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 06/22/12 & others as of 07/12/12
Prepared for July 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	1,521,535	76,764		**1,598,299**	57,998
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	3,305	416		**3,721**	(1,721)
County Administrative Fee for Assessment Collections	**(26,934)**	(26,934)	(26,495)			**(26,495)**	(439)
Current Year Revenue:	**1,702,518**	**1,702,518**	**1,649,538**	77,180	**Note 1**	**1,726,718**	**(24,200)**
Total Estimated Available Resource	**2,836,865**	**3,114,076**					
Expenditures							
Services							
Goat Grazing Program (54919)	**365,000**	365,000	344,184			**344,184**	20,816
Property Owner Chipping Program (54911)	**90,000**	90,000	40,815	12,490		**53,305**	36,695
Vegetation Management Program (54911)	**1,000,000**	1,000,000	621,042	226,339		**847,381**	152,619
Fire Prevention Education & Training Program (51000 & 58000)	**151,700**	151,700	112,094	8,850	**Note 2**	**120,944**	30,756
Roving Fire Patrol Program (51000)	**25,000**	25,000	1,071			**1,071**	23,929
Support Services for Inspections Program	**35,000**	35,000	30,042	2,970	**Note 3**	**33,012**	1,988
Public Outreach (53611 & 54711)	**65,000**	65,000	3,113	20,317	**Note 4**	**23,430**	41,570
Services Sub-total	**1,731,700**	**1,731,700**	**1,152,362**	**270,966**		**1,423,327**	**308,373**
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	781	241	**Note 5**	**1,022**	8,978
County Administrative Fee (54924)	**-**	-	13,247			**13,247**	
Assessment Engineering (54411)	**22,761**	22,761	12,751			**12,751**	10,010
Performance Review (53719)	**12,500**	12,500				**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**47,653**	**241**		**47,894**	**32,475**
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**	**1,231,265**	**271,206**		**1,502,471**	**815,948**
Estimated Contributions to/(from) Fund Balance:	**563,043**	**808,904**					

Notes:

(1) Revenues collected as of July 12, 2012 in FY 11-12 and as of July 13, 2011 in FY 10-11 are 101.54% and 101.69% respectively.

FY 11-12	% of Budget	FY 10-11	% of Budget
1,726,718	**101.54%**	**1,727,804**	**101.69%**

(2) $8,850 - staff salary from May 26 through June 22, 2012.
(3) $2,970 - data entry temporary help for inspection report.
(4) Public Outreach total expenses are $20,317; $17,840 for duplicating services, $1,620 for facility rental, $620 for updating maps for Goat Grazing plan, $160 for video recording & $77 for telephone.
(5) Hospitality expenses - $241 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)
Information listed below reflects payroll posted as of 06/22/12 & others as of 07/12/12
Prepared for July 2012 Committee Meeting

	FY 11-12 as of Jul 12, 2012	FY 10-11 as of Jul 13, 2011
Fund Balance, beginning of year	1,411,558	1,199,397
Add:		
Revenue, net	1,726,718	1,727,804
Less:		
Expenditure	(1,502,471)	(1,543,645)
Change in Fund Balance	224,247	184,159
Ending Fund Balance as of July 12, 2012 for FY 11-12 and July 13, 2011 for FY 10-11 respectively	**1,635,805**	**1,383,556**
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	1,160,705	908,556
Ending Fund Balance, year-to-date	**1,635,805**	**1,383,556**