

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 02/27/15 & others as of 03/12/15

Prepared for March 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	2,912,574				
		Note 1				
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	3,710	681	4,392	(1,892)
Current Year Revenue:	2,500	2,500			20,296	(17,796)
Total Estimated Available Resource	1,833,720	2,915,074				
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	27,374	1,500	28,874	21,126
Vegetation Management Program (54911)	900,000	900,000	34,627	1,450	36,077	863,923
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	44,636	Note 2 3,650	48,285	1,715
Public Outreach (53611 & 54711)	50,000	50,000	133	Note 3 79	211.65	49,788
Services Sub-total	1,430,000	1,430,000	280,435	6,678	287,114	1,142,886
<u>District Administration</u>						
Annual Audit (54111)	22,145	22,145	22,810		22,810	(665)
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	293	Note 4 394	688	1,312
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	23,103	394	23,498	167,647
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178	148	Note 5 7,648	7,796	148,382
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	7,648	7,796	695,742
Sub-Total:	1,696,145	2,324,683	303,686	14,721	318,407	2,006,276
Estimated Contributions to/(from) Fund Balance:	137,575	590,391				

Notes:

- (1) The adjusted beginning fund balance that is available: **\$2,912,574 (Unaudited)**. This includes an additional revenue received in August 2014 and posted for FY 13-14 in the amount of \$25,883; 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.
- (2) \$3,650 - data entry temporary help for inspection report.
- (3) Fliers payment was paid in the amount of \$79.
- (4) \$271 - Supplies expense is for the retreat for WPAD Advisory Committee; \$123 - refreshments served to volunteers for the wildfire prevention area broom-clearing operation 02/07/15.
- (5) Partial payment for Chabot Science Center Project was paid in the amount of \$7,648.

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

Information listed below reflects payroll posted as of 02/27/15 & others as of 03/12/15
Prepared for March 2015 Committee Meeting

	<u>FY 14-15 as of Mar. 12, 2015</u>	<u>FY 13-14 as of Mar. 13, 2014</u>
Fund Balance, beginning of year	2,912,574	1,776,551
Add:		
Revenue, net	20,296	938,985
Less:		
Expenditure	(318,407)	(419,344)
Change in Fund Balance	<u>(298,111)</u>	<u>519,641</u>
Ending Fund Balance as of Mar. 12, 2015 for FY 14-15 and Mar. 13, 2014 for FY 13-14 respectively	<u>2,614,463</u>	<u>2,296,192</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	148,382	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:	695,742	793,538
Undesignated Fund Balance	1,918,721	1,502,654
Ending Fund Balance, year-to-date	<u>2,614,463</u>	<u>2,296,192</u>