Wildfire Prevention Assessment District Fund Financial Status Report
FY 2009-10 (July 1, 2009 - June 30, 2010)
Information listed below reflects payroll posted as of 02/19/10 & others as of 03/11/10

	Engineering Budget	(1) Working Budget	(2) Last Reported	(3) Current Period	(4) = (2) + (3) Year-to-Date	(5) = (1) - (4) Remaining Balance
Beginning Fund Balance	**529,561**	**723,992**				
Revenue						
Estimated FY 2009-10 Assessment Revenue	**1,797,337**	1,648,865	863,003		**863,003**	785,862
Transfer from City		148,472	148,472		**148,472**	-
Allowance for Delinquencies	**(80,000)**	(80,000)	-		**-**	(80,000)
Interest Earned/(Expense)			1,332	151	**1,483**	(1,483)
County Administrative Fee for Assessment Collections	**(26,732)**	(26,732)	(14,427)		**(14,427)**	(12,305)
Current Year Revenue:	**1,690,605**	**1,690,605**	**998,380**	**151**	**Note 1** **998,532**	**692,073**
Total Estimated Available Resource:	**2,220,166**	**2,414,597**				
Expenditures						
Services						
Goat Grazing Program (54919) **Note 2**	**265,000**	265,000			**-**	265,000
Property Owner Chipping Program (54911)	**100,000**	100,000	49,200	13,800	**Note 3** **63,000**	37,000
Vegetation Management Program (54911)	**1,000,000**	828,000	687,484	10,020	**Note 4** **697,504**	130,497
Fire Prevention Education & Training Program (51000 & 58000)	**137,000**	137,000	63,356	9,986	**73,342**	63,658
Roving Fire Patrol Program (51000)	**10,000**	10,000	4,442		**4,442**	5,558
Support Services for Inspections Program	**35,000**	35,000	3,600		**3,600**	31,401
Services Sub-total:	**1,547,000**	**1,375,000**	**808,081**	**33,806**	**841,888**	**533,112**
District Administration						
Annual Audit (54111)	**21,861**	21,861	10,000		**10,000**	11,861
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	991		**991**	9,009
Public Outreach (53611 & 54711)	**65,000**	61,000	2,085.00	627	**Note 5** **2,712**	58,288
Assessment Engineering (54411)	**12,761**	12,761	12,900		**12,900**	(139)
District Administration Sub-total:	**109,622**	**105,622**	**25,975**	**627**	**26,602**	**79,020**
Designated Reserves						
Chabot Space & Science Center Wildfire Prevention Project (54911)		172,000				172,000
Skyline Median Survey (54911)		4,000	4,000		**4,000**	-
FEMA Grant Matching (54011)	**300,000**	**300,000**	**-**	**-**		300,000
Sub-Total:	**1,956,622**	**1,956,622**	**838,057**	**34,433**	**872,490**	**1,084,132**
Estimated Contributions to/(from) Fund Balance:	**263,544**	**457,975**				

Notes:

(1) Revenues collected as of Mar. 11, 2010 in FY 09-10 and as of Mar.9, 2009 in FY 08-09 are 59.06% and 54.67% respectively.

FY 09-10	% of Budget	FY 08-09	% of Budget
998,532	**59.06%**	**932,696**	**54.67%**

(2) Approximately $230,000 is expected to be an incurred expense for the Goat Grazing program. The payment is in transit.

(3) Includes accrued expense in the amount of $13,800 for the Chipping program for the month of February, 2010.

(4) $10,020 has been ordered for the Vegetation Management program.

(5) Public Outreach expense in the amount of $627 is hospitality expense for the bidder's conference.

Wildfire Prevention Assessment District Fund Financial Status Report
(Cash Basis)

FY 2009-10 (July 1, 2009 - June 30, 2010)
Information listed below reflects payroll posted as of 02/19/10 & others as of 03/11/10

	FY09-10 as of Mar. 11, 2010	FY08-09 as of Mar. 09, 2009
Fund Balance, beginning of year	723,992	524,698
Add:		
Revenue, net	998,532	932,696
Less:		
Expenditure	(872,490)	(1,268,258)
Change in Fund Balance	126,042	(335,562)
Fund Balance as of March 11, 2010 & March 9, 2009	**850,034**	**189,136**

Notes: The beginning fund balance includes the reserves for potential FEMA grant matching in the amount of $200,000. The reserves will increase to $300,000 at the year-end of FY(

09-10.

