	77,879.59	77,993.91	231,968.39	75,984.69
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	13,599.70	21,341.65	8,303.22	15,694.57	27,122.28	15,372.68
6600 -- Health Insurance Contrib	198,164.55	196,624.52	198,174.41	197,138.47	195,266.98	201,759.02
6700 -- Unemployment Ins Contribution	16.40	45.92	0.00	13.12	55.76	22.96
6900 -- Workers Compensation	0.00	0.00	506,262.00	0.00	39,681.92	0.00
Total Salaries and Employee Benefits	1,325,382.78	1,918,439.81	1,369,277.29	1,324,500.42	2,317,829.42	983,594.88
Services and Supplies						
7030 -- Clothing and Personal	3,024.74	1,648.53	0.00	26,623.39	1,181.67	500.70
7050 -- Communications	10,225.75	11,473.47	12,022.07	18,576.90	12,913.45	5,726.92
7060 -- Food	5,095.88	1,640.99	-886.00	79.38	93.66	0.00
7070 -- Household Supplies	5,088.70	4,716.28	2,013.52	2,731.35	2,864.60	1,895.04
7090 -- Insurance	0.00	0.00	108,929.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	6,879.12	9,510.76	257.76	4,780.67	3,341.93	1,122.96
7200 -- Structure & Ground Maintenance	16,914.78	85,916.55	5,326.00	5,084.52	132,437.51	21,498.82
7205 -- Fire Defense Zone	70,592.19	76,781.95	24,025.58	23,056.97	33,959.45	24,028.32
7322 -- Consulting & Mgmt Fees	0.00	422.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	16,222.00	4,723.25	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	6,518.15	0.00	0.00	0.00	459.92
7363 -- Equipment Maintenance	22,696.54	29,889.85	4,160.24	12,734.49	16,408.85	3,860.06
7400 -- Medical, Dental and Lab	4,324.94	3,746.34	594.33	5,091.33	57,068.41	4,410.93
7430 -- Memberships	1,300.00	275.00	0.00	0.00	0.00	10,125.00

Expenditure Trend

As of: 10/31/2023
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	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual	7/31/2023 Month-To-Date Actual	8/31/2023 Month-To-Date Actual	9/30/2023 Month-To-Date Actual	10/31/2023 Month-To-Date Actual
7450 -- Office Expense	1,575.93	2,614.46	1,015.51	174.22	582.42	10,173.72
7456 -- IT Hardware Purchase < \$5K	7,394.34	953.22	3,264.66	627.49	0.00	3,085.69
7460 -- Professional & Special Service	45,346.58	37,281.70	16,508.75	81,661.13	30,012.50	44,530.00
7507 -- ADP Payroll Fees	823.25	805.65	835.85	837.68	824.84	837.24
7510 -- Contractual Services	5,208.65	3,498.44	63,760.43	12,915.55	12,311.20	1,811.20
7530 -- Publications & Legal Notices	157.50	0.00	210.00	0.00	0.00	170.00
7540 -- Rents/Leases-Equipment	935.87	179.44	259.35	607.64	179.44	229.49
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	2,525.76	0.00	0.00	2,525.76
7630 -- Small Tools & Instruments	530.47	0.00	0.00	0.00	134.67	0.00
7650 -- Special Departmental Expense	3,656.98	249.30	1,167.16	529.30	41,230.26	36,384.30
7671 -- Special Projects	239.21	0.00	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	5,883.08	3,171.42	3,708.22	0.00	5,695.02	8,283.18
7731 -- Gasoline-Oil-Fuel	12,823.22	10,569.55	-4,707.83	7,624.04	4,575.22	4,420.43
7732 -- Training	18,106.08	19,307.82	2,014.19	9,231.25	0.00	8,853.01
7760 -- Utilities	3,914.96	4,770.07	5,251.57	5,504.07	5,493.84	5,543.29
Total Services and Supplies	268,960.76	320,664.19	252,256.12	218,471.37	361,308.94	200,475.98
Other Charges						
7830 -- Interest Expense	0.00	0.00	52,259.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	52,259.00	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	392.63	7,452.50	0.00	3,975.00	2,655.00	3,000.00
8300 -- Equipment	16,684.45	7,614.31	66,669.47	2,949.84	53,785.58	3,500.00
Total Capital Assets	17,077.08	15,066.81	66,669.47	6,924.84	56,440.58	6,500.00
Total Expenditures	1,611,420.62	2,254,170.81	1,740,461.88	1,549,896.63	2,735,578.94	1,190,570.86

