

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

January 18, 2022 at 11:00 a.m.

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

The Finance Committee meeting will be held via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2022-01.

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://us06web.zoom.us/j/87040654578>, or by calling 1-669-900-6833, meeting ID: 870 4065 578. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of November and December 2021 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for October and November 2021.
4. Review and make recommendation for approval of Resolution 2022-03, Amending Final Budget for FY 2021-22.
5. Fire Chief's Report.
6. Requests for items to be included in the next Finance Committee Meeting.
7. Adjournment. The next meeting is scheduled for Monday, March 21, 2022 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 January 13, 2022.

Kevin Taylor, Fire Chief

Agenda

Item #2

Variance Report
Finance Committee - January 18, 2022

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0130	Funds held with the rental property management company.
3 Balance Sheet	1210	The accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances totaling \$7,685,000.
5 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect about 55% of total budgeted revenue by December month-end.
6 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. We have received outstanding payments for assignments from last fiscal year, and \$800k for assignments since July 1. The Mutual Aid Billing report details the cumulative \$3.6 million in revenue expected this fiscal year. An adjustment to the two line items is included in the proposed budget amendment.
7 Financial Status	5768	This line item is used to capture funds received from our worker's compensation administrator. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll. An adjustment to the line item is included in the proposed budget amendment.
8 Financial Status	6301	Overtime - Reimbursable will be high this fiscal year because of a busy fire season. This expense is offset by the \$3.6 million in fire assignment revenue, as mentioned in Note #6 above. An adjustment to the line item is included in the proposed budget amendment.
9 Financial Status	Services & Supplies	All line items were reviewed in detail for the mid-year budget review. Adjustments to the following line items are included in the proposed budget amendment: 7348 Instruments & Equipment and 7730 Transportation and Travel.
10 Revenue Transactions	3750 & 4476	All items listed as a negative amount were accrued as Accounts Receivables (A/R) in the last fiscal year. The A/R amounts were reversed on 12/1/21 (required accounting procedure). We only have one outstanding fire payment (North Complex), and the amount is considered collectible.
11 Revenue Transactions	4339	The Caltrans easement payment for the rental properties was transferred to Fund 3653 (from Fund 3650), per Board approval.

Variance Report
Finance Committee - January 18, 2022

Report	Line Item	Variance Explanation
12 Financial Trend	4476	Fire assignment payments from the US Forest Service have been received earlier than in past years.
13 Financial Trend	6100	The salaries line item is currently overstated because it includes overtime expenses that will reclassify to the overtime line items.
14 Financial Trend	6400	The retirement expense line item is lower this year because the District's UAL payments were significantly reduced with the issuance of the POB. Last year, UAL payments totaled \$1.5m, compared to \$650k this year.
15 Expenditure Trend	6300, 6301, 6310	Overtime expenses were reclassified from the salaries line item (6100) in December.
16 Expenditure Trend	7510	Two annual software subscriptions were paid in December totaling \$9,500, which caused the trend increase for the month.

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	8,315,182.75	12,827,918.17	11,990,362.57	9,152,738.35
0115 -- Treasury FMV Adjustment	2,483.87	0.00	46,637.37	-44,153.50 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	6,450.68	1,711.75	0.00	8,162.43 2
0230 -- Accounts Receivable	243,560.00	0.00	243,560.00	0.00
0240 -- Interest Receivable	10,950.23	7,577.98	15,651.07	2,877.14
Total Assets	8,579,127.53	12,837,207.90	12,296,211.01	9,120,124.42
Total Assets & Other Debits	8,579,127.53	12,837,207.90	12,296,211.01	9,120,124.42
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	204,636.64	204,636.64	0.00
1015 -- EFT Payable	28,070.56	4,549,634.96	4,521,564.40	0.00
1020 -- Salaries & Benefits Payable	45,835.00	45,835.00	0.00	0.00
1210 -- Accounts Payable	144,005.53	4,726,895.56	4,619,449.13	36,559.10 3
1240 -- Accrued Expenses	5,034.00	5,034.00	0.00	0.00
1400 -- Deposits	0.00	0.00	500.00	500.00
1730 -- Unidentified Deposits	0.00	1,097,301.31	1,097,301.31	0.00
Total Liabilities	222,945.09	10,629,337.47	10,443,451.48	37,059.10
Equity				
2120 -- Fund Balance-Restricted	2,483.86	2,483.86	0.00	0.00
2130 -- Fund Balance-Committed	7,040,500.00	0.00	645,000.00	7,685,500.00 4
2200 -- Fund Balance-Residual	1,313,198.58	36,240,139.02	36,324,505.76	1,397,565.32
Total Equity	8,356,182.44	36,242,622.88	36,969,505.76	9,083,065.32
Total Liabilities, Equity & Other Credits	8,579,127.53	46,871,960.35	47,412,957.24	9,120,124.42

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,045,102.09	5,372.24	870,083.19	2,180,391.14
0115 -- Treasury FMV Adjustment	909.62	0.00	11,427.99	-10,518.37
0240 -- Interest Receivable	2,430.99	4,928.60	5,372.24	1,987.35
Total Assets	3,048,442.70	10,300.84	886,883.42	2,171,860.12
Total Assets & Other Debits	3,048,442.70	10,300.84	886,883.42	2,171,860.12
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	852,239.81	852,239.81	0.00
1015 -- EFT Payable	0.00	17,843.38	17,843.38	0.00
1210 -- Accounts Payable	0.00	870,083.19	870,083.19	0.00
Total Liabilities	0.00	1,740,166.38	1,740,166.38	0.00
Equity				
2120 -- Fund Balance-Restricted	909.62	909.62	0.00	0.00
2140 -- Fund Balance-Assigned	3,047,533.08	0.00	0.00	3,047,533.08
2200 -- Fund Balance-Residual	0.00	1,919,421.18	1,043,748.22	-875,672.96
Total Equity	3,048,442.70	1,920,330.80	1,043,748.22	2,171,860.12
Total Liabilities, Equity & Other Credits	3,048,442.70	3,660,497.18	2,783,914.60	2,171,860.12

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,441,030.55	189,072.97	31,156.35	3,598,947.17
0115 -- Treasury FMV Adjustment	1,027.89	0.00	18,389.48	-17,361.59
0240 -- Interest Receivable	4,914.76	6,113.94	8,305.84	2,722.86
Total Assets	3,446,973.20	195,186.91	57,851.67	3,584,308.44
Total Assets & Other Debits	3,446,973.20	195,186.91	57,851.67	3,584,308.44
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	15,595.60	15,595.60	0.00
1015 -- EFT Payable	0.00	5,046.00	5,046.00	0.00
1210 -- Accounts Payable	1,375.00	20,476.60	19,101.60	0.00
1730 -- Unidentified Deposits	0.00	101,981.32	101,981.32	0.00
Total Liabilities	1,375.00	143,099.52	141,724.52	0.00
Equity				
2120 -- Fund Balance-Restricted	1,027.89	1,027.89	0.00	0.00
2140 -- Fund Balance-Assigned	3,444,570.31	0.00	0.00	3,444,570.31
2200 -- Fund Balance-Residual	0.00	1,578,533.83	1,718,271.96	139,738.13
Total Equity	3,445,598.20	1,579,561.72	1,718,271.96	3,584,308.44
Total Liabilities, Equity & Other Credits	3,446,973.20	1,722,661.24	1,859,996.48	3,584,308.44

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	18,517,000.00	10,229,558.79	-8,287,441.21	55.24 %
3011 -- Property Tax-Unitary	175,500.00	0.39	-175,499.61	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	14,127.56	14,127.56	--
3020 -- Property Tax-Current Unsecd	611,000.00	635,110.04	24,110.04	103.95 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	7,200.28	7,200.28	--
3040 -- Property Tax-Prior Secured	0.00	-2,073.69	-2,073.69	--
3050 -- Property Tax-Prior Unsecured	13,500.00	6,440.83	-7,059.17	47.71 %
3054 -- Supplemental Pty Tax-Current	346,000.00	94,368.32	-251,631.68	27.27 %
3056 -- Supplemental Pty Tax-Prior	0.00	-10,715.14	-10,715.14	--
Taxes	19,663,000.00	10,974,017.38	-8,688,982.62	55.81 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	81.49	81.49	--
Fines, Forfeitures, and Penalties	0.00	81.49	81.49	--
Use of Money and Property				
3380 -- Interest Income	25,000.00	7,577.98	-17,422.02	30.31 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,484.00	-46,637.37	-44,153.37	1,877.51 %
3409 -- Other Rental of Bldgs and Land	20,000.00	1,400.00	-18,600.00	7.00 %
Use of Money and Property	42,516.00	-37,659.39	-80,175.39	-88.58 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	750,000.00	-9,527.15	-759,527.15	-1.27 %
4220 -- Homeowners Property Tax Relief	79,500.00	38,434.61	-41,065.39	48.35 %
4310 -- State Grant	150,000.00	14,112.20	-135,887.80	9.41 %
Intergovernmental Revenue-State	979,500.00	43,019.66	-936,480.34	4.39 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance	750,000.00	696,204.27	-53,795.73	92.83 %	6
Intergovernmental Revenue-Federal	750,000.00	696,204.27	-53,795.73	92.83 %	
Charges for Services					
5105 -- Reimb for District Services	215,000.00	78,388.52	-136,611.48	36.46 %	
Charges for Services	215,000.00	78,388.52	-136,611.48	36.46 %	
Miscellaneous Revenue					
5768 -- Safety Member Reimbursement	0.00	31,186.32	31,186.32	--	7
5895 -- Other-Donations	0.00	12,000.00	12,000.00	--	
5909 -- Other Miscellaneous Revenue	9,500.00	1,418.32	-8,081.68	14.93 %	
Miscellaneous Revenue	9,500.00	44,604.64	35,104.64	469.52 %	
Revenues	21,659,516.00	11,798,656.57	-9,860,859.43	54.47 %	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	9,729,000.00	5,709,743.26	4,019,256.74	58.69 %	
6300 -- Overtime	193,000.00	9,705.53	183,294.47	5.03 %	
6301 -- Overtime - Reimbursable	1,500,000.00	1,007,793.83	492,206.17	67.19 %	8
6310 -- Overtime - Constant Staffing	997,000.00	152,476.13	844,523.87	15.29 %	
6400 -- Retirement Contribution	2,418,000.00	1,498,241.20	919,758.80	61.96 %	
6550 -- FICA/Medicare	172,000.00	103,438.66	68,561.34	60.14 %	
6600 -- Health Insurance Contrib	2,226,000.00	1,075,123.04	1,150,876.96	48.30 %	
6700 -- Unemployment Ins Contribution	6,000.00	121.26	5,878.74	2.02 %	
6900 -- Workers Compensation	620,000.00	621,943.59	-1,943.59	100.31 %	
Salaries and Employee Benefits	17,861,000.00	10,178,586.50	7,682,413.50	56.99 %	

