Wildfire Prevention Assessment District Fund Financial Status Report

FY 2012-13 (July 1, 2012 - June 30, 2013)

Information listed below reflects payroll posted as of 08/31/12 & others as of 09/13/12

Prepared for September 2012 Committee Meeting

		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)
	Engineering Budget	Working Budget	Last Papartad	Current Period	Year-to-Date	Remaining Balance
Beginning Fund Balance	1,315,254		Last Reported	Current Feriou	Teal-to-Date	Kemaining Balance
beginning I und balance	1,313,234	Note 1 1,000,000				
Revenue						
Estimated FY 2012-13 Assessment Revenue	1,807,602	1,656,409			_	1,656,409
Transfer from City	1,007,002	151,193			_	151,193
Allowance for Delinquencies	(80,000)	,			_	(80,000)
Interest Earned/(Expense)	3,500	3,500		197	197	3,303
County Administrative Fee for Assessment Collections	(26,945)	,			-	(26,945)
Current Year Revenue:	1,704,157	1,704,157	-	197	Note 2 197	1,703,960
	1,1 - 1,1 - 1	1,101,101				-,,
Total Estimated Available Resource	3,019,411	3,360,812				
Expenditures	-,,	-,,-				
<u>Services</u>						
Goat Grazing Program (54919)	365,000	365,000			_	365,000
Property Owner Chipping Program (54911)	100,000	100,000	12,980	2,670	15,650	84,350
Vegetation Management Program (54911)	1,200,000	1,200,000	46,760	19,325	66,085	1,133,915
Fire Prevention Education & Training Program (51000 & 58000)	125,000	125,000	6,490	Note 3 16,738	23,228	101,772
Roving Fire Patrol Program (51000)	25,000	25,000	2,211		2,211	22,789
Support Services for Inspections Program	65,000	65,000	2,859	Note 4 9,241	12,099	52,901
Public Outreach (53611 & 54711)	190,000	190,000	23	Note 5 24	47	189,953
Services Sub-total	2,070,000	2,070,000	71,322	47,998	119,320	1,950,680
District Administration						
Annual Audit (54111)	21,861	21,861			-	21,861
City Staff/Board Expenses (51000 & 53313 & 55000)	10,000	10,000	73	Note 6 71	144	9,856
County Administrative Fee (54924)	-	-			-	-
Assessment Engineering (54411)	22,761	22,761		Note 7 8,125	8,125	14,636
Performance Review (53719)	12,500	12,500			-	12,500
District Administration Sub-total:	67,122	67,122	73	8,196	8,269	58,853
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
Designated Reserves Sub-total:	475,000	475,000	-	-	-	475,000
Sub-Total:	2,612,122	2,612,122	71,395	56,194	127,590	2,484,532
Estimated Contributions to/(from) Fund Balance:	407,289	748,690				

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. Beginning fund balance that is available: \$1,656,656 (unaudited).
- (2) Revenues collected as of Sept.13, 2012 in FY 12-13 and as of Sept. 03, 2011 in FY 11-12 are 0.01% and 0.02% respectively.

FY 12-13 % of Budget FY 11-12 % of Budget 197 0.01% 404 0.02%

- (3) \$16,738 staff salary from July 21 through August 31, 2012 for three pay periods.
- (4) \$9,241 data entry temporary help for inspection report.
- (5) \$24 is for telephone expense.
- (6) Hospitality expenses \$71 for last committee meeting.
- (7) Partial assessment engineering service fee was paid in the amount of \$8,125.

Wildfire Prevention Assessment District Fund Financial Status Report Year-to-Date (Cash Basis)

Information listed below reflects payroll posted as of 08/31/12 & others as of 09/13/12

Prepared for September 2012 Committee Meeting

	FY 12-13 as of Sept. 13, 2012	FY 11-12 as of Sept. 03, 2011
Fund Balance, beginning of year	1,656,656	1,382,173
Add: Revenue, net	197	404
Less: Expenditure	(127,590)	(311,392)
Change in Fund Balance	(127,392)	(310,988)
Ending Fund Balance as of Sept. 13, 2012 for FY 12-13 and Sept. 03, 2011 for FY 11-12 respectively	1,529,263	1,071,185
Designated Reserves FEMA Grant Matching Chabot Space & Science Center Wildfire Prevention Project Skyline Median Work Designated Reserves Sub-total: Undesignated Fund Balance	300,000 171,000 4,000 475,000 1,054,263	300,000 171,000 4,000 475,000 596,185
Ending Fund Balance, year-to-date	1,529,263	1,071,185