

**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 08/05/11 & others as of 08/10/11  
**Prepared for August 2011 Committee Meeting**

	(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)	
	Engineering Budget	Working Budget	Last Reported	Current Period	Year-to-Date	Remaining Balance
<b>Beginning Fund Balance</b>	1,134,347	1,382,173	<b>Note 1</b>			
<b>Revenue</b>						
Estimated FY 2011-12 Assessment Revenue	1,807,452	1,656,297			-	1,656,297
Transfer from City		151,155			-	151,155
Allowance for Delinquencies	(80,000)	(80,000)			-	(80,000)
Interest Earned/(Expense)					-	-
County Administrative Fee for Assessment Collections	(26,934)	(26,934)			-	(26,934)
<b>Current Year Revenue:</b>	<b>1,700,518</b>	<b>1,700,518</b>	-	-	-	<b>1,700,518</b>
<b>Total Estimated Available Resource</b>	<b>2,834,865</b>	<b>3,082,691</b>				
<b>Expenditures</b>						
<u>Services</u>						
Goat Grazing Program (54919)	365,000	365,000			-	365,000
Property Owner Chipping Program (54911) <b>Note 2</b>	90,000	90,000		4,069	4,069	85,931
Vegetation Management Program (54911) <b>Note 3</b>	1,000,000	1,000,000		20,694	20,694	979,306
Fire Prevention Education & Training Program (51000 & 58000)	151,700	151,700	<b>Note 4</b>	7,651	7,651	144,049
Roving Fire Patrol Program (51000)	25,000	25,000			-	25,000
Support Services for Inspections Program	35,000	35,000			-	35,000
Public Outreach (53611 & 54711)	65,000	65,000			-	65,000
<b>Services Sub-total</b>	<b>1,731,700</b>	<b>1,731,700</b>	-	32,414	32,414	<b>1,699,286</b>
<u>District Administration</u>						
Annual Audit (54111)	21,861	21,861			-	21,861
City Staff/Board Expenses (51000 & 53313 & 55000)	10,000	10,000	<b>Note 5</b>	85	85	9,915
Assessment Engineering (54411)	22,761	22,761			-	22,761
Performance Review (53719)	12,500	12,500			-	12,500
<b>District Administration Sub-total:</b>	<b>67,122</b>	<b>67,122</b>	-	85	85	<b>67,037</b>
<u>Designated Reserves</u>						
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
<b>Designated Reserves Sub-total:</b>	<b>475,000</b>	<b>475,000</b>	-	-	-	<b>475,000</b>
<b>Sub-Total:</b>	<b>2,273,822</b>	<b>2,273,822</b>	-	32,499	32,499	<b>2,241,323</b>
Estimated Contributions to/(from) Fund Balance:	561,043	808,869				

**Notes:**

- (1) Beginning fund balance includes Designated Reserves: FEMA grant matching \$300,000, Chabot Space & Science project \$171,000 and Skyline Median Work \$4,000. The beginning fund balance is available: \$1,382,173.
- (2) Accrued expenses in the amount of \$11,676 are anticipated within the next 30 days for the Chipping Program.
- (3) Accrued expenses in the amount of \$512,884 are anticipated within the next 30 to 60 days for the Vegetation Management Program.
- (3) \$7,651 - staff salary from July 1 through August 5, 2011.
- (4) Hospitality expense - \$85 for last committee meeting.



**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 08/05/11 & others as of 08/10/11

	<u>FY 11-12</u> <u>as of August 10, 2011</u>	<u>FY 10-11</u> <u>as of August 12, 2010</u>
Fund Balance, beginning of year	1,382,173	1,190,219
Add:		
Revenue, net	-	-
Less:		
Expenditure	(32,499)	(28,602)
Change in Fund Balance	<u>(32,499)</u>	<u>(28,602)</u>
Fund Balance as of August 10, 2011 for FY 11-12 and August 12, 2010 for FY 10-11 respective	<u><b>1,349,674</b></u>	<u><b>1,161,617</b></u>
<u>Designated Reserves</u>		
FEMA Grant Matching	300,000	
Chabot Space & Science Center Wildfire Prevention Project	171,000	
Skyline Median Work	4,000	
Designated Reserves Sub-total:	<u>475,000</u>	
Undesignated Fund Balance, year-to-date	<u><b>874,674</b></u>	

