

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 01/30/15 & others as of 02/11/15
 Prepared for February 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		15,905	15,905	(15,905)
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	3,485	226	3,710	(1,210)
Current Year Revenue:	2,500	2,500			19,615	(17,115)
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	25,230	2,144	27,374	22,626
Vegetation Management Program (54911)	900,000	900,000	34,627		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	38,356	Note 2 6,280	44,636	5,364
Public Outreach (53611 & 54711)	50,000	50,000	55	Note 3 78	133	49,867
Services Sub-total	1,430,000	1,430,000	271,934	8,502	280,435	1,149,565
<u>District Administration</u>						
Annual Audit (54111)	22,145	22,145		Note 4 22,810	22,810	(665)
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	268	Note 5 22	290	1,710
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	22,832	23,100	168,045
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178		Note 6 148	148	156,031
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	-	148	148	703,391
Sub-Total:	1,696,145	2,324,683	272,202	31,481	303,683	2,021,000
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) \$6,280 - data entry temporary help for inspection report.
- (3) Fliers payment was paid in the amount of \$78.
- (4) Annual audit fee was paid in the amount of \$22,810.
- (5) \$22 - Food and drink expense is for screening Program Analyst II Position.
- (6) Partial payment for Chabot Science Center Project was paid in the amount of \$148.

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

Information listed below reflects payroll posted as of 01/30/15 & others as of 02/11/15
Prepared for February 2015 Committee Meeting

	<u>FY 14-15 as of Feb. 11, 2015</u>	<u>FY 13-14 as of Feb. 13, 2014</u>
Fund Balance, beginning of year	2,886,692	1,776,551
Add:		
Revenue, net	19,615	905,183
Less:		
Expenditure	(303,683)	(403,499)
Change in Fund Balance	<u>(284,068)</u>	<u>501,684</u>
Ending Fund Balance as of Feb. 11, 2015 for FY 14-15 and Feb. 13, 2014 for FY 13-14 respectively	<u><u>2,602,624</u></u>	<u><u>2,278,234</u></u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	156,031	156,178
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:	703,391	793,538
Undesignated Fund Balance	1,899,234	1,484,697
Ending Fund Balance, year-to-date	<u><u>2,602,624</u></u>	<u><u>2,278,234</u></u>