Wildfire Prevention Assessment District Fund Financial Status Report
FY 2011-12 (July 1, 2011 - June 30, 2012)
Information listed below reflects payroll posted as of 03/02/12 & others as of 03/08/12
Prepared for March 2012 Committee Meeting

	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	**1,134,347**	1,411,558					
Revenue							
Estimated FY 2011-12 Assessment Revenue	**1,807,452**	1,656,297	811,014			**811,014**	845,283
Transfer from City		151,155	151,193			**151,193**	(38)
Allowance for Delinquencies	**(80,000)**	(80,000)				**-**	(80,000)
Interest Earned/(Expense)	**2,000**	2,000	2,036	370		**2,407**	(407)
County Administrative Fee for Assessment Collections	**(26,934)**	(26,934)	(13,247)			**(13,247)**	(13,687)
Current Year Revenue:	**1,702,518**	**1,702,518**	**950,996**	370	**Note 1**	**951,366**	**751,152**
Total Estimated Available Resource	**2,836,865**	**3,114,076**					
Expenditures							
Services							
Goat Grazing Program (54919)	**365,000**	365,000	238,548			**238,548**	126,453
Property Owner Chipping Program (54911)	**90,000**	90,000	33,237	2,855		**36,092**	53,908
Vegetation Management Program (54911)	**1,000,000**	1,000,000	536,984			**536,984**	463,016
Fire Prevention Education & Training Program (51000 & 58000)	**151,700**	151,700	70,206	9,440	**Note 2**	**79,646**	72,054
Roving Fire Patrol Program (51000)	**25,000**	25,000	1,071			**1,071**	23,929
Support Services for Inspections Program	**35,000**	35,000	16,797	2,707	**Note 3**	**19,503**	15,497
Public Outreach (53611 & 54711)	**65,000**	65,000	1,800	336	**Note 4**	**2,136**	62,864
Services Sub-total	**1,731,700**	**1,731,700**	**898,644**	**15,337**		**913,981**	**817,719**
District Administration							
Annual Audit (54111)	**21,861**	21,861	20,874			**20,874**	987
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	340	255	**Note 5**	**595**	9,405
Assessment Engineering (54411)	**22,761**	22,761	11,042			**11,042**	11,719
Performance Review (53719)	**12,500**	12,500				**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**32,257**	**255**		**32,512**	**34,610**
Designated Reserves							
FEMA Grant Matching	**300,000**	300,000				**-**	300,000
Chabot Space & Science Center Wildfire Prevention Project	**171,000**	171,000				**-**	171,000
Skyline Median Work	**4,000**	4,000				**-**	4,000
Shepherd Canyon Fuels Management Project **Note A**		13,950	13,850			**13,850**	100
DVD Project **(Completed)**		14,900	14,900			**14,900**	-
20th Anniversary of the Hills' Fire Update Project **(Completed)**		2,500	2,500			**2,500**	-
Designated Reserves Sub-total:	**475,000**	**506,350**	**31,250**	**-**		**31,250**	**475,100**
Sub-Total:	**2,273,822**	**2,305,172**	**962,150**	**15,592**		**977,742**	**1,327,430**
Estimated Contributions to/(from) Fund Balance:	**563,043**	**808,904**					

Notes:
(1) Revenues collected as of March 08, 2012 in FY 11-12 and as of March 09, 2011 in FY 10-11 are 55.95% and 57.50% respectively.

FY 11-12	% of Budget	FY 10-11	% of Budget
951,366	**55.95%**	**977,037**	**57.50%**

(2) $9,440 - staff salary from February 4 through March 2, 2012.
(3) $2,707 - data entry temporary help for inspection report.
(4) $26 for cell phone expense for last month; $310 for annual notice.
(5) Hospitality expense - $255 for last three committee meetings.

Budget Modification
A) Advisory Committee proposed budget in April and approved in May 2011 minutes, per signed contract - $13,950

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
FY 2011-12 (July 1, 2011 - June 30, 2012)
Information listed below reflects payroll posted as of 03/02/12 & others as of 03/08/12

	FY 11-12 as of Mar. 08, 2012	FY 10-11 as of Mar. 09, 2011
Fund Balance, beginning of year	1,411,558	1,199,397
Add:		
Revenue, net	951,366	977,037
Less:		
Expenditure	(977,742)	(1,170,696)
Change in Fund Balance	(26,376)	(193,659)
Ending Fund Balance as of Mar. 08, 2012 for FY 11-12 and Mr. 09, 2011 for FY 10-11 respectivel	**1,385,182**	**1,005,738**
Designated Reserves		
FEMA Grant Matching	300,000	300,000
Chabot Space & Science Center Wildfire Prevention Project	171,000	171,000
Skyline Median Work	4,000	4,000
Shepherd Canyon Fuels Management Project	100	
DVD Project (**Completed)**	-	
20th Anniversary of the Hills' Fire Update Project **(Completed)**	-	
Designated Reserves Sub-total:	475,100	475,000
Undesignated Fund Balance	910,082	530,738
Ending Fund Balance, year-to-date	**1,385,182**	**1,005,738**