Financial Status

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Services and Supplies				
7030 -- Clothing and Personal	70,500.00	44,901.64	25,598.36	63.69 %
7050 -- Communications	115,000.00	48,699.93	66,300.07	42.35 %
7060 -- Food	2,500.00	1,389.04	1,110.96	55.56 %
7070 -- Household Supplies	33,000.00	11,918.91	21,081.09	36.12 %
7090 -- Insurance	81,000.00	80,890.00	110.00	99.86 %
7120 -- Equipment Maintenance	58,000.00	8,278.48	49,721.52	14.27 %
7200 -- Structure & Ground Maintenance	38,500.00	35,260.40	3,239.60	91.59 %
7205 -- Fire Defense Zone	435,000.00	128,152.79	306,847.21	29.46 %
7322 -- Consulting & Mgmt Fees	2,000.00	105.00	1,895.00	5.25 %
7324 -- Audit and Accounting Fees	30,000.00	3,456.75	26,543.25	11.52 %
7348 -- Instruments & Equip. < \$5000	189,900.00	5,113.08	184,786.92	2.69 %
7363 -- Equipment Maintenance	80,000.00	79,262.38	737.62	99.08 %
7400 -- Medical, Dental and Lab	43,000.00	21,303.83	21,696.17	49.54 %
7430 -- Memberships	14,000.00	9,895.00	4,105.00	70.68 %
7450 -- Office Expense	20,000.00	3,679.54	16,320.46	18.40 %
7456 -- IT Hardware Purchase < \$5K	17,500.00	13,333.83	4,166.17	76.19 %
7460 -- Professional & Special Service	565,000.00	147,095.92	417,904.08	26.03 %
7507 -- ADP Payroll Fees	8,500.00	3,432.06	5,067.94	40.38 %
7510 -- Contractual Services	132,100.00	77,557.26	54,542.74	58.71 %
7530 -- Publications & Legal Notices	6,000.00	279.30	5,720.70	4.66 %
7540 -- Rents/Leases-Equipment	4,000.00	2,315.87	1,684.13	57.90 %
7546 -- Administrative Expense	200,000.00	0.00	200,000.00	0.00 %
7580 -- Rents/Leases-Structure	9,500.00	4,795.20	4,704.80	50.48 %
7630 -- Small Tools & Instruments	14,000.00	3,608.31	10,391.69	25.77 %
7650 -- Special Departmental Expense	20,500.00	19,842.54	657.46	96.79 %
7671 -- Special Projects	17,500.00	0.00	17,500.00	0.00 %
7730 -- Transportation and Travel	35,000.00	47,259.27	-12,259.27	135.03 %

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
7731 -- Gasoline-Oil-Fuel	60,000.00	39,384.52	20,615.48	65.64 %
7732 -- Training	80,000.00	12,361.38	67,638.62	15.45 %
7760 -- Utilities	60,000.00	34,930.46	25,069.54	58.22 %
Services and Supplies	2,442,000.00	888,502.69	1,553,497.31	36.38 %
Other Charges				
7830 -- Interest Expense	92,800.00	0.00	92,800.00	0.00 %
Other Charges	92,800.00	0.00	92,800.00	0.00 %
Capital Assets				
8200 -- Structures&Struct Improvements	170,000.00	3,374.06	166,625.94	1.98 %
8300 -- Equipment	60,000.00	1,310.44	58,689.56	2.18 %
Capital Assets	230,000.00	4,684.50	225,315.50	2.04 %
Expenditures	20,625,800.00	11,071,773.69	9,554,026.31	53.68 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	450,000.00	0.00	450,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,157,300.00	0.00	1,157,300.00	0.00 %
Other Financing Uses	1,607,300.00	0.00	1,607,300.00	0.00 %
Other Financing Sources & Uses	-1,607,300.00	0.00	1,607,300.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Restricted	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	571,100.00	0.00	-571,100.00	0.00 %

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Decrease to Residual Fund Balance	571,100.00	0.00	-571,100.00	0.00 %
Changes to Fund Balances	573,584.00	2,483.86	-571,100.14	0.43 %
Montecito Fire Protection Dist	0.00	729,366.74	729,366.74	--

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	4,928.60	-10,071.40	32.86 %
3381 -- Unrealized Gain/Loss Invstmnts	-910.00	-11,427.99	-10,517.99	1,255.82 %
Use of Money and Property	14,090.00	-6,499.39	-20,589.39	-46.13 %
Revenues	14,090.00	-6,499.39	-20,589.39	-46.13 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,037,000.00	870,083.19	166,916.81	83.90 %
Capital Assets	1,037,000.00	870,083.19	166,916.81	83.90 %
Expenditures	1,037,000.00	870,083.19	166,916.81	83.90 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources & Uses	450,000.00	0.00	-450,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	910.00	909.62	-0.38	99.96 %
Decrease to Restricted	910.00	909.62	-0.38	99.96 %
Decrease to Assigned				
9901 -- Purpose of Fund	572,000.00	0.00	-572,000.00	0.00 %
Decrease to Assigned	572,000.00	0.00	-572,000.00	0.00 %
Changes to Fund Balances	572,910.00	909.62	-572,000.38	0.16 %

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Montecito Fire Cap Outlay Res	0.00	-875,672.96	-875,672.96	--

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	6,113.94	-8,886.06	40.76 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,028.00	-18,389.48	-17,361.48	1,788.86 %
Use of Money and Property	13,972.00	-12,275.54	-26,247.54	-87.86 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	102,000.00	101,981.32	-18.68	99.98 %
Miscellaneous Revenue	102,000.00	101,981.32	-18.68	99.98 %
Revenues	115,972.00	89,705.78	-26,266.22	77.35 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	500,000.00	4,291.00	495,709.00	0.86 %
Services and Supplies	500,000.00	4,291.00	495,709.00	0.86 %
Capital Assets				
8200 -- Structures&Struct Improvements	1,029,500.00	25,325.35	1,004,174.65	2.46 %
Capital Assets	1,029,500.00	25,325.35	1,004,174.65	2.46 %
Expenditures	1,529,500.00	29,616.35	1,499,883.65	1.94 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	0.00	78,620.81	78,620.81	--
Other Financing Sources	0.00	78,620.81	78,620.81	--
Other Financing Sources & Uses	0.00	78,620.81	78,620.81	--

Financial Status

As of: 12/31/2021 (50% 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	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Restricted	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Assigned				
9901 -- Purpose of Fund	1,412,500.00	0.00	-1,412,500.00	0.00 %
Decrease to Assigned	1,412,500.00	0.00	-1,412,500.00	0.00 %
Changes to Fund Balances	1,413,528.00	1,027.89	-1,412,500.11	0.07 %
Montecito Fire Land & Building	0.00	139,738.13	139,738.13	--
Net Financial Impact	0.00	-6,568.09	-6,568.09	--

Revenue Transactions

From 11/1/2021 to 12/31/2021

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 - PT03607	11/12/2021	894	EST 2021SEC1% Collections 7-1-21 to11-12-21 (3010)	3,186,597.96
AUT - PT03612	12/13/2021	894	EST 2021SEC1% Collections11-13-21to12-13-21 (3010)	7,070,233.08
Total Property Tax-Current Secured				10,256,831.04
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,877.14
Total Interest Income				2,877.14
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-44,624.43
Total Unrealized Gain/Loss Invstmnts				-44,624.43
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0148156	11/30/2021	894	OES Pre-position, 6/14-6/16/21 (accrued FY21)	18,696.25
DJE - 0148156	11/30/2021	894	Crane Fire, 6/19-6/20/21 (accrued FY21)	15,664.31
DJE - 0148156	11/30/2021	894	Tumbleweed Fire, 7/5-7/7/21	30,184.79
AUT - RACRvsl	12/1/2021	894	CalOES revenue: North Fire, 04/2021	-11,848.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: Crane Fire, 06/2021	-15,664.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: OES Pre-position, 06/2021	-19,653.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: Towsley Fire, 01/2021	-31,909.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: North Complex, 09/2020	-38,755.00
Total State-Emergency Assistance				-53,283.65 10
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03611	12/1/2021	894	2021/22 HOE 1% and Bond Appmt - 15% (4220)	11,530.38
AUT - PT03618	12/30/2021	894	2021/22 HOE 1% and Bond Appmt - 35% (4220)	26,904.23
Total Homeowners Property Tax Relief				38,434.61
Line Item Account 4310 -- State Grant				
DJE - 0149061	12/23/2021	894	CalFire Prevention Grant pmt, 09/2021	14,112.00
Total State Grant				14,112.00

Revenue Transactions

From 11/1/2021 to 12/31/2021

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 4339 -- State-Other				
JE - 0227639	11/30/2021	894	Transfer Cal easement pmt Fund 3653 DJE 0146245	-78,620.81
Total State-Other				-78,620.81 11
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0147444	11/3/2021	894	OSC Staging, 9/4-9/5/21 (accrued FY21)	18,199.44
DJE - 0147444	11/3/2021	894	OSC Staging, 8/15-8/17/21 (accrued FY21)	5,944.36
DJE - 0147445	11/3/2021	894	Beckwourth Complex, 7/8-7/18/21	187,555.99
AUT - RACRvsl	12/1/2021	894	USFS revenue: Casitas, 06/2021	-2,249.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: ONC Staging, 06/2021	-2,255.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Sky Fire, 06/2021	-3,288.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: OSC Staging, 08/2020	-5,944.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Tennant Fire, 06/2021	-5,994.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Willow Fire, 06/2021	-11,738.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: R3 Support, 06/2021	-11,743.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: OSC Staging, 09/2020	-18,199.00
DJE - 0148519	12/13/2021	894	Green Ridge Fire, 7/5-8/1/21	21,295.54
DJE - 0149250	12/24/2021	894	Granite Pass Complex, 7/15-8/1/21 (correction)	155,151.76
DJE - 0149251	12/29/2021	894	River Complex, 9/25-10/7/21 (corrected)	38,830.02
Total Federal Emergency Assistance				365,567.11 10
Line Item Account 5105 -- Reimb for District Services				
DJE - 0148156	11/30/2021	894	AMR Holdco Inc, First Response pmt, 09/21	27,646.01
JE - 0228212	12/21/2021	894	INVOICE# 2021-14 DISPATCH SERVICES	25,371.25
Total Reimb for District Services				53,017.26
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0148156	11/30/2021	894	WC disability payment, 9/14-11/22/21 (1 ee)	12,994.30
DJE - 0149061	12/23/2021	894	WC disability payment, 11/23-12/6/21	2,598.86
Total Safety Member Reimbursement				15,593.16

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 5895 -- Other-Donations				
DJE - 0148156	11/30/2021	894	Donation for mental health/wellness program	10,000.00
DJE - 0148156	11/30/2021	894	Community member donation	1,000.00
DJE - 0149061	12/23/2021	894	Community member donation	1,000.00
Total Other-Donations				12,000.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0148156	11/30/2021	894	Cal Card rebate, November 2021	686.10
Total Other Miscellaneous Revenue				686.10
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	470.93
Total Unrealized Gains				470.93
Total Montecito Fire Protection Dist				10,583,060.46

Revenue Transactions

From 11/1/2021 to 12/31/2021

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	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	1,987.35
Total Interest Income				1,987.35
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-11,117.28
Total Unrealized Gain/Loss Invstmnts				-11,117.28
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	598.91
Total Unrealized Gains				598.91
Total Montecito Fire Cap Outlay Res				-8,531.02

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,722.86
			Total Interest Income	2,722.86
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-18,060.51
			Total Unrealized Gain/Loss Invstmnts	-18,060.51
Line Item Account 5910 -- Oper Trf (In)-General Fund				
JE - 0227639	11/30/2021	894	CalTrans easement pmt for EVR rental DJE 0146245	78,620.81
			Total Oper Trf (In)-General Fund	78,620.81
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	698.92
			Total Unrealized Gains	698.92
			Total Montecito Fire Land & Building	63,982.08

