

# 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 09/27/13 & others as of 10/10/13  
 Prepared for October 2013 Committee Meeting

	(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)	
	<b>Engineering Budget</b>	<b>Working Budget</b>	<b>Last Reported</b>	<b>Current Period</b>	<b>Year-to-Date</b>	<b>Remaining Balance</b>
<b>Beginning Fund Balance</b>	714,567	Note 1 1,674,318				
<b>Revenue</b>						
Estimated FY 2013-14 Assessment Revenue	1,656,409	1,656,409		102,233	102,233	1,554,176
Transfer from City	151,193	151,176		24,667	24,667	126,510
Allowance for Delinquencies	(70,000)	(70,000)			-	(70,000)
Interest Earned/(Expense)	3,800	3,800	3,130	267.76	3,398	402
<b>Current Year Revenue:</b>	<b>1,741,402</b>	<b>1,741,385</b>	<b>3,130</b>	<b>127,167</b>	Note 2 <b>130,298</b>	<b>1,611,088</b>
<b>Total Estimated Available Resource</b>	<b>2,455,969</b>	<b>3,415,703</b>				
<b>Expenditures</b>						
<u>Services</u>						
Goat Grazing Program (54919)	365,000	365,000			-	365,000
Property Owner Chipping Program (54911)	75,000	75,000	1,644		1,644	73,356
Vegetation Management Program (54911)	1,400,000	1,400,000	1,347	5,284	6,631	1,393,369
Roving Fire Patrol Program (51000)	12,000	12,000		Note 3 3,855	3,855	8,145
Support Services for Inspections Program	35,000	35,000	2,536	Note 4 8,961	11,497	23,504
Public Outreach (53611 & 54711)	190,000	190,000	131	Note 5 16,982	17,113	172,887
<b>Services Sub-total</b>	<b>2,077,000</b>	<b>2,077,000</b>	<b>5,658</b>	<b>35,082</b>	<b>40,739</b>	<b>2,036,261</b>
<u>District Administration</u>						
Annual Audit (54111)	22,000	22,000			-	22,000
City Staff/Board Expenses (51000 & 53313 & 55000)	6,000	6,000	50		50	5,950
County Administrative Fee (54924)	27,000	27,000			-	27,000
Assessment Engineering (54411)	22,761	22,761		Note 6 2,072	2,072	20,689
Contract & Finance Management Support (51000)	32,500	32,500				
Performance Review (53719)	12,500	12,500			-	12,500
<b>District Administration Sub-total:</b>	<b>122,761</b>	<b>122,761</b>	<b>50</b>	<b>2,072</b>	<b>2,122</b>	<b>88,139</b>
<u>Designated Reserves</u>						
Chabot Science Center Project		172,000				
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
<b>Designated Reserves Sub-total:</b>	<b>165,000</b>	<b>509,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,360</b>
<b>Sub-Total:</b>	<b>2,364,761</b>	<b>2,709,121</b>	<b>5,708</b>	<b>37,154</b>	<b>42,861</b>	<b>2,361,760</b>
Estimated Contributions to/(from) Fund Balance:	91,208	706,582				

**Notes:**

(1) Beginning fund balance includes Designated Reserves: Chabot Science Center \$172,000, Grant Matching Program \$100,000, Signage-Fire Danger \$65,000 and Skyline Median Project \$172,360 (\$178,000 - \$5,640 was paid in June, 2013).  
 Beginning fund balance that is available: \$1,674,318 (unaudited).

(2) Revenues collected as of Oct.10, 2013 in FY 13-14 and as of Oct. 11, 2012 in FY 12-13 are 7.48% and 8.90% respectively.

FY 13-14	% of Budget	FY 12-13	% of Budget
130,298	7.48%	151,616	8.90%

(3) Red Flag Day pay September 26 and 27, 2013, total expenses for \$3,855.

(4) \$8,961- data entry temporary help for inspection report.

(5) Total expenses are \$16,982: \$16,285 for duplicating service; \$607 for partial installation fee for fire danger sign; \$90 for facility rental for the special meeting on September 5, 2013.

(6) Partial assessment engineering service fee was paid in the amount of \$2,072.

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

Information listed below reflects payroll posted as of 09/27/13 & others as of 10/10/13  
 Prepared for October 2013 Committee Meeting

	<u>FY 13-14</u> <u>as of Oct. 10, 2013</u>	<u>FY 12-13</u> <u>as of Oct. 11, 2012</u>
Fund Balance, beginning of year	1,674,318	1,656,656
Add:		
Revenue, net	130,298	151,616
Less:		
Expenditure	(42,861)	(174,561)
Change in Fund Balance	<u>87,436</u>	<u>(22,945)</u>
<b>Ending Fund Balance</b> as of Oct. 10, 2013 for FY 13-14 and Oct. 11, 2012 for FY 12-13 respectively	<b><u>1,761,754</u></b>	<b><u>1,633,711</u></b>
 <u>Designated Reserves</u>		
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	1,252,394	1,158,711
<b>Ending Fund Balance, year-to-date</b>	<b><u>1,761,754</u></b>	<b><u>1,633,711</u></b>