

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 10/26/12 & others as of 11/08/12
 Prepared for November 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			-		1,656,409
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	397	198	594		2,906
County Administrative Fee for Assessment Collections	(26,945)	(26,945)			-		(26,945)
Current Year Revenue:	1,704,157	1,704,157	151,616	198	Note 1	151,814	1,552,343
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	15,650	5,832	21,482		78,518
Vegetation Management Program (54911)	1,200,000	1,200,000	100,347	94,560	194,907		1,005,093
Fire Prevention Education & Training Program (51000 & 58000)	125,000	125,000	26,876	Note 2 10,847	37,722		87,278
Roving Fire Patrol Program (51000)	25,000	25,000	2,211		2,211		22,789
Support Services for Inspections Program	65,000	65,000	20,152	Note 3 6,029	26,181		38,819
Public Outreach (53611 & 54711)	190,000	190,000	1,056	Note 4 193	1,249		188,751
Services Sub-total	2,070,000	2,070,000	166,292	117,460	283,752		1,786,248
<u>District Administration</u>							
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	8,125	Note 5 3,373	11,498		11,264
Performance Review (53719)	12,500	12,500			-		12,500
District Administration Sub-total:	67,122	67,122	8,269	3,373	11,642		55,480
<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
Designated Reserves Sub-total:	475,000	475,000	-	-	-		475,000
Sub-Total:	2,612,122	2,612,122	174,561	120,832	295,393		2,316,729
Estimated Contributions to/(from) Fund Balance:	407,289	748,690					

Notes:

(1) Revenues collected as of Nov. 08, 2012 in FY 12-13 and as of Nov. 08, 2011 in FY 11-12 are 8.91% and 1.62% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
151,814	8.91%	27,596	1.62%

(2) \$10,847 - staff salary from September 29 through October 26, 2012.

(3) \$6,029 - data entry temporary help for inspection report.

(4) \$165 was paid for duplicating services; \$28 was billed to the 1st quarter mailroom services.

(5) Partial assessment engineering service fee was paid in the amount of \$3,239 plus \$134 for purchasing admin fee.

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

Information listed below reflects payroll posted as of 10/26/12 & others as of 11/08/12
Prepared for November 2012 Committee Meeting

	<u>FY 12-13 as of Nov. 08, 2012</u>	<u>FY 11-12 as of Nov. 08, 2011</u>
Fund Balance, beginning of year	1,656,656	1,382,173
Add:		
Revenue, net	151,814	27,596
Less:		
Expenditure	(295,393)	(609,782)
Change in Fund Balance	<u>(143,579)</u>	<u>(582,185)</u>
Ending Fund Balance as of Nov. 08, 2012 for FY 12-13 and Nov. 08, 2011 for FY 11-12 respectively	<u>1,513,076</u>	<u>799,988</u>
 <u>Designated Reserves</u>		
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	1,038,076	324,988
Ending Fund Balance, year-to-date	<u>1,513,076</u>	<u>799,988</u>