

## 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 06/30/13 & others as of 12/11/13 **(Unaudited)**

Prepared for December 2013 Committee Meeting

	(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)
	Engineering Budget	Working Budget	Last Reported Current Period	Year-to-Date	Remaining Balance
<b>Beginning Fund Balance</b>	<b>1,315,254</b>	<b>1,648,532</b>			
<b>Revenue</b>					
Estimated FY 2012-13 Assessment Revenue	1,807,602	1,656,409	1,681,189	1,681,189	(24,780)
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	2,955	2,955	545
County Administrative Fee for Assessment Collections	(26,945)	(26,945)	(26,524)	(26,524)	(421)
<b>Current Year Revenue:</b>	<b>1,704,157</b>	<b>1,704,157</b>	<b>1,808,839</b>	<b>Note 1 1,808,839</b>	<b>(104,682)</b>
<b>Total Estimated Available Resource</b>	<b>3,019,411</b>	<b>3,352,689</b>			
<b>Expenditures</b>					
<u>Services</u>					
Goat Grazing Program (54919)	365,000	365,000	357,680	357,680	7,320
Property Owner Chipping Program (54911)	100,000	100,000	66,111	66,111	33,889
Vegetation Management Program (54911)	1,200,000	1,200,000	1,123,650	1,123,650	76,350
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	7,406	7,406	17,594
Support Services for Inspections Program	65,000	65,000	45,092	45,092	19,908
Public Outreach (53611 & 54711)	190,000	190,000	39,479	39,479	150,521
<b>Services Sub-total</b>	<b>2,070,000</b>	<b>2,070,000</b>	<b>1,723,539</b>	<b>-</b>	<b>346,461</b>
<u>District Administration</u>					
Annual Audit (54111)	21,861	21,861	21,500	21,500	361
City Staff/Board Expenses (51000 & 53313 & 55000)	10,000	10,000	1,360	1,360	8,640
County Administrative Fee (54924)	-	-	26,524	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
<b>District Administration Sub-total:</b>	<b>67,122</b>	<b>67,122</b>	<b>53,873</b>	<b>-</b>	<b>13,249</b>
<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 <b>(Completed)</b>	4,000	5,640	5,640	5,640	-
<b>Designated Reserves Sub-total:</b>	<b>475,000</b>	<b>476,640</b>	<b>5,640</b>	<b>-</b>	<b>471,000</b>
<b>Sub-Total:</b>	<b>2,612,122</b>	<b>2,613,762</b>	<b>1,783,053</b>	<b>-</b>	<b>830,709</b>
Estimated Contributions to/(from) Fund Balance:	407,289	738,927			

### Notes:

(1) Revenues collected as of June 30, 2013 in FY 12-13 and audited for FY 11-12 are 106.14% and 103.80% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
\$1,808,839	106.14%	\$1,765,137	103.80%

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

Information listed below reflects payroll posted as of 06/30/13 & others as of 12/11/13 **(Unaudited)**  
Prepared for December 2013 Committee Meeting

	<u>Unaudited FY 12-13 as of Dec. 11, 2013</u>	<u>Audited FY 11-12</u>
Fund Balance, beginning of year	1,648,532	1,411,558
Add:		
Revenue, net	1,808,839	1,765,137
Less:		
Expenditure	(1,783,053)	(1,528,163)
Change in Fund Balance	<u>25,786</u>	<u>236,974</u>
<b>Ending Fund Balance</b> as of December 11, 2013 for FY 12-13 and Audited for FY 11-12 respective	<b><u>1,674,318</u></b>	<b><u>1,648,532</u></b>
 <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 <b>(Partial Completed - \$5,640)</b>	-	4,000
Designated Reserves Sub-total:	471,000	475,000
Undesignated Fund Balance	1,203,318	1,173,532
<b>Ending Fund Balance, year-to-date</b>	<b><u>1,674,318</u></b>	<b><u>1,648,532</u></b>