

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 04/24/15 & others as of 05/13/15

Prepared for May 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	30,831		30,831	(30,831)
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	5,033	658	5,691	(3,191)
Current Year Revenue:	2,500	2,500	35,864	658	36,522	(34,022)
Total Estimated Available Resource	1,833,720	2,915,074				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000	172,425	67,035	239,460	125,540
Property Owner Chipping Program (54911)	50,000	50,000	30,240	1,900	32,140	17,860
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	50,000		50,000	0
Public Outreach (53611 & 54711)	50,000	50,000	239	Note 2 276	515	49,485
Services Sub-total	1,430,000	1,430,000	290,222	69,211	359,433	1,070,567
<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	1,980	Note 3 450	2,430	(430)
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	24,790	450	25,240	165,905
<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		Note 4 5,000	5,000	65,000
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	5,000	12,796	690,742
Sub-Total:	1,696,145	2,324,683	322,808	74,661	397,469	1,927,214
Estimated Contributions to/(from) Fund Balance:	137,575	590,391				

Notes:

- (1) The adjusted beginning fund balance that is available: **\$2,912,574**. This includes additional revenue received in August 2014 and posted for FY13-14 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) \$276 was paid for rental equipment for Earth Day Event - 04/18/15.
- (3) Miscellaneous service was paid \$450 to create inspection database for FY2015-16.
- (4) \$5,000 was paid for Montclair Railroad Trails Project - Grant Matching Program.

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

Information listed below reflects payroll posted as of 04/24/15 & others as of 05/13/15
Prepared for May 2015 Committee Meeting

	<u>FY 14-15 as of May 13, 2015</u>	<u>FY 13-14 as of May 08, 2014</u>
Fund Balance, beginning of year	2,912,574	1,776,551
Add:		
Revenue, net	36,522	1,667,857
Less:		
Expenditure	(397,469)	(453,902)
Change in Fund Balance	<u>(360,947)</u>	<u>1,213,955</u>
Ending Fund Balance as of May 13, 2015 for FY 14-15 and May 08, 2014 for FY 13-14 respectively	<u>2,551,627</u>	<u>2,990,506</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	65,000	100,000
Signage - Fire Danger/Others	5,000	65,000
Skyline Median Project	172,360	172,360
Designated Reserves Sub-total:	690,742	793,538
Undesignated Fund Balance	1,860,885	2,196,968
Ending Fund Balance, year-to-date	<u>2,551,627</u>	<u>2,990,506</u>