

Current Year

Wildfire Prevention Assessment District Fund Financial Status Report
 FY 2014-15 (July 1, 2014 - June 30, 2015)
 Information listed below reflects payroll posted as of 01/02/15 & others as of 01/09/15
 Prepared for January 2015 Committee Meeting

	(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)	
	Adopted Budget	Working Budget	Last Reported	Current Period	Year-to-Date	Remaining Balance
Beginning Fund Balance	1,831,220	Note 1 2,886,692				
Revenue						
Estimated FY 2014-15 Assessment Revenue/Delinquencies	0	0			-	-
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	2,770	715	3,485	(985)
Current Year Revenue:	2,500	2,500			3,485	(985)
Total Estimated Available Resource	1,833,720	2,889,192				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000	172,425		172,425	192,575
Property Owner Chipping Program (54911)	50,000	50,000	21,216	4,014	25,230	24,770
Vegetation Management Program (54911)	900,000	900,000	33,647	980	34,627	865,373
Roving Fire Patrol Program (51000)	15,000	15,000	1,241		1,241	13,759
Support Services for Inspections Program (50000)	50,000	50,000	32,447	Note 2 5,909	38,356	11,644
Public Outreach (53611 & 54711)	50,000	50,000	55		55	49,945
Services Sub-total	1,430,000	1,430,000	261,031	10,903	271,934	1,158,066
<u>District Administration</u>						
Annual Audit (54111)	22,145	22,145			-	22,145
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	268		268.00	1,732
County Administrative Fee (54924)	0	0			-	-
Assessment Engineering (54411)	0	0			-	-
Contract & Finance Management Support (51000)	132,000	132,000			-	132,000
Performance Review (53719)	0	0			-	-
Ecologist/Botanist - Contract (54919)	35,000	35,000			-	35,000
District Administration Sub-total:	191,145	191,145	268	-	268	190,877
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178			-	156,178
FEMA Grant Matching	0	300,000			-	300,000
Grant Matching Program	70,000	70,000			-	70,000
Signage - Fire Danger/Others	5,000	5,000			-	5,000
Skyline Median Project	0	172,360			-	172,360
Designated Reserves Sub-total:	75,000	703,538	-	-	-	703,538
Sub-Total:	1,696,145	2,324,683	261,299	10,903	272,202	2,052,481
Estimated Contributions to/(from) Fund Balance:	137,575	564,509				

Notes:

(1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$156,178, FEMA grant Match \$300K, Grant Matching Program \$70K, Signage-Fire Danger/Others \$5K and Skyline Median \$172,360. Beginning fund balance that is available: \$2,886,692 (**Unaudited**).

(2) \$5,909 - data entry temporary help for inspection report.

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

Information listed below reflects payroll posted as of 01/02/15 & others as of 01/09/15
Prepared for January 2015 Committee Meeting

	<u>FY 14-15 as of Jan. 09, 2015</u>	<u>FY 13-14 as of Jan. 09, 2014</u>
Fund Balance, beginning of year	2,886,692	1,776,550
Add:		
Revenue, net	3,485	901,295
Less:		
Expenditure	(272,202)	(348,915)
Change in Fund Balance	<u>(268,717)</u>	<u>552,380</u>
Ending Fund Balance as of Jan. 09, 2015 for FY 14-15 and Jan. 09, 2014 for FY 13-14 respectively	<u>2,617,975</u>	<u>2,328,930</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	156,178	166,084
FEMA Grant Matching	300,000	300,000
Grant Matching Program	70,000	100,000
Signage - Fire Danger/Others	5,000	65,000
Skyline Median Project	172,360	172,360
Designated Reserves Sub-total:	703,538	803,444
Undesignated Fund Balance	1,914,437	1,525,487
Ending Fund Balance, year-to-date	<u>2,617,975</u>	<u>2,328,930</u>