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 04/26/13 & others as of 05/09/13
Prepared for May 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	1,081,541	499,078	**1,580,619**	75,790
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	1,871	278	**2,149**	1,351
County Administrative Fee for Assessment Collections	**(26,945)**	(26,945)	(13,262)	(13,262)	**(26,524)**	(421)
Current Year Revenue:	**1,704,157**	**1,704,157**	**1,221,370**	**486,093**	**Note 1 1,707,463**	**(3,306)**
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	37,539	4,968	**42,507**	57,493
Vegetation Management Program (54911)	**1,200,000**	1,200,000	319,105	524,771	**843,875**	356,125
Fire Prevention Education & Training Program (51000 & 58000)	**125,000**	125,000	84,122		**84,122**	40,878
Roving Fire Patrol Program (51000)	**25,000**	25,000	2,211		**2,211**	22,789
Support Services for Inspections Program	**65,000**	65,000	45,092		**45,092**	19,908
Public Outreach (53611 & 54711)	**190,000**	190,000	5,234	**Note 2** 13,660	**18,894**	171,106
Services Sub-total	**2,070,000**	**2,070,000**	**691,077**	**543,399**	**1,234,475**	**835,525**
District Administration						
Annual Audit (54111)	**21,861**	21,861	21,500		**21,500**	361
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	552	**Note 3** 134	**686**	9,314
County Administrative Fee (54924)	**-**	-	13,262	**Note 4** 13,262	**26,524**	(26,524)
Assessment Engineering (54411)	**22,761**	22,761	4,489		**4,489**	18,273
Performance Review (53719)	**12,500**	12,500			**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**39,803**	**13,396**	**53,199**	**13,923**
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**	**730,880**	**556,795**	**1,287,675**	**1,324,447**
Estimated Contributions to/(from) Fund Balance:	**407,289**	**740,567**				

Notes:
(1) Revenues collected as of May 09, 2013 in FY 12-13 and as of May 10, 2012 in FY 11-12 are 100.19% and 96.58% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
$1,707,463	**100.19%**	**$1,642,321**	**96.58%**

(2) Total expenses are $13,660: $28 for 4th quarter mailroom service; $27 for telephone expense; $2,750 for HEF Membership fee; $10,855 for duplicating service
(3) $134 - purchasing Administrative fee for the 4th quarter
(4) Partial County Administrative fee was posted for $13,262.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 04/26/13 & others as of 05/09/13
Prepared for May 2013 Committee Meeting

	FY 12-13 as of May 09, 2013	FY 11-12 as of May. 10, 2012
Fund Balance, beginning of year	1,648,532	1,411,558
Add:		
Revenue, net	1,707,463	1,642,321
Less:		
Expenditure	(1,287,675)	(1,031,690)
Change in Fund Balance	419,788	610,631
Ending Fund Balance as of May 09, 2013 for FY 12-13 and May 10, 2012 for FY 11-12 respectively	**2,068,320**	**2,022,189**
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	1,593,320	1,547,189
Ending Fund Balance, year-to-date	**2,068,320**	**2,022,189**