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Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
11/01/2021	CLM - 0657886	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee contribution, L. Muller EPMC adjustment	0.00	15,111.95
11/01/2021	CLM - 0658851	MONTECITO FIREMENS ASSOC	Employee association dues, 10/15/21	0.00	4,400.00
11/01/2021	CLM - 0658851	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/15/21	0.00	1,445.50
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/1/21	0.00	352,746.99
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/1/21	0.00	136,922.64
11/01/2021	EFC - 0031570	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/27/21	0.00	21.13
11/01/2021	EFC - 0031571	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/28/21	0.00	20.00
11/01/2021	EFC - 0031572	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/29/21	0.00	1.00
11/01/2021	MIC - 0158009	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/1/21	0.00	46,857.48
11/02/2021	CLM - 0657762	AFLAC	Employee paid insurance, October 2021	0.00	974.28
11/02/2021	EFC - 0031495	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 11/1/21	0.00	28,708.00
11/02/2021	EFC - 0031573	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/1/21	0.00	2.88
11/02/2021	EFC - 0031574	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/2/21	0.00	84.72
11/02/2021	EFC - 0031575	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/2/21	0.00	113.60
11/05/2021	EFC - 0031576	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/4/21	0.00	15.00
11/08/2021	EFC - 0031577	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/5/21	0.00	37.20
11/09/2021	EFC - 0031578	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/8/21	0.00	34.32
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/16/21	0.00	265,048.92
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/16/21	0.00	90,183.75
11/16/2021	EFC - 0031761	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/15/21	0.00	81.17
11/16/2021	MIC - 0158752	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/15/21	0.00	48,261.88
11/19/2021	EFC - 0031762	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/18/21	0.00	85.00
11/22/2021	EFC - 0031661	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 11/16/21	0.00	28,708.00
11/22/2021	EFC - 0031763	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/19/21	0.00	55.00

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/30/2021	EFC - 0031764	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/29/21	0.00	19.37
11/30/2021	EFC - 0031765	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/29/21	0.00	20.00
12/01/2021	CLM - 0665091	MONTECITO FIREMENS ASSOC	Employee association dues, 11/16/21	0.00	4,300.00
12/01/2021	CLM - 0665091	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 11/16/21	0.00	1,416.00
12/01/2021	EFC - 0031820	WAGE WORKS INC	Montecito Fire FSA 2021 plan credit memo, 11/10/21	0.00	-21.13
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/1/21	0.00	262,557.72
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/1/21	0.00	81,936.99
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	-294,898.12
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	-313,793.67
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	-426,758.67
12/01/2021	MIC - 0159341	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	46,410.76
12/06/2021	EFC - 0032051	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/3/21	0.00	46.74
12/07/2021	EFC - 0032052	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/6/21	0.00	15.00
12/07/2021	EFC - 0032053	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/6/21	0.00	6.26
12/08/2021	EFC - 0031830	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 12/1/21	0.00	28,708.00
12/09/2021	EFC - 0032054	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/8/21	0.00	2,325.03
12/14/2021	EFC - 0032055	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/13/21	0.00	15.00
12/14/2021	EFC - 0032056	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/13/21	0.00	3.74
12/16/2021	CLM - 0665092	MONTECITO FIREMENS ASSOC	Employee association dues, 12/16/21	0.00	4,300.00
12/16/2021	CLM - 0665092	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 12/16/21	0.00	1,416.00
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/16/21	0.00	244,583.78
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/16/21	0.00	75,083.80
12/16/2021	EFC - 0032076	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 12/16/21	0.00	28,708.00
12/16/2021	MIC - 0159826	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 12/15/21	0.00	40,198.06
12/20/2021	EFC - 0032057	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/17/21	0.00	460.00
12/21/2021	CLM - 0664114	AFLAC	Employee paid insurance, November 2021	0.00	1,037.86

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/21/2021	EFC - 0032058	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/20/21	0.00	223.33
12/22/2021	EFC - 0032059	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/21/21	0.00	75.00
12/27/2021	EFC - 0032060	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/24/21	0.00	43.00
12/28/2021	EFC - 0032061	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/27/21	0.00	40.00
12/31/2021	EFC - 0032062	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/30/21	0.00	3,570.33
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/31/21	0.00	282,307.62
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/31/21	0.00	86,097.11
Total Regular Salaries				0.00	1,180,373.32
Line Item Account 6300 -- Overtime					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	6,799.81
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	712.57
Total Overtime				0.00	7,512.38
Line Item Account 6301 -- Overtime - Reimbursable					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	244,603.65
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	292,814.02
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	351,543.73
Total Overtime - Reimbursable				0.00	888,961.40
Line Item Account 6310 -- Overtime - Constant Staffing					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	43,494.66
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	20,979.65
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	74,502.37
Total Overtime - Constant Staffing				0.00	138,976.68
Line Item Account 6400 -- Retirement Contribution					
11/01/2021	CLM - 0657886	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District contribution, L. Muller EPMC adjustment	0.00	-11,357.01
11/01/2021	MIC - 0158009	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/1/21	0.00	68,886.77

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/16/2021	MIC - 0158752	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/15/21	0.00	70,976.29
12/01/2021	MIC - 0159341	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	69,089.79
12/16/2021	MIC - 0159826	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 12/15/21	0.00	61,113.31
12/22/2021	CLM - 0664234	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2022 RBF Contribution, Annual	0.00	95,048.76
Total Retirement Contribution				0.00	353,757.91
Line Item Account 6550 -- FICA/Medicare					
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/1/21	0.00	8,442.34
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/16/21	0.00	6,309.44
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/1/21	0.00	6,136.30
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/16/21	0.00	5,731.38
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/31/21	0.00	6,333.46
Total FICA/Medicare				0.00	32,952.92
Line Item Account 6600 -- Health Insurance Contrib					
11/01/2021	CLM - 0656963	LINCOLN NATIONAL LIFE INS	Life Insurance, November 2021	0.00	707.41
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, November 2021	0.00	92,794.37
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, November 2021	0.00	66,629.40
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, November 2021	0.00	231.99
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Nov 2021	0.00	166.57
11/01/2021	CLM - 0657143	DELTA DENTAL	Dental insurance - active, November 2021	0.00	8,002.09
11/01/2021	CLM - 0657143	DELTA DENTAL	Dental insurance - retirees, November 2021	0.00	6,304.73
11/01/2021	MIC - 0157695	Vision Service Plan-CA	Vision insurance - active, November 2021	0.00	1,593.97

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/01/2021	MIC - 0157695	Vision Service Plan-CA	Vision insurance - retirees, November 2021	0.00	1,821.68
12/01/2021	CLM - 0659784	LINCOLN NATIONAL LIFE INS	Life Insurance, December 2021	0.00	722.84
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, December 2021	0.00	91,215.75
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, December 2021	0.00	66,629.40
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, December 2021	0.00	228.04
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Dec 2021	0.00	166.57
12/01/2021	MIC - 0159036	Vision Service Plan-CA	Vision insurance - active, December 2021	0.00	1,561.44
12/01/2021	MIC - 0159036	Vision Service Plan-CA	Vision insurance - retirees, December 2021	0.00	1,821.68
12/02/2021	CLM - 0661620	DELTA DENTAL	Dental insurance - active, December 2021	0.00	7,819.84
12/02/2021	CLM - 0661620	DELTA DENTAL	Dental insurance - retirees, December 2021	0.00	6,673.97
Total Health Insurance Contrib				0.00	355,091.74
Line Item Account 6700 -- Unemployment Ins Contribution					
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/1/21	0.00	38.89
11/30/2021	DJE - 0148156		Credit for EDD taxes overpayment, 06/2021	0.00	-180.82
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/1/21	0.00	21.84
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/16/21	0.00	14.08
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/31/21	0.00	15.60
Total Unemployment Ins Contribution				0.00	-90.41
Line Item Account 7030 -- Clothing and Personal					
11/02/2021	CLM - 0657736	ADVANCED PPE COMP	PPE cleaning and repair	0.00	3,371.98
11/02/2021	MIC - 0158001	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants (3)	0.00	588.12
11/02/2021	MIC - 0158001	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland fire shirts (6)	0.00	885.71
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT	PPE: Helmet shields and decals	0.00	197.90

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
11/19/2021	CLM - 0659757	SYSTEM AROSHA INC	PPE: Labeling wildland shirts (61)	0.00	579.50
11/22/2021	CLM - 0660570	ADVANCED PPE COMP	PPE cleaning and repair	0.00	1,395.64
11/23/2021	CLM - 0659955	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants (3)	0.00	707.64
11/23/2021	CLM - 0660579	ON DUTY UNIFORMS	PPE: Uniform pin sets (7)	0.00	37.71
12/20/2021	CLM - 0663305	BADGEANDWALLET.COM	Class A hat badges (60)	0.00	6,236.00
12/23/2021	CLM - 0664232	AROSHA INC	PPE: Labeling USAR shirts (40)	0.00	750.00
12/28/2021	CLM - 0664804	ADVANCED PPE COMP	PPE cleaning and repair	0.00	1,045.87
12/31/2021	AUT - SUTAXJE		SUTAX JE - December 2021	0.00	482.82
Total Clothing and Personal				0.00	16,278.89

Line Item Account 7050 -- Communications

11/01/2021	CLM - 0657093	IMPULSE INTERNET SERVICES	Phone services, 11/25-12/24/21	0.00	1,653.44
11/01/2021	MIC - 0157928	FRONTIER	209/097-2953.0	0.00	668.35
11/01/2021	MIC - 0157928	FRONTIER	209/111-1529.0	0.00	140.47
11/01/2021	MIC - 0157928	FRONTIER	805-565-9618	0.00	69.11
11/01/2021	MIC - 0157928	FRONTIER	805-969-0318	0.00	72.91
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
11/03/2021	CLM - 0658083	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.57
11/03/2021	MIC - 0158051	TOWERSTREAM CORPORATION	Redundant internet Station 1: December 2021	0.00	88.25
11/03/2021	MIC - 0158051	TOWERSTREAM CORPORATION	Redundant internet Station 2: December 2021	0.00	88.25
11/12/2021	MIC - 0158351	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: November 2021	0.00	1,779.97
11/12/2021	MIC - 0158351	COX COMMUNICATIONS - BUSINESS	Internet Station 2: November 2021	0.00	450.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Power supply for VHF radios and dispatch center	0.00	962.00

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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
11/24/2021	CLM - 0660905	VERIZON WIRELESS	Wireless service, 10/14-11/13/21	0.00	2,119.77
12/01/2021	CLM - 0661374	IMPULSE INTERNET SERVICES	Phone services, 12/25/21-1/24/22	0.00	1,653.45
12/02/2021	MIC - 0159163	TOWERSTREAM CORPORATION	Redundant internet Station 1: January 2022	0.00	88.25
12/02/2021	MIC - 0159163	TOWERSTREAM CORPORATION	Redundant internet Station 2: January 2022	0.00	88.25
12/08/2021	CLM - 0662448	COX COMMUNICATIONS - BUSINESS	Internet Station 2: November 2021	0.00	450.00
12/13/2021	MIC - 0159328	FRONTIER	209/097-2953.0	0.00	668.35
12/13/2021	MIC - 0159328	FRONTIER	209/111-1529.0	0.00	140.47
12/13/2021	MIC - 0159328	FRONTIER	805-565-9618	0.00	69.11
12/13/2021	MIC - 0159328	FRONTIER	805-969-0318	0.00	72.91
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
12/15/2021	CLM - 0663197	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.57
12/23/2021	CLM - 0664598	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: December 2021	0.00	1,779.97
12/23/2021	CLM - 0664600	VERIZON WIRELESS	Wireless service, 11/14-12/13/21	0.00	2,119.81
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	PA system for Station 92	0.00	624.95
Total Communications				0.00	16,873.10
Line Item Account 7060 -- Food					
12/27/2021	CLM - 0664727	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	159.12
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Shift meals for Alisal Fire coverage	0.00	121.54
Total Food				0.00	280.66
Line Item Account 7070 -- Household Supplies					
11/02/2021	MIC - 0158033	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	327.30
11/02/2021	MIC - 0158033	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	264.14