Trial Balance from Oracle System (Payroll posted 03/02/12 & others as of 03/08/12)

Fund	Org	Account	Project	Program	Budget	Encumbrance	Actual	Funds Available	
2321	20311	41520	0	PS23	(1,702,518.00)	-	(800,666.25)	(901,851.75)	Collection from the county
2321	8721	44112	0	0	-	-	(2,406.82)	2,406.82	Interest Earned/Expenses
2321	90121	48316	0	0	-	-	2,899.88	(2,899.88)	Public Sector Payment
2321	20311	49212	0	PS23	(148,000.00)	-	(151,192.82)	3,192.82	Public Sector Payment-City of Oakland
						Total Revenue	**(951,366)**		
2321	20311	51111	0	PS23	59,345.00	-	43,950.15	20,704.58	(1) Reg Civilian Salary
2321	20311	51122	0	PS23	10,000.00	-	16,909.34	(6,909.34)	(1) Temporary - Regular Part Time - N/R
2321	20311	51214	0	PS23	10,000.00	-	1,071.34	8,928.66	(2) Sworn Overtime
2321	20311	51425	0	PS23	-	-	1,212.41	(1,212.41)	(1) Civilian Accrual
2321	20311	51511	0	PS23	16,398.00	-	8,365.14	8,032.86	(1) Civilian Retirement
2321	20311	51611	0	PS23	17,883.00	-	11,098.08	6,784.92	(1) Clinician Benefits
2321	20311	51613	0	PS23	26,154.00	-	17,103.45	9,050.55	(1) Retirement Contributions - N/R
2321	20311	51627	0	PS23	-	-	510.79	(510.79)	(1) Misc. Payroll Adjustment
						Salary	100,220.70		
2321	20311	52211	0	PS23	2,090.00	-	-	2,090.00	(3) Supplies
2321	20311	52213	0	PS23	-	-	-	-	(3) Supplies - Computer Supplies
2321	20311	52911	0	PS23	2,050.00	-	595.28	1,369.68	(3) Official Hospitality - Board meeting facility rental
2321	20311	52919	0	PS23	6,500.00	-	904.38	5,595.62	(3) Misc. Supplies
2321	20311	53116	0	PS23	3,290.00	-	-	3,290.00	(4) Telephone
2321	20311	53117	0	PS23	600.00	-	301.45	298.55	(4) Cell Telephone
2321	20311	53211	0	PS23	2,000.00	-	-	2,000.00	(3) Board meeting - facility rental
2321	20311	53219	0	PS23	1,058.87	-	1,058.87	-	(3) Misc. Rental Services
2321	20311	53313	0	PS23	1,000.00	-	141.80	858.20	(3) Official Hospitality - Refreshment
2321	20311	53611	0	PS23	12,741.13	-	-	12,741.13	(4) Postage and mailing
2321	20311	53719	0	PS23	10,000.00	-	1,185.18	8,814.82	(3) Misc. Services Renewal
2321	20311	54011	0	PS23	375,444.00	-	-	375,444.00	Contingency account
2321	20311	54111	0	PS23	20,874.00	-	20,874.00	-	(5) Accounting & Audit
2321	20311	54411		PS23	48,770.38	2,004.98	11,042.46	35,722.94	(8) Engineering Services
2321	20311	54711	0	PS23	5,000.00	-	566.13	4,433.87	(4) Printing
2321	20311	54723	0	PS23	-	-	-	-	(4) Advertising
2321	20311	54811	0	PS23	36,836.65	1,836.65	-	35,000.00	(6) Temp Services
2321	20311	54911	0	PS23	1,557,538.00	126,725.00	811,351.00	619,462.00	(7) Contract Services
2321	20311	54919	0	PS23	45,000.00	100.00	28,750.00	16,150.00	(4) Contract Services
2321	20311	55112	0	PS23	-	-	-	-	(3) Commercial Transportation
2321	20311	55114	0	PS23	-	-	-	-	(3) Per Diem & Lodging
2321	20311	55119	0	PS23	-	-	-	-	(3) Parking for Workshops
2321	20311	56123	0	PS23	109.00	-	54.50	54.50	(4) Contract Compliance Fee
2321	20311	56124	0	PS23	545.00	-	272.50	272.50	(3) Purchasing Admin Fees
2321	20311	56312	0	PS23	20,582.27	291.27	423.70	19,867.30	(4) Printing
						O&M Expenditures	877,521.25		
						Total Expenditures	**977,742**		

Notes:

Sum of (1)	99,149.36	Staff Time - Fire Prevention Education & Training Program + Support Services for Inspections Program
Sum of (2)	1,071.34	Staff Time - Roving Fire Patrol Program
Sum of (3)	4,158.01	City Staff/Board Expenses
Sum of (4)	30,095.78	Public Outreach + Miscellaneous. Services
Sum of (5)	20,874.00	Audit
Sum of (6)	-	Temp Services for Inspections Program
Sum of (7)	811,351.00	Goat Grazing Program + Property Owner Chipping Program + Vegetation Management Program
Sum of (8)	11,042.46	Assessment Engineering
Total	**977,742**	