Current Year

Wildfire Prevention Assessment District Fund Financial Status Report
FY 2013-14 (July 1, 2013 - June 30, 2014)
Information listed below reflects payroll posted as of 11/22/13 & others as of 12/12/13
Prepared for December 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		**714,567**	**1,674,318**					
Revenue								
Estimated FY 2013-14 Assessment Revenue		**1,656,409**	1,656,409	102,233	22,422		**124,655**	1,531,754
Transfer from City		**151,193**	151,176	37,000	12,333		**49,333**	101,843
Allowance for Delinquencies		**(70,000)**	(70,000)				**-**	(70,000)
Interest Earned/(Expense)		**3,800**	3,800	3,682	285		**3,968**	(168)
Current Year Revenue:		**1,741,402**	**1,741,385**	**142,915**	**35,041**	**Note 1**	**177,956**	**1,563,429**
Total Estimated Available Resource		**2,455,969**	**3,415,703**					
Expenditures								
Services								
Goat Grazing Program (54919)	**Note 5**	**365,000**	365,000				**-**	365,000
Property Owner Chipping Program (54911)		**75,000**	75,000	20,777	15,458		**36,235**	38,765
Vegetation Management Program (54911)		**1,400,000**	1,400,000	17,381	55,589		**72,970**	1,327,030
Roving Fire Patrol Program (51000)		**12,000**	12,000	6,566			**6,566**	5,434
Support Services for Inspections Program		**35,000**	35,000	20,615	8,420	**Note 2**	**29,034**	5,966
Public Outreach (53611 & 54711)		**190,000**	190,000	17,140	8,691	**Note 3**	**25,831**	164,169
Services Sub-total		**2,077,000**	**2,077,000**	**82,479**	**88,157**		**170,637**	**1,906,363**
District Administration								
Annual Audit (54111)		**22,000**	22,000				**-**	22,000
City Staff/Board Expenses (51000 & 53313 & 55000)		**6,000**	6,000	184			**184**	5,816
County Administrative Fee (54924)		**27,000**	27,000				**-**	27,000
Assessment Engineering (54411)		**22,761**	22,761	3,670			**3,670**	19,091
Contract & Finance Management Support (51000)		**32,500**	32,500					32,500
Performance Review (53719)		**12,500**	12,500				**-**	12,500
District Administration Sub-total:		**122,761**	**122,761**	**3,854**	**-**		**3,854**	**118,907**
Designated Reserves								
Chabot Science Center Project			172,000		5,916	**Note 4**	**5,916**	166,084
Grant Matching Program		**100,000**	100,000				**-**	100,000
Signage - Fire Danger/Others		**65,000**	65,000				**-**	65,000
Skyline Median Project			172,360				**-**	172,360
Designated Reserves Sub-total:		**165,000**	**509,360**	**-**	**-**		**5,916**	**503,444**
Sub-Total:		**2,364,761**	**2,709,121**	**86,333**	**88,157**		**180,407**	**2,528,714**
Estimated Contributions to/(from) Fund Balance:		**91,208**	**706,582**					

Notes:

(1) Revenues collected as of Dec. 12, 2013 in FY 13-14 and as of Dec. 13, 2012 in FY 12-13 are 10.22% and 9.77% respectively.

FY 13-14	% of Budget	FY 12-13	% of Budget
177,956	**10.22%**	**166,423**	**9.77%**

(2) $8,420 was data entry temporary help for inspection report.
(3) $8,691 was for duplicating service.
(4) Partial payment for Chabot Science Center Project was paid in the amount of $5,916.
(5) Payment for Goat Grazing Program is in transit in the amount of $140,995. This will be reflected on next month's financial.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 11/22/13 & others as of 12/12/13
Prepared for December 2013 Committee Meeting

	FY 13-14 as of Dec. 12, 2013	FY 12-13 as of Dec. 13, 2012
Fund Balance, beginning of year	1,674,318	1,656,656
Add:		
Revenue, net	177,956	166,423
Less:		
Expenditure	(180,407)	(308,401)
Change in Fund Balance	(2,451)	(141,977)
Ending Fund Balance as of Dec. 12, 2013 for FY 13-14 and Dec. 13, 2012 for FY 12-13 respectively	**1,671,867**	**1,514,678**
Designated Reserves		
Chabot Science Center	172,000	171,000
Grant Matching Program	100,000	300,000
Signage - Fire Danger/Others	65,000	
Skyline Median Project	172,360	4,000
Designated Reserves Sub-total:	509,360	475,000
Undesignated Fund Balance	1,162,507	1,039,678
Ending Fund Balance, year-to-date	**1,671,867**	**1,514,678**