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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
11/12/2021	CLM - 0659044	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
11/15/2021	MIC - 0158371	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	255.22
11/15/2021	MIC - 0158371	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	164.38
11/17/2021	CLM - 0659794	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	241.38
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: cleaning spray	0.00	72.72
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	US and California flags	0.00	474.52
11/19/2021	CLM - 0659949	Montecito Village Hardware	Hooks, no parking sign	0.00	11.83
12/02/2021	MIC - 0159153	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	327.30
12/02/2021	MIC - 0159153	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	264.14
12/09/2021	CLM - 0662527	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	266.21
12/21/2021	MIC - 0159552	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	602.70
Total Household Supplies				0.00	4,343.82
Line Item Account 7120 -- Equipment Maintenance					
11/01/2021	MIC - 0157873	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 1	0.00	260.49
11/01/2021	MIC - 0157873	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	297.45
11/02/2021	MIC - 0158027	CALIFORNIA HEALTH & SAFETY INC	Breathing Air compressor maintenance	0.00	330.00
11/02/2021	MIC - 0158027	CALIFORNIA HEALTH & SAFETY INC	SCBA compressor maintenance	0.00	440.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Fire hose fitting	0.00	84.77
11/19/2021	CLM - 0659744	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	518.69
12/20/2021	CLM - 0663265	WINEMA INDUSTRIAL & SAFETY SUPPLY	Hazmat monitor repair	0.00	129.30
12/27/2021	CLM - 0664285	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	1,074.52
12/28/2021	CLM - 0664287	SOUTHWESTERN BAG CO	8,000 sand bags: storm prep	0.00	2,875.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Hardware supplies	0.00	17.58

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Equipment Maintenance	0.00	6,027.80
Line Item Account 7200 -- Structure & Ground Maintenance					
11/02/2021	CLM - 0657767	SANTA BARBARA OVERHEAD DOOR	Bay door maintenance, station 2	0.00	185.00
11/02/2021	CLM - 0657853	JOY EQUIPMENT PROTECTION INC	Sprinkler work necessary for pest contrl treatment	0.00	2,375.00
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Dump fees: October 2021	0.00	49.86
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 November 2021	0.00	930.00
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 November 2021	0.00	290.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	208.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Termite mitigation, Sta. 1	0.00	2,600.00
11/19/2021	CLM - 0659960	RUGGIERO PLUMBING	Toilet repair, Station 1	0.00	175.00
11/19/2021	MIC - 0158578	Consolidated Overhead Door	Bay door service, Station 1	0.00	148.00
11/19/2021	MIC - 0158578	Consolidated Overhead Door	Bay door service, Station 2	0.00	808.00
12/14/2021	MIC - 0159448	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 December 2021	0.00	930.00
12/14/2021	MIC - 0159448	ENVIROSCAPING INC	Landscape maintenance, Sta. December 2021	0.00	290.00
12/27/2021	CLM - 0664648	RUGGIERO PLUMBING	Install new heater under trellis, Station 1	0.00	1,845.00
			Total Structure & Ground Maintenance	0.00	10,908.86
Line Item Account 7205 -- Fire Defense Zone					
11/08/2021	CLM - 0651005	DD FORD CONSTRUCTION LP	Re-build of Fire Danger Signs - final pmt	0.00	13,140.98
11/08/2021	MIC - 0158260	AGRI-CHIP	Defensible space: Sycamore Canyon	0.00	120.00
11/19/2021	CLM - 0659783	RUBEN RAMIREZ	Roadside weed abatement: Jameson Road	0.00	3,150.00
11/23/2021	MIC - 0158814	AGRI-CHIP	Fuel treatment network: East Mountain Drive	0.00	160.00
12/02/2021	MIC - 0158906	ECO TREE WORKS	Defensible space project: Arcady Rd	0.00	4,870.21
12/02/2021	MIC - 0158906	ECO TREE WORKS	Defensible space project: North Jameson Rd	0.00	1,700.00
12/06/2021	CLM - 0662109	ECO TREE WORKS	Fuel treatment network: East Mountain Dr.	0.00	6,500.00
12/21/2021	MIC - 0159552	MARBORG INDUSTRIES	Roadside hazard reduction: Jameson/La Veranda Rds	0.00	459.90
12/28/2021	CLM - 0664796	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network	0.00	453.56
12/28/2021	MIC - 0159968	ECO TREE WORKS	Fuel treatment network: Bella Vista	0.00	1,700.00

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/28/2021	MIC - 0159968	ECO TREE WORKS	Fuel treatment network: Lower Hyde	0.00	8,900.00
			Total Fire Defense Zone	0.00	41,154.65
Line Item Account 7348 -- Instruments & Equip. < \$5000					
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Retractable cords for TIC (3)	0.00	177.76
			Total Instruments & Equip. < \$5000	0.00	177.76
Line Item Account 7363 -- Equipment Maintenance					
11/01/2021	CLM - 0657477	LARRY'S 8-DAY AUTO PARTS	U94: Rear brakes	0.00	221.92
11/01/2021	CLM - 0657485	J V ENTERPRISES	Annual opacity testing (9 vehicles)	0.00	900.00
11/01/2021	CLM - 0657511	SM TIRE	BC96: Tires	0.00	1,896.50
11/01/2021	CLM - 0657515	HI-TECH EMERGENCY VEHICLE SERVICE INC	E391: Flowmeter and cable	0.00	1,095.89
11/01/2021	CLM - 0657527	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Service filters	0.00	238.85
11/01/2021	CLM - 0657540	FASTENAL	Tools/blades	0.00	362.08
11/01/2021	CLM - 0657544	McMaster-Carr Supply Co	E391, E691: Hardware	0.00	59.25
11/02/2021	CLM - 0657827	BUNNIN	BC95: Brake parts	0.00	276.69
11/02/2021	CLM - 0657876	FREEDOM SIGNS	E191, M91: Logos and lettering	0.00	1,331.00
11/08/2021	CLM - 0658669	L N CURTIS & SONS	E691, E392: Mounts	0.00	215.16
11/08/2021	CLM - 0658674	McMaster-Carr Supply Co	E391: Brass air fittings	0.00	75.66
11/08/2021	CLM - 0658677	Kimball Midwest Corp	E391, E392, E91: Supplies	0.00	118.69
11/12/2021	CLM - 0659113	SMITTY'S TOWING	BC95: Towing to Bunnin Chevrolet	0.00	107.00
11/15/2021	CLM - 0659150	VILLAGE AUTOMOTIVE REPAIR	BC96: Mount and balance 4 new tires	0.00	340.78
11/15/2021	MIC - 0158379	FASTENAL	Shop tools: Pipe Tap set	0.00	372.48
11/15/2021	MIC - 0158379	FASTENAL	Tool: Sawzall	0.00	159.02
11/16/2021	MIC - 0158364	BUNNIN	BC93, BC94, BC95: Filters	0.00	224.59
11/16/2021	MIC - 0158364	BUNNIN	D91: Master/booster	0.00	343.74
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	E92: Front tires	0.00	1,708.70
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT	Mechanic shop tools	0.00	423.93

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/18/2021	CLM - 0660211	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	U93 tire, E191 rear tire rods, BC96 tire patch	0.00	352.62
11/23/2021	CLM - 0660643	FREEDOM SIGNS	E391, E392, E91, E92: Out of service signs	0.00	248.47
11/24/2021	CLM - 0660652	BUNNIN	D91: Brakes/service parts	0.00	856.43
11/29/2021	CLM - 0661035	AUTOZONE PARTS INC	E91, R91, U92: Wipes, absorbent	0.00	116.37
11/29/2021	CLM - 0661038	FREEDOM SIGNS	BC91, E191: Lettering/stripping	0.00	501.25
11/30/2021	CLM - 0661382	Kimball Midwest Corp	Shop supplies: Sanding disc	0.00	171.33
11/30/2021	CLM - 0661385	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Pump drain kit/cap	0.00	58.93
12/02/2021	MIC - 0158908	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191, E92, E391: Panel and door screws	0.00	176.02
12/02/2021	MIC - 0158908	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Steering cylinder	0.00	1,799.25
12/02/2021	MIC - 0158921	BUNNIN	D91: Belt tensioner	0.00	62.31
12/02/2021	MIC - 0158921	BUNNIN	D91: Seat cushion and cover	0.00	212.97
12/09/2021	CLM - 0662502	JOHNSON EQUIPMENT CO	BC93: Solenoid	0.00	174.63
12/13/2021	CLM - 0662744	BUNNIN	BC93: Seat cushion cover	0.00	212.97
12/14/2021	CLM - 0662485	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Flowmeter and cable	0.00	968.34
12/14/2021	CLM - 0662746	AMSOIL INC	E92, E191, E192, E391, E392: Engine oil	0.00	551.82
12/14/2021	MIC - 0159345	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Engineer and Captain seats	0.00	1,399.29
12/14/2021	MIC - 0159345	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Warning lights	0.00	615.80
12/16/2021	CLM - 0663498	BUNNIN	D91: AC Belt	0.00	68.93
12/16/2021	MIC - 0159353	FASTENAL	E691, E692, E192: Pipe Die set/cable ties	0.00	169.72
12/16/2021	MIC - 0159353	FASTENAL	Returned part	0.00	-118.32
12/16/2021	MIC - 0159353	FASTENAL	Supplies: First aid kit, eye wash, brake cleaner	0.00	275.20
12/20/2021	CLM - 0663258	INTERSTATE BATTERIES OF SIERRA MADRE	D91, P98: Batteries	0.00	382.52
12/20/2021	CLM - 0663485	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Valve kit, drain o-rings	0.00	221.67

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/20/2021	CLM - 0663494	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: PSI gauges, steering filters, o-ring	0.00	696.29
12/22/2021	CLM - 0664325	PERRY FORD LINCOLN MAZDA	E691, E692, R91, P98: Filters	0.00	526.56
12/23/2021	DJE - 0149061		East Bay Tires: E92 front tires (refund)	0.00	-255.34
12/23/2021	DJE - 0149061		Perry Auto returned parts (refund)	0.00	-95.15
12/23/2021	MIC - 0159848	VILLAGE AUTOMOTIVE REPAIR	Medic 91: Smog	0.00	78.25
12/23/2021	MIC - 0159848	VILLAGE AUTOMOTIVE REPAIR	P94: Smog	0.00	68.25
12/27/2021	CLM - 0664655	AUTO CENTER UPHOLSTERY	D91, BC93: Seat repairs	0.00	275.00
12/27/2021	CLM - 0664667	VELOCITY TRUCK CENTER VENTURA COUNTY	E191, E92: engine drain plugs	0.00	10.88
12/27/2021	CLM - 0664671	Kimball Midwest Corp	Shop supplies	0.00	57.49
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Belts	0.00	-93.49
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Filter	0.00	-12.29
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Hose	0.00	-34.46
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Injector core	0.00	-267.78
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Tie rods	0.00	-57.63
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E192: Coolant filter	0.00	-84.26
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Filters	0.00	103.36
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E691: Brake light	0.00	-54.14
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E691: Brake lights	0.00	45.22
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E391, E392: DEF	0.00	114.95
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E391, E392: DEF, service filters	0.00	389.65
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92, E191, E391, E392: Lights, air/cabin filters	0.00	154.32

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Coolant filter	0.00	93.64
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Marker light, air filter	0.00	153.75
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Back-up cameras for emergency vehicles	0.00	1,034.34
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	BC96: Lift kit, rims, sway bar for new vehicle	0.00	4,955.49
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D91: New tires and installation (4)	0.00	1,165.78
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop supplies and parts	0.00	527.47
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	P98: tailgate seals	0.00	69.71
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	R91: Compressor repair parts, wheel simulators	0.00	600.13
Total Equipment Maintenance				0.00	30,116.44
Line Item Account 7400 -- Medical, Dental and Lab					
11/12/2021	CLM - 0659110	Life Assist Inc	Patient medical supplies	0.00	1,486.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Covid OTC test kits	0.00	208.72
11/24/2021	CLM - 0660633	BOUND TREE MEDICAL	Patient medical supplies	0.00	1,319.95
12/02/2021	CLM - 0661673	Life Assist Inc	Patient medical supplies	0.00	231.00
12/10/2021	MIC - 0159344	Life Assist Inc	Patient medical supplies	0.00	42.00
12/23/2021	MIC - 0159824	Life Assist Inc	Patient medical supplies	0.00	3,819.30
12/27/2021	CLM - 0664662	TELEFLEX LLC	Patient medical supplies	0.00	54.92
Total Medical, Dental and Lab				0.00	7,162.14
Line Item Account 7430 -- Memberships					
11/24/2021	CLM - 0660601	SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	SB County Special Districts: MFPD, 2022	0.00	300.00
Total Memberships				0.00	300.00

