

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 10/09/13 **(Unaudited)**

Prepared for October 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
Beginning Fund Balance	1,315,254	1,648,532				
Revenue						
Estimated FY 2012-13 Assessment Revenue	1,807,602	1,656,409	1,663,105	18,084	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)
Current Year Revenue:	1,704,157	1,704,157	1,790,755	18,084	Note 1 1,808,839	(104,682)
Total Estimated Available Resource	3,019,411	3,352,689				
Expenditures						
<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
Services Sub-total	2,070,000	2,070,000	1,723,539	-	1,723,539	346,461
<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
District Administration Sub-total:	67,122	67,122	53,873	-	53,873	13,249
<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 (Completed)	4,000	5,640	5,640		5,640	-
Designated Reserves Sub-total:	475,000	476,640	5,640	-	5,640	471,000
Sub-Total:	2,612,122	2,613,762	1,783,053	-	1,783,053	830,709
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 10/09/13 **(Unaudited)**

Prepared for October 2013 Committee Meeting

	<u>Unaudited FY 12-13 as of Oct. 09, 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>
Ending Fund Balance as of October 09, 2013 for FY 12-13 and Audited for FY 11-12 respectively	<u>1,674,318</u>	<u>1,648,532</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 (Partial Completed - \$5,640)	-	4,000
Designated Reserves Sub-total:	471,000	475,000
Undesignated Fund Balance	1,203,318	1,173,532
Ending Fund Balance, year-to-date	<u>1,674,318</u>	<u>1,648,532</u>