Trial Balance from Oracle System (Funds available as of 03/11/10, Payroll posted 02/19/10)

Fund	Org	Accoun	Project	Program	Budget	Encumbrance	Actual	Funds Available	
2321	20311	41520	0	PS23	(1,537,597.72)	-	(850,567.88)	(687,029.84)	Collection from the county
2321	90121	48316	0	0	-	-	1,991.55	(1,991.55)	Audit Adjustment
2321	08721	44112	0	0	-	-	(932.82)	932.82	Public Sector Payment-City of Oakland
2321	20311	45729	0	PS23	-	-	(550.30)	550.30	Interest Earned/Expenses
2321	20311	49212	0	PS23	(148,472.28)	-	(148,472.28)	-	Transfer from City
						Revenue	**(998,532)**		
2321	20311	51111	0	PS23	49,580.00	-	39,700.75	9,879.25	(1) Reg Civilian Salary
2321	20311	51212	0	PS23	10,000.00	-	-	10,000.00	(1) Civilian Overtime
2321	20411	51214	0	PS17	-	-	4,442.46	(4,442.46)	(2) Sworn Overtime
2321	20311	51214	0	PS23	10,000.00	-	-	10,000.00	(2) Sworn Overtime
2321	20311	51511	0	PS23	13,010.00	-	8,467.71	4,542.29	(1) Civilian Accrual
2321	20311	51611	0	PS23	12,260.00	-	9,571.26	2,688.74	(1) Civilian Retirement
2321	20311	51613	0	PS23	24,640.00	-	18,501.71	6,138.29	(1) Civilian Benefits
2321	20311	51911	0	PS23	1,800.00	-	700.31	1,099.69	(1) Misc Payroll Adjustment
2321	20311	58522	0	PS17			-		(2) Sworn Overhead
2321	20311	58522	0	PS23			-		(1) Civilian Departmental Overhead
						Salary	81,384.20		
2321	20311	52211	0	PS23	5,090.00	-	136.09	4,953.91	(3) Supplies - E-Mail Fee
2321	20311	52911	0	PS23	850.00	-	501.05	348.95	(3) Official Hospitality - Refreshment
2321	20311	52919	0	PS23	1,000.00	-	353.40	646.60	(4) Misc. Supplies
2321	20311	53116	0	PS23	3,900.00	-	-	3,900.00	(4) Telephone
2321	20311	53211	0	PS23	1,970.00	-	1,970.00	-	(3) Official Hospitality - Board meeting facility rental
2321	20311	53313	0	PS23	2,450.00	-	626.61	1,823.39	(3) Official Hospitality - Refreshment
2321	20311	53611	0	PS23	18,730.00	-	-	18,730.00	(4) Postage and mailing
2321	20311	54011	0	PS23	360,410.00	-	-	360,410.00	Contingency account
2321	20311	54111	0	PS23	10,000.00	-	10,000.00	-	(5) Accounting & Audit
2321	20311	54411	0	PS23	15,000.00	-	12,899.71	2,100.29	(8) Engineering Services
2321	20311	54711	0	PS23	15,000.00	-	-	15,000.00	(4) Printing
2321	20311	54811	0	PS23	36,836.65	1,836.65	-	35,000.00	(6) Temp Services
2321	20311	54911	0	PS23	1,356,055.00	7,115.00	764,503.50	598,436.50	(7) Contract Services
2321	20311	56123	0	PS23	230.00	-	115.00	115.00	(3) Contract Compliance Fee
2321	20311	56124	0	PS23	760.00	-	-	760.00	(3) Contract Compliance Fee
2321	20311	56312	0	PS23	16,000.00	-	-	16,000.00	(4) Printing
						O&M Expenditure	791,105.36		
						Total Expenditure	**872,490**		

Notes:

Sum of (1)	76,941.74
Sum of (2)	4,442.46
Sum of (3)	3,348.75
Sum of (4)	353.40
Sum of (5)	10,000.00
Sum of (6)	-
Sum of (7)	764,503.50
Sum of (8)	12,899.71
Total	**872,490**