Expenditure Trend

As of: 10/31/2023
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	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual	7/31/2023 Month-To-Date Actual	8/31/2023 Month-To-Date Actual	9/30/2023 Month-To-Date Actual	10/31/2023 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	1,880,000.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	1,880,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	1,880,000.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,611,420.62	4,134,170.81	1,740,461.88	1,549,896.63	2,735,578.94	1,190,570.86
Total Report	1,611,420.62	4,134,170.81	1,740,461.88	1,549,896.63	2,735,578.94	1,190,570.86

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)
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	12,505,111.26	-2.22%	0.30%
March 2023	12,505,111.26	-	208,529.38	4,749.25	12,708,891.39	1.63%	3.68%
April 2023	12,708,891.39	-	86,589.11	4,796.25	12,790,684.25	0.64%	0.01%
May 2023	12,790,684.25	-	(98,108.90)	4,818.76	12,687,756.59	-0.80%	1.46%
June 2023	12,687,756.59	-	230,331.56	4,665.77	12,913,422.38	1.78%	1.61%
July 2023	12,913,422.38	-	177,347.65	4,846.00	13,085,924.03	1.34%	2.31%
August 2023	13,085,924.03	-	(156,043.48)	4,884.90	12,924,995.65	-1.23%	1.87%
September 2023	12,924,995.65	-	(378,296.98)	4,852.62	12,541,846.05	-2.96%	-2.88%
Total		-	754,611.58	57,003.96			

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

Total OPEB Liability at 6/30/2022 = \$ 15,584,413

PARS OPEB balance at 6/30/2022 = 12,373,446

Net OPEB Liability at 6/30/2022 = \$ **3,210,967**

Funded status = **79.4%**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
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%
March 2023	5,953,918.65	-	99,274.99	2,261.24	6,050,932.40	1.63%	3.68%
April 2023	6,050,932.40	-	41,229.06	2,283.56	6,089,877.90	0.64%	0.01%
May 2023	6,089,877.90	-	(46,709.10)	2,294.32	6,040,874.48	-0.80%	1.46%
June 2023	6,040,874.48	-	109,672.56	2,221.45	6,148,325.59	1.78%	1.61%
July 2023	6,148,325.59	-	84,439.33	2,307.28	6,230,457.64	1.34%	2.31%
August 2023	6,230,457.64	-	(74,299.75)	2,325.80	6,153,832.09	-1.23%	1.87%
September 2023	6,153,832.09	-	(180,206.91)	2,310.42	5,971,314.76	-2.97%	-2.88%
Total		-	359,104.67	27,139.84			

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

Total Accrued Pension Liability at 6/30/2022 = \$ 125,459,622

CalPERS total assets at 6/30/2022 = 106,645,119

Net Pension Liability at 6/30/2022 = \$ **18,814,503**

*Funded status = **85.0%**

*The PARS pension trust balance at 6/30/22 was \$5,891,523. When combined with CalPERS assets, total assets equal \$112,536,642, or a pension funded status of 89.7%.

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
8/1/2023 to 8/31/2023

David Neels
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Balance as of 8/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2023
OPEB	\$13,085,924.03	\$0.00	-\$156,043.48	\$4,884.90	\$0.00	\$0.00	\$12,924,995.65
PENSION	\$6,230,457.64	\$0.00	-\$74,299.75	\$2,325.80	\$0.00	\$0.00	\$6,153,832.09
Totals	\$19,316,381.67	\$0.00	-\$230,343.23	\$7,210.70	\$0.00	\$0.00	\$19,078,827.74

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	-1.19%	1.99%	3.77%	0.41%	2.88%	5.23%	1/19/2010
PENSION	-1.19%	1.99%	3.77%	0.39%	3.10%	-	6/29/2017

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

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

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

**Account Report for the Period
9/1/2023 to 9/30/2023**

David Neels
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Balance as of 9/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2023
OPEB	\$12,924,995.65	\$0.00	-\$378,296.98	\$4,852.62	\$0.00	\$0.00	\$12,541,846.05
PENSION	\$6,153,832.09	\$0.00	-\$180,206.91	\$2,310.42	\$0.00	\$0.00	\$5,971,314.76
Totals	\$19,078,827.74	\$0.00	-\$558,503.89	\$7,163.04	\$0.00	\$0.00	\$18,513,160.81

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	-2.93%	-2.77%	6.37%	-0.25%	2.31%	4.61%	1/19/2010
PENSION	-2.93%	-2.77%	6.37%	-0.27%	2.55%	-	6/29/2017

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