

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 03/27/15 & others as of 04/09/15

Prepared for April 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 2,912,574				
Revenue						
Estimated FY 2014-15 Assessment Revenue/Delinquencies	0	0	15,905	14,926	30,831	(30,831)
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	4,392	641	5,033	(2,533)
Current Year Revenue:	2,500	2,500	20,296	15,567	35,864	(33,364)
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	28,874	1,366	30,240	19,760
Vegetation Management Program (54911)	900,000	900,000	36,077		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	48,285	Note 2 1,715	50,000	0
Public Outreach (53611 & 54711)	50,000	50,000	212	Note 3 28	239	49,761
Services Sub-total	1,430,000	1,430,000	287,114	3,108	290,222	1,139,778
<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	688	Note 4 1,293	1,980	20
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	23,498	1,293	24,790	166,355
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178	7,796		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	7,796	-	7,796	695,742
Sub-Total:	1,696,145	2,324,683	318,407	4,401	322,808	2,001,875
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) \$1,715 - data entry temporary help for inspection report.

(3) 3rd quarter mailroom services was charged in the amount of \$28.

(4) \$1,293 - Classified Advertising-Goat Grazing on parcels: Oakland Tribune - \$516 & San Francisco Chronicle - \$643; admin fee for 3rd quarter purchasing - \$134.

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

Information listed below reflects payroll posted as of 03/27/15 & others as of 04/09/15
Prepared for April 2015 Committee Meeting

	<u>FY 14-15 as of Apr. 09, 2015</u>	<u>FY 13-14 as of Apr. 10, 2014</u>
Fund Balance, beginning of year	2,912,574	1,776,551
Add:		
Revenue, net	35,864	1,166,662
Less:		
Expenditure	(322,808)	(440,519)
Change in Fund Balance	<u>(286,944)</u>	<u>726,144</u>
Ending Fund Balance as of Apr. 09, 2015 for FY 14-15 and Apr. 10, 2014 for FY 13-14 respectively	<u>2,625,630</u>	<u>2,502,694</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	1,929,888	1,709,157
Ending Fund Balance, year-to-date	<u>2,625,630</u>	<u>2,502,694</u>