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 11/23/12 & others as of 12/13/12
Prepared for December 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	**1,315,254**	**1,656,656**					
Revenue							
Estimated FY 2012-13 Assessment Revenue	**1,807,602**	1,656,409				**14,395**	1,642,014
Transfer from City		151,193	151,220			**151,220**	(27)
Allowance for Delinquencies	**(80,000)**	(80,000)				**-**	(80,000)
Interest Earned/(Expense)	**3,500**	3,500	594	214		**809**	2,691
County Administrative Fee for Assessment Collections	**(26,945)**	(26,945)				**-**	(26,945)
Current Year Revenue:	**1,704,157**	**1,704,157**	**151,814**	**214**	**Note 1**	**166,423**	**1,537,733**
Total Estimated Available Resource	**3,019,411**	**3,360,812**					
Expenditures							
Services							
Goat Grazing Program (54919)	**365,000**	365,000				**-**	365,000
Property Owner Chipping Program (54911)	**100,000**	100,000	21,482			**21,482**	78,518
Vegetation Management Program (54911)	**1,200,000**	1,200,000	194,907			**194,907**	1,005,093
Fire Prevention Education & Training Program (51000 & 58000)	**125,000**	125,000	37,722	**Note 2**	7,231	**44,953**	80,047
Roving Fire Patrol Program (51000)	**25,000**	25,000	2,211			**2,211**	22,789
Support Services for Inspections Program	**65,000**	65,000	26,181	**Note 3**	4,785	**30,966**	34,034
Public Outreach (53611 & 54711)	**190,000**	190,000	1,249	**Note 4**	991	**2,240**	187,760
Services Sub-total	**2,070,000**	**2,070,000**	**283,752**		**13,007**	**296,759**	**1,773,241**
District Administration							
Annual Audit (54111)	**21,861**	21,861				**-**	21,861
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	144			**144**	9,856
County Administrative Fee (54924)	**-**	-				**-**	-
Assessment Engineering (54411)	**22,761**	22,761	11,498			**11,498**	11,264
Performance Review (53719)	**12,500**	12,500				**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**11,642**		**-**	**11,642**	**55,480**
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**	**295,393**		**13,007**	**308,401**	**2,303,721**
Estimated Contributions to/(from) Fund Balance:	**407,289**	**748,690**					

Notes:
(1) Revenues collected as of Dec. 13, 2012 in FY 12-13 and as of Dec. 08, 2011 in FY 11-12 are 9.77% and 2.90% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
166,423	**9.77%**	**49,275**	**2.90%**

(2) $7,231 - staff salary from October 27 through November 23, 2012.
(3) $4,785 - data entry temporary help for inspection report.
(4) $991 is for DVD Replication.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 11/23/12 & others as of 12/13/12
Prepared for December 2012 Committee Meeting

	FY 12-13 as of Dec. 13, 2012	FY 11-12 as of Dec. 08, 2011
Fund Balance, beginning of year	1,656,656	1,382,173
Add:		
Revenue, net	166,423	49,275
Less:		
Expenditure	(308,401)	(671,759)
Change in Fund Balance	(141,977)	(622,484)
Ending Fund Balance as of Dec. 13, 2012 for FY 12-13 and Dec. 08, 2011 for FY 11-12 respectively	**1,514,678**	**759,689**
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
Designated Reserves Sub-total:	475,000	475,000
Undesignated Fund Balance	1,039,678	284,689
Ending Fund Balance, year-to-date	**1,514,678**	**759,689**