Cost Transactions

From 11/1/2021 to 12/31/2021

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 7450 -- Office Expense					
11/02/2021	CLM - 0657876	FREEDOM SIGNS	Podium: Logo and lettering	0.00	165.00
11/02/2021	CLM - 0657885	STAPLES BUSINESS CREDIT	Office supplies	0.00	285.71
11/03/2021	CLM - 0658141	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	102.71
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: biz cards, LA Times, printer case	0.00	370.69
12/13/2021	CLM - 0662243	STAPLES BUSINESS CREDIT	Office supplies	0.00	646.56
12/28/2021	CLM - 0664799	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	104.04
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	CalCard admin fees	0.00	108.42
Total Office Expense				0.00	1,783.13
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	iPad cases/keyboards (6)	0.00	588.27
11/30/2021	CLM - 0661371	LATITUDE 34 TECHNOLOGIES INC	Replacement laptop balance: Nahas	0.00	1,373.13
12/29/2021	CLM - 0664868	LATITUDE 34 TECHNOLOGIES INC	Docking station for Moran	0.00	202.02
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	PIO remote work monitor, keyboard, mouse	0.00	1,597.49
Total IT Hardware Purchase < \$5K				0.00	3,760.91
Line Item Account 7460 -- Professional & Special Service					
11/02/2021	CLM - 0657776	SIEMENS PLANNING LLC	Solar project, station 1	0.00	705.00
11/02/2021	CLM - 0657780	ZWORLD GIS	Mapping services, October 2021	0.00	1,458.33
11/03/2021	CLM - 0658025	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	450.00
11/08/2021	CLM - 0658721	CAPITOL PUBLIC FINANCE GROUP LLC	Financial Policies report, September 2021	0.00	1,950.00
11/08/2021	CLM - 0658731	DEMSEY FILLIGER & ASSOCIATES	GASB 75 Disclosure Report for 6/30/21	0.00	500.00
11/15/2021	CLM - 0659048	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	300.00
11/23/2021	CLM - 0659964	PRICE POSTEL & PARMA	Legal services, October 2021	0.00	1,080.00
11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, October 2021	0.00	352.00

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
11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, October 2021	0.00	960.00
11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, October 2021	0.00	368.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	IT support, December 2021	0.00	4,600.00
11/29/2021	MIC - 0158809	PACIFIC ARC INC ARCHITECTS	Architect for station 1 project	0.00	2,575.00
12/02/2021	CLM - 0661721	ZWORLD GIS	Mapping services, November 2021	0.00	1,458.33
12/06/2021	CLM - 0662115	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system design	0.00	300.00
12/06/2021	CLM - 0662115	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	400.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, November 2021	0.00	32.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, November 2021	0.00	48.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, November 2021	0.00	240.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review, ADU	0.00	150.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review, main residence	0.00	300.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	1,000.00
12/22/2021	CLM - 0664328	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	300.00
12/23/2021	CLM - 0664110	JUST COMMUNITIES CENTRAL COAST	Winter storm meeting - interpreter services	0.00	374.75
12/27/2021	CLM - 0664615	ANGEL L ISCOVICH	Medical Services Director (July-December 2021)	0.00	3,000.00
12/27/2021	CLM - 0664650	PRICE POSTEL & PARMA	Legal services, November 2021	0.00	2,226.50
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	IT support, January 2022	0.00	4,600.00
Total Professional & Special Service				0.00	29,727.91
Line Item Account 7507 -- ADP Payroll Fees					
11/05/2021	EFC - 0031465	ADP INC	ADP fees, October 2021	0.00	581.52
12/10/2021	EFC - 0031807	ADP INC	ADP fees, November 2021	0.00	557.03

Cost Transactions

From 11/1/2021 to 12/31/2021

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
12/10/2021	EFC - 0031832	ADP INC	ADP fee, Time and Attendance	0.00	75.00
12/10/2021	EFC - 0032084	ADP INC	ADP fee, Time and Attendance, reversal EFC 0031832	0.00	-75.00
Total ADP Payroll Fees				0.00	1,138.55
Line Item Account 7510 -- Contractual Services					
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: December 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: November 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: October 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: September 2021	0.00	99.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Canva graphic design tool for PIO, annual fee	0.00	119.99
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Survey Monkey subscription, annual fee	0.00	384.00
11/23/2021	CLM - 0660206	MITCHELL1	Vehicle diagnostic software renewal	0.00	1,762.56
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
12/01/2021	CLM - 0660830	PSTRAX	PS Trax Data tracking software, annual fee	0.00	5,890.50
12/02/2021	CLM - 0661763	GOVERNMENTJOBS.COM INC	NEOGOV Subscription fee, 9/15/21-9/14/2022	0.00	3,652.47
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
Total Contractual Services				0.00	15,831.18
Line Item Account 7540 -- Rents/Leases-Equipment					
11/18/2021	CLM - 0659770	WELLS FARGO VENDOR FINANCIAL	Copier lease, November 2021	0.00	179.44

Cost Transactions

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/30/2021	CLM - 0661376	SERVICES LLC COASTAL COPY	Quarterly maintenance for copier, 11/30/21-2/27/22	0.00	525.85
12/21/2021	CLM - 0663316	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, December 2021	0.00	179.44
Total Rents/Leases-Equipment				0.00	884.73
Line Item Account 7630 -- Small Tools & Instruments					
12/27/2021	CLM - 0662511	GARET BLAKE	G. Blake Reimb: Battery restock; 11/28, 12/1, 12/4	0.00	408.37
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Vehicle coolers (3)	0.00	869.94
Total Small Tools & Instruments				0.00	1,278.31
Line Item Account 7650 -- Special Departmental Expense					
11/04/2021	CLM - 0658189	ENTENMANN ROVIN CO	Badge: Kruse	0.00	149.74
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Covid isolation lodging (5 nts)	0.00	940.61
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Retirement recognition for L. Muller	0.00	73.41
12/29/2021	CLM - 0664836	Shift Calendars	Shift calendars for 2022	0.00	785.25
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Dispatcher retirement recognition	0.00	10.44
Total Special Departmental Expense				0.00	1,959.45
Line Item Account 7730 -- Transportation and Travel					
11/03/2021	TRC - 0052784	KEVIN TAYLOR	K. Taylor Reimb: EMS World Conference meals	0.00	363.00
11/03/2021	TRC - 0052785	KEVIN TAYLOR	K. Taylor Reimb: CPSE Excellence Conf airfare	0.00	1,001.40
11/03/2021	TRC - 0052786	KEVIN TAYLOR	K. Taylor Reimb:IAFC FC's Leadership Sumt airfare	0.00	824.40
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: French Fire asgmt travel	0.00	406.65
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	B. Wrenn: River Cpx asgmt travel	0.00	163.90
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 and SBSO reps	0.00	91.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 and Sup Williams	0.00	39.12

Cost Transactions

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Winter Storm Planning	0.00	316.72
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: CalChiefs Annual Conference refund	0.00	-450.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: River Cpx asgmt travel	0.00	101.07
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Dixie Fire travel expenses for engine personnel	0.00	171.17
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Trip to transport B96 from shop (rental)	0.00	63.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conference	0.00	696.50
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CSDA Annual Conference	0.00	537.31
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Fire Station Design Conference	0.00	719.91
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Complex 1 asgmt travel	0.00	161.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Complex 2 asgmt travel	0.00	140.84
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	S. Chapman: River Complex asgmt travel	0.00	830.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Toll account replenishment	0.00	25.00
11/30/2021	DJE - 0148156		Beckwourth Complex hotel reimb from RC Fire Dept	0.00	-134.75
11/30/2021	TRC - 0052941	ANDREW RUPP	A. Rupp Reimb: PSPSA Conference	0.00	1,578.43
12/02/2021	MIC - 0159101	EAN SERVICES LLC	E. Klemowicz: River Complex asgmt rental car	0.00	872.38
12/02/2021	MIC - 0159101	EAN SERVICES LLC	L. Bass: Dixie Fire asgmt rental car	0.00	1,624.33
12/02/2021	MIC - 0159101	EAN SERVICES LLC	N. Eubank: Dixie Fire asgmt rental car	0.00	430.70
12/08/2021	TRC - 0053014	WILLIAM WRENN	W. Wrenn Reimb: ASIST	0.00	389.17
12/14/2021	TRC - 0053019	LOREN BASS	L. Bass Reimb: Dixie Fire	0.00	2,479.38
12/22/2021	TRC - 0053093	NICHOLAS EUBANK	N. Eubank Reimb: Dixie fire	0.00	2,426.88
12/23/2021	DJE - 0149061		K. Taylor reimg: IAFC United flight cxl, TRC052786	0.00	-824.40
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: LCW HR webinar	0.00	150.00

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: River Cpx asgmt lodging	0.00	110.88
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Caldor Fire asgmt travel	0.00	1,486.96
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	B. Hauser: River Cpx asgmt lodging	0.00	163.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 re: Joint FS w/ Ch Fish	0.00	38.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: County Chiefs meeting	0.00	109.92
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Dispatcher recognition	0.00	186.04
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Winter Storm Planning	0.00	35.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Critical Comm conference	0.00	302.97
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: River Cpx asgmt lodging	0.00	101.07
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Rental to pick up E391 from shop	0.00	48.91
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CPSE Excellence Conf registration	0.00	695.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: EMS World Conference (Atlanta)	0.00	1,431.52
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: IAFC FC's Leadership Summit	0.00	2,025.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: River Cpx asgmt lodging	0.00	271.70
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Cpx asgmt travel	0.00	276.16
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	S. Chapman: River Cpx asgmt lodging	0.00	297.00
Total Transportation and Travel				0.00	22,775.54
Line Item Account 7731 -- Gasoline-Oil-Fuel					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	4,017.29

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/19/2021	CLM - 0659804	McCormix Corporation	Diesel fuel, 11/10/21	0.00	2,897.09
11/29/2021	CLM - 0660943	FUEL SMART	Gasoline charges, October 2021	0.00	400.29
12/02/2021	CLM - 0661719	McCormix Corporation	Diesel fuel, 11/29/21	0.00	1,261.26
12/10/2021	CLM - 0662573	FUEL SMART	Gasoline charges, November 2021	0.00	190.89
12/13/2021	CLM - 0662503	McCormix Corporation	Diesel fuel, 12/1/21	0.00	2,474.59
12/28/2021	CLM - 0664306	McCormix Corporation	Diesel fuel, 12/16/21	0.00	2,058.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,939.74
Total Gasoline-Oil-Fuel				0.00	17,240.05
Line Item Account 7732 -- Training					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	T. Ederer: CalChiefs Annual Conference refund	0.00	-450.00
11/30/2021	TRC - 0052940	DAVID JOHNSON	D. Johnson Reimb: Fire Inspector 1C	0.00	1,203.61
12/06/2021	CLM - 0661866	ACROSS THE STREET PRODUCTIONS	Blue Card instructor/CE renewal	0.00	2,200.00
12/22/2021	CLM - 0664229	ACROSS THE STREET PRODUCTIONS	Blue Card Instructor Train the Trainer 5 Day	0.00	4,500.00
Total Training				0.00	7,453.61
Line Item Account 7760 -- Utilities					
11/08/2021	MIC - 0158263	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	563.15
11/08/2021	MIC - 0158263	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	280.27
11/12/2021	CLM - 0659193	THE GAS COMPANY	Gas service, Sta. 1 - 11/03/21	0.00	89.50
11/17/2021	CLM - 0659788	THE GAS COMPANY	Gas service, Sta. 2 - 11/04/21	0.00	84.60
11/19/2021	CLM - 0659607	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,128.35
12/06/2021	JE - 0227329		Property tax charges for 3 MFPD properties	0.00	11,659.53
12/17/2021	MIC - 0159544	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	595.79
12/17/2021	MIC - 0159544	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	323.79
12/20/2021	CLM - 0663302	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,432.58
12/20/2021	MIC - 0159581	THE GAS COMPANY	Gas service, Sta. 1 - 12/06/21	0.00	234.53
12/20/2021	MIC - 0159581	THE GAS COMPANY	Gas service, Sta. 2 - 12/07/21	0.00	146.92

