

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 06/30/14 & others as of 12/11/14 (Unaudited)

Prepared for December 2014 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>714,567</b>	1,776,551				
<b>Revenue</b>						
Estimated FY 2013-14 Assessment Revenue	1,656,409	1,656,409	1,648,856		1,648,856	7,554
Transfer from City	151,193	151,550	151,550		151,550	-
Allowance for Delinquencies	(70,000)	(70,000)			-	(70,000)
Interest Earned/(Expense)	3,800	3,800	8,183		8,182.59	(4,383)
<b>Current Year Revenue:</b>	<b>1,741,402</b>	<b>1,741,759</b>	<b>1,808,588</b>	-	<b>Note 1 1,808,588</b>	<b>(66,829)</b>
<b>Total Estimated Available Resource</b>	<b>2,455,969</b>	<b>3,518,310</b>				
<b>Expenditures</b>						
<u>Services</u>						
Goat Grazing Program (54919)	365,000	365,000	261,120		261,120	103,880
Property Owner Chipping Program (54911)	75,000	75,000	68,837		68,837	6,163
Vegetation Management Program (54911)	1,400,000	1,450,000	187,733		187,733	1,262,267
Roving Fire Patrol Program (51000)	12,000	12,000	6,566		6,566	5,434
Support Services for Inspections Program	35,000	45,000	44,780		44,780	220
Public Outreach (53611 & 54711)	190,000	190,000	51,516		51,516	138,484
<b>Services Sub-total</b>	<b>2,077,000</b>	<b>2,137,000</b>	<b>620,553</b>	-	<b>620,553</b>	<b>1,516,447</b>
<u>District Administration</u>						
Annual Audit (54111)	22,000	22,000	22,145		22,145	(145)
City Staff/Board Expenses (51000 & 53313 & 55000)	6,000	6,000	604		604	5,396
County Administrative Fee (54924)	27,000	27,000	26,766.37		26,766	234
Assessment Engineering (54411)	22,761	22,761	12,557		12,557	10,204
Contract & Finance Management Support (51000)	32,500	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>62,072</b>	-	<b>62,072</b>	<b>60,689</b>
<u>Designated Reserves</u>						
Chabot Science Center Project		172,000	15,822		15,822	156,178
FEMA Grant Matching		300,000				300,000
Grant Matching Program	100,000	100,000			-	100,000
Signage - Fire Danger/Others	65,000	5,000			-	5,000
Skyline Median Project		172,360			-	172,360
<b>Designated Reserves Sub-total:</b>	<b>165,000</b>	<b>749,360</b>	<b>15,822</b>	-	<b>15,822</b>	<b>733,538</b>
<b>Sub-Total:</b>	<b>2,364,761</b>	<b>3,009,121</b>	<b>698,447</b>	-	<b>698,447</b>	<b>2,310,674</b>
Estimated Contributions to/(from) Fund Balance:	91,208	509,189				

Notes:

(1) Revenues collected as of June 30, 2014 in FY 13-14 and as of June 30, 2013 in FY 12-13 are 103.86% and 112.14% respectively.

FY 13-14	% of Budget	FY 12-13	% of Budget
1,808,588	103.86%	1,911,071	112.14%

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

Information listed below reflects payroll posted as of 06/30/14 & others as of 12/11/14 **(Unaudited)**  
Prepared for December 2014 Committee Meeting

	<b>Unaudited FY 13-14 as of Dec. 11, 2014</b>	<b>Audited FY 12-13</b>
Fund Balance, beginning of year	1,776,551	1,648,531
Add:		
Revenue, net	1,808,588	1,911,071
Less:		
Expenditure	(698,447)	(1,783,052)
Change in Fund Balance	1,110,141	128,019
<b>Ending Fund Balance</b> as of December 11, 2014 for FY 13-14 and Audited for FY 12-13 respectively	<b><u>2,886,692</u></b>	<b><u>1,776,551</u></b>
<u>Designated Reserves</u>		
Chabot Science Center	156,178	171,000
FEMA Grant Matching	300,000	300,000
Grant Matching Program	100,000	-
Signage - Fire Danger/Others	5,000	-
Skyline Median Project	172,360	4,000
Designated Reserves Sub-total:	733,538	475,000
Undesignated Fund Balance	2,153,154	1,301,551
<b>Ending Fund Balance, year-to-date</b>	<b><u>2,886,692</u></b>	<b><u>1,776,551</u></b>