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 03/01/13 & others as of 03/14/13
Prepared for March 2013 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**	**1,648,532**					
Revenue							
Estimated FY 2012-13 Assessment Revenue	**1,807,602**	1,656,409	821,048	41,616		**862,664**	793,745
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	1,009	580		**1,589**	1,911
County Administrative Fee for Assessment Collections	**(26,945)**	(26,945)	(13,262)			**(13,262)**	(13,683)
Current Year Revenue:	**1,704,157**	**1,704,157**	**960,014**	**42,196**	**Note 1**	**1,002,210**	**701,946**
Total Estimated Available Resource	**3,019,411**	**3,352,689**					
Expenditures							
Services							
Goat Grazing Program (54919)	**365,000**	365,000		197,775		**197,775**	167,225
Property Owner Chipping Program (54911)	**100,000**	100,000	21,482	1,977		**23,459**	76,541
Vegetation Management Program (54911)	**1,200,000**	1,200,000	206,387	2,476		**208,863**	991,138
Fire Prevention Education & Training Program (51000 & 58000)	**125,000**	125,000	56,709	**Note 2** 20,488		**77,197**	47,803
Roving Fire Patrol Program (51000)	**25,000**	25,000	2,211			**2,211**	22,789
Support Services for Inspections Program	**65,000**	65,000	34,125	**Note 3** 8,471		**42,596**	22,404
Public Outreach (53611 & 54711)	**190,000**	190,000	2,240	**Note 4** 2,587		**4,827**	185,173
Services Sub-total	**2,070,000**	**2,070,000**	**323,154**	**233,774**		**556,927**	**1,513,073**
District Administration							
Annual Audit (54111)	**21,861**	21,861				**-**	21,861
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	402	**Note 5** 75		**477**	9,523
County Administrative Fee (54924)	**-**	-	13,262			**13,262**	(13,262)
Assessment Engineering (54411)	**22,761**	22,761	3,373	**Note 6** 1,116		**4,489**	18,273
Performance Review (53719)	**12,500**	12,500				**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**17,037**	**1,191**		**18,228**	**48,894**
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**	**340,190**	**234,965**		**575,155**	**2,036,967**
Estimated Contributions to/(from) Fund Balance:	**407,289**	**740,567**					

Notes:
(1) Revenues collected as of Mar. 14, 2013 in FY 12-13 and as of Mar. 08, 2012 in FY 11-12 are 58.81% and 55.95% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
$1,002,210	**58.81%**	**$951,366**	**55.95%**

(2) $20,488 - staff salary from December 22, 2012 through March 1, 2013.
(3) $8,471 - data entry temporary help for inspection report.
(4) Total expenses are $2,587: $655 for graphic design; $1,485 for facility rental; $55 for supplies; $250 for educational talk for WPAD on 07/27/12; $142 is for telephone expense.
(5) Hospitality expense - $75 for last committee meeting.
(6) Partial assessment engineering service fee was paid in the amount of $1,116.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 03/01/13 & others as of 03/14/13
Prepared for March 2013 Committee Meeting

	FY 12-13 as of Mar. 14, 2013	FY 11-12 as of Mar. 08, 2012
Fund Balance, beginning of year	1,648,532	1,411,558
Add:		
Revenue, net	1,002,210	951,366
Less:		
Expenditure	(575,155)	(977,742)
Change in Fund Balance	427,055	(26,376)
Ending Fund Balance as of Mar. 14, 2013 for FY 12-13 and Mar. 08, 2012 for FY 11-12 respectively	**2,075,587**	**1,385,182**
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	1,600,587	910,182
Ending Fund Balance, year-to-date	**2,075,587**	**1,385,182**