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Utilities	0.00	18,539.01
			Total Montecito Fire Protection Dist	0.00	3,213,532.44

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
11/10/2021	CLM - 0659202	SOUTH COAST FIRE EQUIPMENT	Engine 91: Pierce Enforcer Pumper	0.00	852,239.81
			Total Equipment	0.00	852,239.81
			Total Montecito Fire Cap Outlay Res	0.00	852,239.81

Cost Transactions

From 11/1/2021 to 12/31/2021

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
Line Item Account 8200 -- Structures&Struct Improvements					
11/08/2021	CLM - 0658679	HEATHER RIDENOUR DESIGN	Design for 1255 East Valley Rd.	0.00	1,750.00
11/19/2021	CLM - 0660190	FENCE FACTORY RENTALS	Fencing for rental property rebuild, November 2021	0.00	83.10
11/23/2021	CLM - 0659994	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Oct. 2021	0.00	3,164.00
11/30/2021	JE - 0227229		20GRD155 MONT FIRE DIST GRADING FOR REBUILT SFD's	0.00	2,117.00
11/30/2021	JE - 0227234		PERMIT FEES MONTECITO FIRE- REPAIR SFD #1257	0.00	830.25
11/30/2021	JE - 0227238		PERMIT FEES MONTECITO FIRE- REBUILD SFD #1255	0.00	7,567.50
12/20/2021	CLM - 0662769	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Nov. 2021	0.00	854.00
12/28/2021	CLM - 0664291	FENCE FACTORY RENTALS	Fencing for rental property rebuild, December 2021	0.00	83.10
Total Structures&Struct Improvements				0.00	16,448.95
Total Montecito Fire Land & Building				0.00	16,448.95

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	9,296,079.99	9,648,636.98	10,229,558.79
3011 -- Property Tax-Unitary	2,569.82	0.00	0.39
3015 -- PT PY Corr/Escapes Secured	7,939.70	40,616.65	14,127.56
3020 -- Property Tax-Current Unsecd	629,317.97	597,348.63	635,110.04
3023 -- PT PY Corr/Escapes Unsecured	114.02	3,051.61	7,200.28
3040 -- Property Tax-Prior Secured	602.60	-1,041.34	-2,073.69
3050 -- Property Tax-Prior Unsecured	76,223.45	5,344.89	6,440.83
3054 -- Supplemental Pty Tax-Current	43,390.40	47,395.71	94,368.32
3056 -- Supplemental Pty Tax-Prior	263.05	-455.56	-10,715.14
Taxes	10,056,501.00	10,340,897.57	10,974,017.38
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	26.87	433.19	81.49
Fines, Forfeitures, and Penalties	26.87	433.19	81.49
Use of Money and Property			
3380 -- Interest Income	56,163.69	22,879.42	7,577.98
3381 -- Unrealized Gain/Loss Invstmnts	-24,954.11	-47,752.78	-46,637.37
3409 -- Other Rental of Bldgs and Land	0.00	0.00	1,400.00
Use of Money and Property	31,209.58	-24,873.36	-37,659.39
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	39,501.95	-41,995.75	-9,527.15
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	11,661.40	38,494.07	38,434.61
4310 -- State Grant	0.00	60,289.88	14,112.20
Intergovernmental Revenue-State	51,163.35	56,788.20	43,019.66

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	23,418.68	0.00	696,204.27 12
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	23,418.68	0.00	696,204.27
Charges for Services			
5105 -- Reimb for District Services	50,100.11	75,663.09	78,388.52
Charges for Services	50,100.11	75,663.09	78,388.52
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	43,995.55	29,756.24	31,186.32
5769 -- State Reimbursements	0.00	-10,877.56	0.00
5894 -- Other-Payment for Damages	1,176,284.41	0.00	0.00
5895 -- Other-Donations	0.00	0.00	12,000.00
5909 -- Other Miscellaneous Revenue	814.34	850.37	1,418.32
Miscellaneous Revenue	1,221,094.30	19,729.05	44,604.64
Revenues	11,433,513.89	10,468,637.74	11,798,656.57
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	4,768,168.41	4,041,513.08	5,709,743.26 13
6300 -- Overtime	48,217.53	47,206.25	9,705.53
6301 -- Overtime - Reimbursable	76,413.47	1,883,900.34	1,007,793.83
6310 -- Overtime - Constant Staffing	428,960.38	421,330.19	152,476.13
6400 -- Retirement Contribution	1,994,291.01	2,340,565.91	1,498,241.20 14
6450 -- Supp Retirement Contribution	0.00	1,000,000.00	0.00
6550 -- FICA/Medicare	77,187.57	86,372.23	103,438.66
6600 -- Health Insurance Contrib	990,425.85	995,564.80	1,075,123.04
6700 -- Unemployment Ins Contribution	517.65	311.20	121.26

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
6900 -- Workers Compensation	457,133.80	550,867.83	621,943.59
Salaries and Employee Benefits	8,841,315.67	11,367,631.83	10,178,586.50
Services and Supplies			
7030 -- Clothing and Personal	39,522.90	11,305.17	44,901.64
7050 -- Communications	63,721.20	58,664.95	48,699.93
7060 -- Food	0.00	1,716.02	1,389.04
7070 -- Household Supplies	13,681.08	14,381.66	11,918.91
7090 -- Insurance	32,345.00	41,784.00	80,890.00
7120 -- Equipment Maintenance	21,479.16	14,686.30	8,278.48
7200 -- Structure & Ground Maintenance	11,402.40	9,743.72	35,260.40
7205 -- Fire Defense Zone	47,062.61	169,332.39	128,152.79
7322 -- Consulting & Mgmt Fees	0.00	420.00	105.00
7324 -- Audit and Accounting Fees	12,237.00	8,085.00	3,456.75
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	23,780.85	51,367.44	5,113.08
7363 -- Equipment Maintenance	46,786.01	111,890.49	79,262.38
7400 -- Medical, Dental and Lab	21,331.95	16,171.54	21,303.83
7430 -- Memberships	13,007.09	9,913.45	9,895.00
7450 -- Office Expense	15,235.09	24,517.54	3,679.54
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	13,333.83
7460 -- Professional & Special Service	213,324.56	153,941.81	147,095.92
7507 -- ADP Payroll Fees	4,659.40	3,096.49	3,432.06
7510 -- Contractual Services	50,128.80	78,693.59	77,557.26
7530 -- Publications & Legal Notices	96.72	3,981.99	279.30
7540 -- Rents/Leases-Equipment	11,656.56	2,358.33	2,315.87
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	4,703.58	4,762.92	4,795.20

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
7630 -- Small Tools & Instruments	4,727.49	2,451.24	3,608.31
7650 -- Special Departmental Expense	16,107.72	2,863.10	19,842.54
7671 -- Special Projects	1,984.69	0.00	0.00
7730 -- Transportation and Travel	16,953.52	27,455.38	47,259.27
7731 -- Gasoline-Oil-Fuel	26,199.51	25,081.68	39,384.52
7732 -- Training	33,941.47	10,278.85	12,361.38
7760 -- Utilities	22,379.50	39,955.92	34,930.46
Services and Supplies	768,455.86	898,900.97	888,502.69
Other Charges			
7830 -- Interest Expense	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Capital Assets			
8200 -- Structures&Struct Improvements	226,178.61	5,825.40	3,374.06
8300 -- Equipment	96,923.02	0.00	1,310.44
Capital Assets	323,101.63	5,825.40	4,684.50
Expenditures	9,932,873.16	12,272,358.20	11,071,773.69
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	0.00	0.00
Other Financing Uses	0.00	0.00	0.00

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	35,941.19	58,600.30	2,483.86
Decrease to Restricted	35,941.19	58,600.30	2,483.86
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	1,000,000.00	0.00
Decrease to Committed	0.00	1,000,000.00	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	10,987.09	10,847.52	0.00
Increase to Restricted	10,987.09	10,847.52	0.00
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	24,954.10	1,047,752.78	2,483.86
Montecito Fire Protection Dist	1,525,594.83	-755,967.68	729,366.74
Net Financial Impact	1,525,594.83	-755,967.68	729,366.74

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	574,395.86	1,369,245.99	1,272,649.95	1,313,078.14	1,019,959.78	160,413.54
6300 -- Overtime	-619.00	0.00	2,812.15	0.00	0.00	7,512.38
6301 -- Overtime - Reimbursable	-13,082.00	0.00	131,914.43	0.00	0.00	888,961.40
6310 -- Overtime - Constant Staffing	-16,774.00	0.00	30,273.45	0.00	0.00	138,976.68
6400 -- Retirement Contribution	722,178.21	140,179.47	139,322.69	142,802.92	128,506.05	225,251.86
6550 -- FICA/Medicare	8,445.91	21,910.17	20,738.74	19,390.92	14,751.78	18,201.14
6600 -- Health Insurance Contrib	355,937.98	4,151.50	180,251.92	179,689.90	178,252.21	176,839.53
6700 -- Unemployment Ins Contribution	0.00	0.00	21.84	189.83	-141.93	51.52
6900 -- Workers Compensation	580,932.66	0.00	41,010.93	0.00	0.00	0.00
Total Salaries and Employee Benefits	2,211,415.62	1,535,487.13	1,818,996.10	1,655,151.71	1,341,327.89	1,616,208.05
Services and Supplies						
7030 -- Clothing and Personal	126.07	1,018.79	22,073.90	5,403.99	7,764.20	8,514.69
7050 -- Communications	8,382.70	12,036.79	5,535.71	5,871.63	8,605.05	8,268.05
7060 -- Food	136.02	0.00	972.36	0.00	0.00	280.66
7070 -- Household Supplies	1,760.81	1,584.81	2,199.98	2,029.49	2,347.48	1,996.34
7090 -- Insurance	80,890.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	174.08	1,242.72	41.98	791.90	1,931.40	4,096.40
7200 -- Structure & Ground Maintenance	1,430.00	6,125.32	12,043.72	4,752.50	7,843.86	3,065.00
7205 -- Fire Defense Zone	16,902.98	18,378.16	39,077.00	12,640.00	16,570.98	24,583.67
7322 -- Consulting & Mgmt Fees	105.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	3,456.75	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	4,935.32	0.00	0.00	0.00	177.76
7363 -- Equipment Maintenance	2,035.43	4,767.44	24,343.61	17,999.46	12,777.33	17,339.11
7400 -- Medical, Dental and Lab	4,196.57	237.90	1,375.59	8,331.63	3,014.92	4,147.22
7430 -- Memberships	0.00	400.00	700.00	8,495.00	300.00	0.00
7450 -- Office Expense	83.59	610.53	904.96	297.33	924.11	859.02

