Last Year

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 01/08/14 **(Unaudited)**
Prepared for January 2014 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**	**1,648,531**				
Revenue						
Estimated FY 2012-13 Assessment Revenue	**1,807,602**	1,656,409	1,681,189	**Note 1** 102,233	**1,783,421**	(127,012)
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**	**1,808,839**	**102,233**	**Note 2 1,911,071**	**(206,915)**
Total Estimated Available Resource	**3,019,411**	**3,352,688**				
Expenditures						
Services						
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	84,121		**84,121**	40,879
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**
District Administration						
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**
Designated Reserves						
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**	**1,783,052**	**-**	**1,783,052**	**830,710**
Estimated Contributions to/(from) Fund Balance:	**407,289**	**738,926**				

Notes:
(1) Adjust $102,233 for OUSD settlement from FY 2013-14 to FY 2012-13 based on the audit. Ending fund balance that is available: $1,776,550.
(2) Revenues collected as of June 30, 2013 in FY 12-13 and audited for FY 11-12 are 112.14% and 103.80% respectively.

FY 12-13	% of Budget	FY 11-12	% of Budget
$1,911,071	**112.14%**	**$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 01/08/14 **(Unaudited)**
Prepared for January 2014 Committee Meeting

	Unaudited FY 12-13	Audited FY 11-12
Fund Balance, beginning of year	1,648,531	1,411,558
Add:		
Revenue, net	1,911,071	1,765,137
Less:		
Expenditure	(1,783,052)	(1,528,163)
Change in Fund Balance	128,019	236,974
Ending Fund Balance Unaudited for FY 12-13 and Audited for FY 11-12 respectively	**1,776,550**	**1,648,532**
Designated Reserves		
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	1,305,550	1,173,532
Ending Fund Balance, year-to-date	**1,776,550**	**1,648,531**