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Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	832.47	0.00	2,850.22	5,890.23	1,961.40	1,799.51
7460 -- Professional & Special Service	14,947.50	13,415.01	16,321.67	72,683.83	15,298.33	14,429.58
7507 -- ADP Payroll Fees	542.07	637.38	557.03	557.03	581.52	557.03
7510 -- Contractual Services	51,449.84	1,872.00	3,356.83	5,047.41	4,475.38	11,355.80
7530 -- Publications & Legal Notices	76.38	95.76	107.16	0.00	0.00	0.00
7540 -- Rents/Leases-Equipment	179.44	179.44	892.82	179.44	705.29	179.44
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,397.60	0.00	2,397.60	0.00	0.00	0.00
7630 -- Small Tools & Instruments	292.71	1,090.40	146.93	799.96	0.00	1,278.31
7650 -- Special Departmental Expense	1,026.32	0.00	16,354.84	501.93	1,163.76	795.69
7671 -- Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	753.73	6,651.45	10,784.66	6,293.89	7,646.17	15,129.37
7731 -- Gasoline-Oil-Fuel	2,845.30	3,278.25	9,905.83	6,115.09	7,314.67	9,925.38
7732 -- Training	475.00	1,767.99	2,465.78	199.00	753.61	6,700.00
7760 -- Utilities	4,369.55	3,998.07	4,153.00	3,870.83	3,145.87	15,393.14
Total Services and Supplies	196,411.16	84,323.53	183,019.93	168,751.57	105,125.33	150,871.17
Other Charges						
7830 -- Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	0.00	0.00	3,374.06	0.00	0.00	0.00
8300 -- Equipment	1,310.44	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	1,310.44	0.00	3,374.06	0.00	0.00	0.00
Total Expenditures	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22

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Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 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	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22
Total Report	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2021-22**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alisal, CA-LPF-002759	10/11-10/16/21	F-20212362	11/29/21	USFS	165,845.44		
Alisal, CA-LPF-002759 (FSLA)	10/11-10/24/21			USFS	123,902.33		
Beckwourth, CA-PNF-001064	07/08-07/18/21	F-20211358	09/08/21	USFS	187,555.99	11/03/21	187,555.99
Caldor, CA-ENF-024030	09/14-09/30/21	F-20212479	12/13/21	USFS	244,653.97		
Dixie, CA-BTU-009205 (MJ and DN)	07/20-08/04/21	U-20211353	11/06/21	CalOES	95,617.83	01/03/22	95,617.83
Dixie, CA-BTU-009205 (E-191)	08/04-08/19/21	U-20211915	11/20/21	CalOES	219,598.85		
Dixie, CA-BTU-009205	07/18-09/20/21	U-20212126	12/27/21	CalOES	1,086,824.31		
Dixie, CA-BTU-009205 (FEMTs)	10/28-11/20/21	U-20212132	12/28/21	CalOES	80,719.67		
French, CA-CND-002796	08/19-09/03/21	I-20211100	11/02/21	CalOES	36,609.28		
Granite Pass, CA-LNF-000962	07/15-08/01/21	F-20211852	10/29/21	USFS	155,151.76	01/03/22	155,151.76
Green Ridge, OR-UMF-000659	08/01-08/09/21	F-20211557	09/24/21	USFS	21,295.54	12/13/21	21,295.54
ONC Staging 7/1/21, CA-ONC-000018	07/01-07/04/21	F-20211234	08/27/21	USFS	8,992.51	10/14/21	8,992.51
R3 Regional Support (reimbursable expenses)	06/22-06/27/21	F-20211253	08/30/21	USFS	1,421.72	10/18/21	1,421.72
River, CA-KNF-006385 (Team 15 + BW)	08/14-09/18/21	F-20211909	12/06/21	USFS	273,294.52		
River, CA-KNF-006385 (Team 2/15 + 2)	09/08-10/09/21	F-20211991	12/07/21	USFS	576,380.83		
River, CA-KNF-006385 (DJ)	9/25/2021	F-20211992	11/06/21	USFS	38,830.02	01/03/22	38,830.02
Salt, CA-SHF-000982	06/30-07/22/21	F-20211181	08/24/21	USFS	151,424.32	10/18/21	151,424.32
Sky, CA-LNF-003531	06/28-07/01/21	F-20211436	09/14/21	USFS	3,673.57	10/27/21	3,673.57
Tennant, CA-KNF-005169	07/01-07/11/21	F-20211140	08/23/21	USFS	127,848.18	10/18/21	127,848.18
Tumbleweed, CA-LAC-205212	07/08-07/07/21	U-20211027	08/20/21	CalOES	30,184.79		
					\$ 3,629,825.43		\$ 791,811.44

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 2020	12,809,841.50	-	(86,440.21)	4,959.37	12,718,441.92	-0.71%	-0.08%
November 2020	12,718,441.92	-	634,110.62	4,895.82	13,347,656.72	4.95%	3.13%
December 2020	13,347,656.72	-	266,560.19	5,051.48	13,609,165.43	1.96%	6.24%
January 2021	13,609,165.43	-	(37,477.22)	5,075.82	13,566,612.39	-0.31%	6.67%
February 2021	13,566,612.39	-	66,543.11	5,063.52	13,628,091.98	0.45%	2.10%
March 2021	13,628,091.98	-	2,672.05	5,082.55	13,625,681.48	-0.02%	0.12%
April 2021	13,625,681.48	-	281,851.15	5,079.49	13,902,453.14	2.03%	2.48%
May 2021	13,902,453.14	-	89,558.16	5,146.56	13,986,864.74	0.61%	2.63%
June 2021	13,986,864.74	-	135,250.62	5,172.10	14,116,943.26	0.93%	3.61%
July 2021	14,116,943.26	-	93,568.15	5,201.71	14,205,309.70	0.63%	2.18%
August 2021	14,205,309.70	-	96,550.71	5,221.71	14,296,638.70	0.64%	2.21%
September 2021	14,296,638.70	-	(270,824.90)	5,249.31	14,020,564.49	-1.93%	-0.68%
October 2021	14,020,564.49	-	206,235.54	5,178.03	14,221,622.00	1.43%	0.11%
November 2021	14,221,622.00	-	(117,597.91)	5,226.30	14,098,797.79	-0.86%	-1.38%
Total		-	812,889.65	61,748.58			

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

Total OPEB Liability at 6/30/2020 = \$ 14,205,047 (Excludes implicit subsidy of \$1,718,773)
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)
December 2020	5,862,237.03	500,000.00	118,270.78	2,221.39	6,478,286.42	1.98%	6.22%
January 2021	6,478,286.42	-	(17,807.76)	2,416.60	6,458,062.06	-0.31%	6.65%
February 2021	6,458,062.06	-	32,581.81	2,410.77	6,488,233.10	0.47%	2.15%
March 2021	6,488,233.10	-	1,265.74	2,419.74	6,487,079.10	-0.02%	0.14%
April 2021	6,487,079.10	-	133,583.85	2,418.28	6,618,244.67	2.02%	2.48%
May 2021	6,618,244.67	-	42,636.25	2,450.10	6,658,430.82	0.61%	2.62%
June 2021	6,658,430.82	-	64,388.93	2,462.18	6,720,357.57	0.93%	3.60%
July 2021	6,720,357.57	-	44,544.54	2,476.27	6,762,425.84	0.63%	2.18%
August 2021	6,762,425.84	-	47,358.52	2,485.80	6,807,298.56	0.66%	2.24%
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
October 2021	6,673,536.80	-	100,402.90	2,460.52	6,771,479.18	1.47%	0.13%
November 2021	6,771,479.18	-	(55,001.33)	2,484.37	6,713,993.48	-0.85%	-1.37%
Total		500,000.00	380,957.75	29,201.30			

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

Total Accrued Pension Liability at 6/30/2019 = \$ 106,136,051
CalPERS and PARS total assets at 6/30/2019 = 85,499,623

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

*Funded status = **80.6%**

* The pension funded status is based on the most recent CalPERS Actuarial report for June 30, 2019. Actual funded status is estimated to be 97.8% as of June 30, 2021, following the issuance of the MFPD 2021 Pension Obligation Bond, CalPERS reported investment earnings of 21.3% for FY 2021, and a discount rate drop to 6.8%.

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

**Account Report for the Period
10/1/2021 to 10/31/2021**

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

Account Summary

Source	Balance as of 10/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2021
OPEB	\$14,020,564.49	\$0.00	\$206,235.54	\$5,178.03	\$0.00	\$0.00	\$14,221,622.00
PENSION	\$6,673,536.80	\$0.00	\$100,402.90	\$2,460.52	\$0.00	\$0.00	\$6,771,479.18
Totals	\$20,694,101.29	\$0.00	\$306,638.44	\$7,638.55	\$0.00	\$0.00	\$20,993,101.18

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	1.47%	0.23%	12.32%	9.85%	8.98%	7.86%	1/19/2010
PENSION	1.50%	0.24%	12.29%	9.42%	-	-	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
11/1/2021 to 11/30/2021

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

Account Summary

Source	Balance as of 11/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 11/30/2021
OPEB	\$14,221,622.00	\$0.00	-\$117,597.91	\$5,226.30	\$0.00	\$0.00	\$14,098,797.79
PENSION	\$6,771,479.18	\$0.00	-\$55,001.33	\$2,484.37	\$0.00	\$0.00	\$6,713,993.48
Totals	\$20,993,101.18	\$0.00	-\$172,599.24	\$7,710.67	\$0.00	\$0.00	\$20,812,791.27

Investment Selection

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

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-0.83%	-1.27%	6.09%	9.04%	8.57%	7.86%	1/19/2010
PENSION	-0.81%	-1.27%	6.09%	8.81%	-	-	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

Headquarters - 4350 Von Karman Ave., Suite 100, Newport Beach, CA 92660 800.540.6369 Fax 949.250.1250 www.pars.org

Agenda

Item #4



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: January 18, 2022
Topic: Recommended Budget Amendment for Fiscal Year 2021-22

Summary

The proposed mid-year budget amendment is presented to the Board in order to reflect anticipated changes of revenues and expenses for fiscal year 2021-22 to the General Fund. The proposed amendment would increase revenues by \$2,160,000, increase expenses by \$1,627,000, and increase the unassigned fund balance by the net amount of \$533,000. There are no proposed changes to the Fund 3652 and 3653 budgets.

Budget Amendment Summary

The following table provides an overview of the proposed changes to the General Fund.

	ADOPTED BUDGET	ADJUSTMENT	AMENDED BUDGET
Property taxes	19,663,000	-0-	19,663,000
Other revenue	<u>1,999,000</u>	<u>2,160,000</u>	<u>4,159,000</u>
Total Revenue	21,662,000	2,160,000	23,822,000
Salaries and benefits	17,861,000	1,500,000	19,361,000
Services and supplies	2,442,000	127,000	2,569,000
Other charges	92,800	-0-	92,800
Capital assets	230,000	-0-	230,000
Other financing uses	<u>1,607,300</u>	<u>-0-</u>	<u>1,607,300</u>
Less: Total Expenses	22,233,100	1,627,000	23,860,100
Use of carryover funds¹	<u>571,100</u>	<u>(533,000)</u>	<u>38,100</u>
Net financial impact	-0-	-0-	-0-

A detailed listing of all the proposed changes at the line item level is provided as an attachment, along with the draft resolution and the proposed amended budget financials.

¹ Carryover funds are included as a budgetary resource (like revenue) to eliminate a projected excess of expenditures over expected revenues. Carryover funds are an accumulation of unanticipated revenue, unspent funds or Board-assigned reserves. The use of all funds is subject to Board approval.

Conclusion

The Finance Committee has the option to make recommendations to:

- a. Recommend that the Board approve Resolution 2022-03 as presented.
- b. Recommend that the Board amend, modify or reject above option.

Attachments

1. Proposed Budget Amendments Detail
2. Resolution 2022-03, Amending the Final Budget for FY 2021-22
3. Proposed Amended Budget Financials

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

**Budget Amendment Detail
January 24, 2022**

REVENUES

Line Item	Description	Budget Action	\$ Change
1 3750	State-Emergency Assistance	Increase budgeted revenues by \$800,000 due to unanticipated revenue from mutual aid for state fire assignments.	800,000
2 4476	Federal-Emergency Assistance	Increase budgeted revenues by \$1,300,000 due to unanticipated revenue from mutual aid for federal fire assignments.	1,300,000
3 5768	Safety Member Reimbursement	Establish budgeted revenues of \$60,000 due to unanticipated revenue from the District's worker's compensation insurance administrator for long-term employee outages.	60,000
Total Revenue Increase			\$ 2,160,000

EXPENDITURES

Line Item	Description	Budget Action	\$ Change
4 6301	Overtime - Reimbursable	Increase appropriations by \$1,500,000 for overtime costs due to state/federal fire assignment assistance funded by revenue line items 3750 and 4476 (items 1 and 2 above).	1,500,000
5 7348	Instruments & Equipment	Increase appropriations by \$102,000 for the replacement of mobile radios fleet, for a total project budget of \$260,000 (the initial budget was \$158,000).	102,000
6 7730	Transporation and Travel	Increase appropriations by \$25,000 for travel expenses incurred by personnel during fire assignments.	25,000
Total Expenditures Increase			\$ 1,627,000
Net Financial Impact Change			\$ 533,000

RESOLUTION NO. 2022-03

**RESOLUTION OF THE GOVERNING BOARD
OF THE MONTECITO FIRE PROTECTION DISTRICT
AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2021-22**

WHEREAS, a final budget for the District for Fiscal Year 2021-22 was adopted by the Board on September 27, 2021; and

WHEREAS, the District has received unanticipated revenues from reimbursements for mutual aid fire assignments and insurance claim payments in the current fiscal year; and

WHEREAS, the following accounts need to be adjusted by the following amount to accommodate overtime and other expenses:

<u>Fund 3650 – General Fund</u>	
Overtime – Reimbursable	\$ 1,500,000
Instruments and Equipment	102,000
Transportation and Travel	<u>25,000</u>
	\$ 1,627,000

NOW, THEREFORE, the Board of Directors of the Montecito Fire Protection District hereby resolves as follows:

That the following revised budget be adopted for the Fiscal Year 2021-22:

<u>Fund 3650 – General</u>	
Salaries & Employee Benefits	\$ 19,361,000
Services & Supplies	2,569,000
Other Charges	92,800
Capital Assets	230,000
Other Financing Uses	<u>1,607,300</u>
	\$ 23,860,100

PASSED AND ADOPTED by the governing board of the Montecito Fire Protection District this 24th day of January 2022, by the following vote:

- AYES:
- NAYS:
- ABSTAIN:
- ABSENT:

President of the Board of Directors
Montecito Fire Protection District

ATTEST:

Secretary of the Board of Directors
Montecito Fire Protection District

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

FUND 3650 - GENERAL FUND

	<u>Adopted</u>	<u>Proposed</u>	<u>Amended</u>	
	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>	
REVENUES				
Property Taxes				
3010 Property Tax - Secured	\$ 18,517,000	\$ -	\$ 18,517,000	
3011 Property Tax - Unitary	175,500	-	175,500	
3020 Property Tax - Unsecured	611,000	-	611,000	
3050 Property Tax - Prior Unsecured	13,500	-	13,500	
3054 Supplemental Property Tax - Current	<u>346,000</u>	<u>-</u>	<u>346,000</u>	
Total Taxes Revenue	19,663,000	-	19,663,000	
Use of Money and Property				
3380 Interest Income	25,000	-	25,000	
3409 Rental Property Income	<u>20,000</u>	<u>-</u>	<u>20,000</u>	
Total Use of Money and Property	45,000	-	45,000	
Intergovernmental Revenue - State				
3750 State-Emergency Assistance (Fire Asgmt)	750,000	800,000	1,550,000	1
4220 Homeowners Property Tax Relief	79,500	-	79,500	
4310 State Grant (Cal Fire - Prevention)	<u>150,000</u>	<u>-</u>	<u>150,000</u>	
Total Intergovernmental Revenue - State	979,500	800,000	1,779,500	
Intergovernmental Revenue - Federal				
4476 Federal Emergency Assistance (Fire Asgmt)	<u>750,000</u>	<u>1,300,000</u>	<u>2,050,000</u>	2
Total Intergovernmental Revenue - Federal	750,000	1,300,000	2,050,000	
Charges for Services				
5105 Reimbursement for District Services	<u>215,000</u>	<u>-</u>	<u>215,000</u>	
Total Charges for Services	215,000	-	215,000	
Miscellaneous Revenue				
5768 Safety Member Reimbursement	-	60,000	60,000	3
5909 Other - Miscellaneous Revenue	<u>9,500</u>	<u>-</u>	<u>9,500</u>	
Total Miscellaneous Revenue	9,500	60,000	69,500	
TOTAL REVENUES	<u>\$ 21,662,000</u>	<u>\$ 2,160,000</u>	<u>\$ 23,822,000</u>	

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

FUND 3650 - GENERAL FUND

		<u>Adopted</u>	<u>Proposed</u>	<u>Amended</u>	
		<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>	
EXPENDITURES					
Salaries & Employee Benefits					
6100	Regular Salaries	\$ 9,729,000	\$ -	\$ 9,729,000	
6300	Overtime	193,000	-	193,000	
6301	Overtime - Fire Reimbursable	1,500,000	1,500,000	3,000,000	4
6310	Overtime - Constant Staffing	997,000	-	997,000	
6400	Retirement Contributions	2,418,000	-	2,418,000	
6550	FICA/Medicare	172,000	-	172,000	
6600	Insurance Contributions	2,226,000	-	2,226,000	
6700	Unemployment Insurance	6,000	-	6,000	
6900	Workers Compensation Insurance	620,000	-	620,000	
	Total Salaries & Employee Benefits	17,861,000	1,500,000	19,361,000	
Services & Supplies					
7030	Clothing and PPE	70,500	-	70,500	
7050	Communications	115,000	-	115,000	
7060	Food	2,500	-	2,500	
7070	Household Supplies	33,000	-	33,000	
7090	Insurance: Liability/Auto/Prop.	81,000	-	81,000	
7120	Equipment Maintenance (Operations)	58,000	-	58,000	
7200	Structure and Ground Maintenance	38,500	-	38,500	
7205	Fire Defense Zone (Hazard Mitigation)	435,000	-	435,000	
7322	Consulting and Management Fees	2,000	-	2,000	
7324	Audit and Accounting Fees	30,000	-	30,000	
7348	Instruments & Equipment	189,900	102,000	291,900	5
7363	Equipment Maintenance (Vehicles)	80,000	-	80,000	
7400	Medical & First Aid Supplies	43,000	-	43,000	
7430	Memberships	14,000	-	14,000	
7450	Office Expense	20,000	-	20,000	
7456	IT Hardware < \$5,000	17,500	-	17,500	
7460	Professional and Special Services	565,000	-	565,000	
7507	ADP Payroll Fees	8,500	-	8,500	
7510	Contractual Services	132,100	-	132,100	
7530	Publications & Legal Notices	6,000	-	6,000	
7540	Rents & Leases - Equipment	4,000	-	4,000	
7546	Administrative Tax Expense	200,000	-	200,000	
7580	Rents & Leases - Structure (Gibraltar)	9,500	-	9,500	
7630	Small Tools & Instruments	14,000	-	14,000	
7650	Special District Expense	20,500	-	20,500	

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

FUND 3650 - GENERAL FUND

	<u>Adopted Budget</u>	<u>Proposed Adjustment</u>	<u>Amended Budget</u>	
7671 Special Projects	17,500	-	17,500	
7730 Transportation and Travel	35,000	25,000	60,000	6
7731 Gasoline/Oil/Fuel	60,000	-	60,000	
7732 Training	80,000	-	80,000	
7760 Utilities	60,000	-	60,000	
Total Services & Supplies	2,442,000	127,000	2,569,000	
Other Charges				
7830 Interest Expense (POB)	92,800	-	92,800	
Total Other Charges	92,800	-	92,800	
Capital Assets				
8200 Structures & Improvements	170,000	-	170,000	
8300 Equipment	60,000	-	60,000	
Total Capital Assets	230,000	-	230,000	
TOTAL EXPENDITURES	20,625,800	1,627,000	22,252,800	
Other Financing Uses				
Financing Uses				
7901 Tfr To Capital Reserves Fund (3652)	450,000	-	450,000	
7910 Long Term Debt Principal Repayment (POB)	1,157,300	-	1,157,300	
Total Other Financing Uses	1,607,300	-	1,607,300	
TOTAL OTHER FINANCING SOURCES & USES	(1,607,300)	-	(1,607,300)	
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 Residual Fund Balance - (Increase)/Decr	571,100	(533,000)	38,100	
Decrease to Residual Fund Balance	571,100	(533,000)	38,100	
TOTAL CHANGES TO FUND BALANCES	571,100	(533,000)	38,100	
Net Financial Impact	\$ -	\$ -	\$ -	

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

FUND 3650 - GENERAL FUND

	<u>Adopted Budget</u>	<u>Proposed Adjustment</u>	<u>Amended Budget</u>
Fund 3650 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 2,484	\$ -	\$ 2,484
*Reserves: Catastrophic	2,860,000	-	2,860,000
*Reserves: Economic Uncertainties	4,825,000	-	4,825,000
Fund Balance - Unrestricted Residual	<u>97,598</u>	<u>533,000</u>	<u>630,598</u>
Projected Fund Balance at Year End	\$ 7,785,082	\$ 533,000	\$ 8,318,082

*Reserve levels are established by the Board-adopted Financial Policies.

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

FUND 3652 - CAPITAL RESERVES FUND	Adopted Budget	Proposed Adjustment	Amended Budget
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Other Financing Sources			
5910 Transfer from General Fund (3650)	450,000	-	450,000
Total Other Financing Sources	450,000	-	450,000
TOTAL REVENUES	\$ 465,000	\$ -	\$ 465,000
EXPENDITURES			
Capital Assets			
8300 Equipment			
Vehicle (Prevention 94)	65,000	-	65,000
Vehicle (Division 91)	80,000	-	80,000
Type 1 Engine (Engine 92)	875,000	-	875,000
Vehicle (Battalion Chief 96) - carryover	17,000	-	17,000
Total Capital Assets	1,037,000	-	1,037,000
TOTAL EXPENDITURES	1,037,000	-	1,037,000
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	572,000	-	572,000
Decrease to Assigned	572,000	-	572,000
TOTAL CHANGES TO FUND BALANCES	572,000	-	572,000
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3652 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 910	\$ -	\$ 910
Fund Balance - Assigned	2,475,533	-	2,475,533
Projected Fund Balance at Year End	\$ 2,476,443	\$ -	\$ 2,476,443

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

FUND 3653 - LAND & BUILDING FUND	Final Budget FY 2021-22	Final Budget FY 2021-22	Final Budget FY 2021-22
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Miscellaneous Revenue			
5780 Insurance Proceeds	102,000	-	102,000
Total Other Financing Sources	102,000	-	102,000
TOTAL REVENUES	\$ 117,000	\$ -	\$ 117,000
EXPENDITURES			
Services and Supplies			
7460 Professional Services	500,000	-	500,000
Total Services and Supplies	500,000	-	500,000
Capital Assets			
8200 Structures and Improvements			
Rental property rebuild	750,000	-	750,000
Solar project infrastructure	279,500	-	279,500
Total Capital Assets	1,029,500	-	1,029,500
TOTAL EXPENDITURES	1,529,500	-	1,529,500
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	1,412,500	-	1,412,500
Decrease to Assigned	1,412,500	-	1,412,500
TOTAL CHANGES TO FUND BALANCES	1,412,500	-	1,412,500
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3653 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 1,028	\$ -	\$ 1,028
Fund Balance - Assigned	3,444,570	-	3,444,570
Less: Fund Balance - Assigned for FY	(1,412,500)	-	(1,412,500)
Projected Fund Balance at Year End	\$ 2,033,098	\$ -	\$ 2,033,098